		Revenue & Expense Report		
			42% of budget year c	ompleted
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 of	completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
· · · · · · · · · · · · · · · · · · ·			(TOTAL ANNUAL)	Budget	
Electric				<b>v</b>	
Operating Income	931,460.11	4,374,444.21	11,084,528.00	39.46%	
Operating Expense	715,341.13	4,112,901.35	10,604,527.00	38.78%	
Non-Operating Income	1,375.42	66,469.02	3,521,000.00	1.89%	
Non-Operating Expense	150,175.48			18.58%	
Water					
Operating Income	79,723.03	414,872.75	1,181,014.00	35.13%	
Operating Expense	79,650.19	334,427.90	754,340.00	44.33%	
Non-Operating Income	2,649.23	23,062.50	49,800.00	46.31%	
Non-Operating Expense	3,333.26	74,498.03	421,836.00	17.66%	
Sewer					
Operating Income	123,463.94	579,002.87	1,660,959.00	34.86%	
Operating Expense	78,632.06	372,953.52	927,244.00	40.22%	
Non-Operating Income	3,383.96	51,756.75	1,074,701.00	4.82%	
Non-Operating Expense	0.00	135,703.95	1,017,903.00	13.33%	

City of Lexington	Revenue & Expense Report			February-08	
			42% of budget year c	ompleted	
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%	

City of Lexington		Revenue & Expense	Report	February-08
			42% of budget year c	ompleted
	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Fiduciary / Trust				
Library Mem / Building				
Revenue	0.00	0.00	0.00	#DIV/0!
Expenditures	0.00		0.00	#DIV/0!
Fiduciary / Trust				
Police Pension (old)				
Revenue	0.00	0.00	26,000.00	0.00%
Expenses	0.00		26,000.00	0.00%
LAPENSES	0.00	0.00	20,000.00	0.0078
Proprietary / Internal Service				
Health				
	477 707 40		054 000 00	CD 000/
Revenue	177,797.40		651,000.00	63.83%
Expenses	48,547.59	374,934.23	816,745.00	45.91%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00		6,400.00	8.44%
Expenses	0.00	0.00	6,400.00	0.00%
Fiduciary / Trust				
Cemetery Memorial				
Revenue	144.83	943.05	1,000.00	94.31%
Expenditures	0.00	0.00	76,146.00	0.00%
Gov / Special Revenue				
Meals on Wheels				
Revenue	9,994.36	63,937.13	178,855.00	35.75%
Expenditures	15,469.23	57,258.09	161,855.00	35.38%

City of Lexington	Cash Balances	February-08
Ambulance Fund	123,744.11	
Cemetery Memorial	76,129.65	
Economic Development	92,645.80	
ED Reuse	213,093.70	
General Fund ****	1,178,659.78	
Health	116,837.93	
Housing Reuse	56,038.44	
Landfill	327,909.17	
Lexus	2,040,131.38	
Library Mem / House	0.00	
Meals on Wheels	-77,358.13	
Police Pension	100.00	
Sanitation	108,753.71	
Tax Increment Financing	438,433.02	
TOTAL	4,695,118.56	
** Includes Debt Service and Central Gar	age	