

City of Lexington	Revenue & Expense Report			February-08
			42% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	13,927.72	93,030.83	432,389.00	21.52%
State	241,284.89	1,173,632.70	2,313,462.00	50.73%
Local	76,029.66	372,903.70	941,336.00	39.61%
Permits	654.00	4,347.00	17,000.00	25.57%
Service Fees	51,630.02	273,070.24	670,421.00	40.73%
Contracts	875.00	42,408.36	384,189.00	11.04%
Program Fees	430.00	2,855.00	91,000.00	3.14%
Grant In Aid	0.00	21,953.38	834,253.00	2.63%
Licenses	35.00	1,170.00	400.00	292.50%
Donations	0.00	450.70	71,000.00	0.63%
Fund Transfers	-22,410.26	-322,584.79	-44,849.00	719.27%
Sales	14,904.34	356,797.96	429,900.00	83.00%
Interest	3,819.10	15,740.87	40,000.00	39.35%
Other	0.00	0.00	750,000.00	0.00%
Total Revenue	381,179.47	2,035,775.95	6,930,501.00	29.37%
General Fund - Expenditures				
Council, Boards & Comm	4,341.14	7,988.15	18,919.00	42.22%
City Manager/Clerk	36,863.05	119,646.37	290,173.00	41.23%
Treasurer	17,123.31	47,872.53	106,715.00	44.86%
Non-Departmental	10,310.49	241,548.07	368,676.00	65.52%
Planning & Inspection	65,516.81	183,098.47	236,200.00	77.52%
Police, Dispatch	129,550.12	495,943.27	1,194,279.00	41.53%
Fire, Civil Defense	33,083.07	156,970.86	331,161.00	47.40%
Grand Generation Center	25,590.47	79,867.67	196,161.00	40.72%
Library	43,457.81	165,039.14	358,055.00	46.09%
Aquatic Center	39,520.96	49,778.74	295,937.00	16.82%
Recreation	5,989.57	30,562.44	190,159.00	16.07%
Parks	20,670.53	115,304.81	518,609.00	22.23%
Cemetery	17,285.48	39,922.16	184,072.00	21.69%
Airport	133.43	433.08	3,300.00	13.12%
Street	79,782.26	557,027.65	3,284,963.00	16.96%
Total Expenditures	529,218.50	2,291,003.41	7,577,379.00	30.23%

City of Lexington	Revenue & Expense Report			February-08
			42% of budget year completed	
Gov / Special Revenue	Current Period	Year To Date	Budget	% of
Economic Development-STS			(TOTAL ANNUAL)	Budget
Revenue	219,574.99	394,382.00	562,323.00	70.13%
Expenditures	66,623.02	230,483.75	574,749.00	40.10%
Gov / Special Revenue				
Tax Increment Financing				
Revenue	859.80	34,016.27	610,753.00	5.57%
Expenditures	0.00	172,739.06	1,050,206.00	16.45%
Gov / Special Revenue				
Ed Reuse - CDBG				
Revenue	26,827.95	129,279.24	746,129.00	17.33%
Expenditures	4,042.50	41,045.85	758,978.00	5.41%
Gov / Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	899.72	34,361.39	36,332.00	94.58%
Expenditures	495.55	92,288.48	164,695.00	56.04%
Governmental				
Debt Service				
Revenue	5,210.54	351,386.93	944,766.00	37.19%
Expenditures	39.75	553,977.20	949,853.00	58.32%
Proprietary / Enterprise				
Sanitation				
Revenue	36,751.68	180,593.90	429,000.00	42.10%
Expenses	35,838.45	174,110.67	517,851.00	33.62%
Proprietary / Enterprise				
Landfill				
Revenue	654.08	4,821.86	9,000.00	53.58%
Expenses	0.00	14,269.85	348,329.00	4.10%
Proprietary / Enterprise				
Ambulance				
Revenue	11,592.82	128,459.52	114,000.00	112.68%
Expenses	2,566.68	20,350.70	165,269.00	12.31%
Proprietary / Internal Service				
Central Garage				
Revenue	18,864.99	96,407.63	237,885.00	40.53%
Expenses	24,292.96	108,085.14	243,322.00	44.42%

