Revenue & Expense Report		
67% of budget year c	ompleted	
e Budget	% of	
(TOTAL ANNUAL)	Budget	
02.09 784,616.00	52.79%	
2,315,188.00	80.59%	
888,150.00	69.83%	
12.50 17,000.00	50.07%	
76.04 740,263.00	56.48%	
19.06 184,300.00	25.62%	
07.10 81,000.00	22.48%	
59.07 2,220,870.00	11.07%	
75.00 3,400.00	84.56%	
53.33 275,000.00	14.02%	
93.91 -253,777.00	193.36%	
37.38 106,000.00	37.54%	
30,000.00	24.93%	
0.00 650,000.00	0.00%	
,		
32.56 8,042,010.00	40.24%	
29.75 20,925.00	94.77%	
02.55 291,930.00	71.15%	
94.12 105,885.00	76.21%	
35.11 1,118,566.00	24.24%	
14.53 242,715.00	44.59%	
1,287,436.00	62.56%	
00.52 205,179.00	60.29%	
19.43 247,917.00	72.30%	
75.48 378,454.00	63.49%	
33.32 240,801.00	24.60%	
24.40 164,563.00	34.83%	
31.47 715,513.00	39.38%	
27.75 153,604.00	40.38%	
0.00 3,300.00	0.00%	
72.36 3,415,569.00	23.12%	
59.32 8,592,357.00	38.25%	
59.3	2 8,592,357.00	

City of Lexington		Revenue & Expense	Report	May-09
			67% of budget year completed	
Dropriotory / Enterprise	Current Deried	Voor To Data	Budget	0/ of
Proprietary / Enterprise	Current Period	Year To Date	Budget (TOTAL ANNUAL)	% of Budget
Electric			(TOTAL ANNOAL)	Duaget
Operating Income	932,349.85	7,813,658.37	11,598,421.00	67.37%
Operating Expense	231,702.55		11,087,779.00	58.06%
Non-Operating Income	424,009.87	448,464.88	72,000.00	622.87%
Non-Operating Expense	688,844.42	2,469,430.90	3,175,919.35	77.75%
Water				
Operating Income	88,226.34	672,906.29	1,238,145.00	54.35%
Operating Expense	59,626.95	571,778.77	792,500.00	72.15%
Non-Operating Income	837,847.25	869,364.02	150,000.00	579.58%
Non-Operating Expense	829,464.62		337,635.00	254.79%
Sewer				
Operating Income	131,765.14	1,041,867.20	1,647,225.00	63.25%
Operating Expense	46,836.38	452,727.07	799,400.00	56.63%
Non-Operating Income	3,140,006.43	3,196,559.36	584,701.00	546.70%
Non-Operating Expense	3,146,371.21	3,512,931.70	605,551.81	580.12%

City of Lexington	Reve	nue & Expense Re	nort	May-09
only of Lexington	Reve	inde di Expense ite	67% of budget year con	
				17
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	375,456.54	513,743.72	744,210.00	69.03%
Expenditures	148,005.97	467,098.46	1,338,608.00	34.89%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	37.38	508.44	1,000.00	50.84%
Expenditures	0.00	0.00	41,986.00	0.00%
Governmental				
Debt Service				
Revenue	67,293.99	486,143.46	744,193.00	65.32%
Expenditures	26,048.67	557,307.39		74.89%
Gov/Special Revenue				
Economic Development-STS				
Revenue	106,514.89	452,364.00	468,841.27	96.49%
Expenditures	59,298.00	136,538.00	640,577.00	21.31%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	6,712.04	194,737.25	224,308.00	86.82%
Expenditures	8,333.34	69,964.20	387,203.00	18.07%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,347.11	186,047.84	15,133.00	1229.42%
Expenditures	8,826.15	201,929.96	78,715.00	256.53%
Gov/Special Revenue				
Meals on Wheels				
Revenue	12,095.35	102,669.01	163,000.00	62.99%
Expenditures	9,251.39	71,794.22	149,661.00	47.97%

City of Lexington		Revenue & Expense	Report	May-09
Ţ		-	67% of budget year cor	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	36,842.71	314,798.63		68.80%
Expenses	35,266.09	303,004.55	564,580.00	53.67%
Proprietary / Enterprise				
Landfill				
Revenue	257.96	3,685.89	9,000.00	40.95%
Expenses	0.00	20,307.47	308,757.00	6.58%
Proprietary / Enterprise				
Ambulance				
Revenue	14,204.63	104,720.64	117,500.00	89.12%
Expenses	17,780.35	76,418.78	254,895.35	29.98%
Dropriotory / Enterprise				
Proprietary / Enterprise Central Garage				
Revenue	15,770.13	145,566.07	235,000.00	61.94%
Expenses	10,685.20	135,342.77	235,000.00	57.59%
	,	,	,	
Proprietary / Internal Service	s			
Health				
Revenue	50,659.65	618,666.62	651,000.00	95.03%
Expenses	56,436.07	464,053.24	689,051.00	67.35%
Fisheriams / Amounts				
Fiduciary / Agency Refund to Schools				
Revenue	0.00	6,000.00	6,400.00	93.75%
Expenses	0.00	0.00	6,400.00	0.00%
2.,50000	0.00	0.00	3,100.00	0.0070

City of Lexington	Cash Balances		May-09
Ambulance Fund		146,958.62	
Cemetery Memorial		38,929.75	
Economic Development		487,475.23	
ED Reuse		178,637.40	
General Fund ****		956,823.66	
Health		156,287.51	
Housing Reuse		53,860.68	
Landfill		286,439.42	
Lexus		3,413,506.97	
Library Mem / House		0.00	
Meals on Wheels		-50,768.09	
Police Pension		0.00	
Sanitation		109,531.58	
TIF		676,843.47	
TOTAL		6,454,526.20	
1017.12		0, 10 1,020.20	
** Includes Debt Service and	Central Garage		
includes Debt Service and	Ceritiai Garage		