City of Lexington		Revenue & Expense	Report	April-2011
			58% of budget year co	mpleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	43,242.01	226,773.61	888,879.00	25.51%
State	94,685.05	765,093.21	881,903.00	86.75%
Local	204,454.73	1,574,544.16	2,737,550.00	57.52%
Permits	579.00	5,480.00	17,000.00	32.24%
Service Fees	5,191.77	707,033.41	859,276.00	82.28%
Contracts	14,010.22	104,302.43	380,300.00	27.43%
Program Fees	762.81	2,232.81	90,500.00	2.47%
Grant In Aid	51,366.07	757,641.47	3,754,416.00	20.18%
Licenses	400.00	2,236.00	3,400.00	65.76%
Donations	0.00	2,307.93	260,000.00	0.89%
Fund Tranfers	0.00	371,483.54	422,199.00	87.99%
Sales	4,297.70	31,222.17	187,000.00	16.70%
Interest	35.78	461.17	10,000.00	4.61%
Other	0.00	0.00	1,405,000.00	0.00%
Total Revenue	419,025.14	4,550,811.91	11,897,423.00	38.25%
General Fund - Expenditure	S			
Council, Boards & Comm	348.42	13,585.77	41,575.00	32.68%
City Manager/Clerk	22,492.05	170,836.44	304,169.00	56.16%
Treasurer	7,351.43	80,723.66	117,259.00	68.84%
Non-Departmental	119,516.84	1,748,948.35	3,268,907.00	53.50%
Planning & Inspection	29,823.61	143,677.45	276,788.00	51.91%
Police, Dispatch	87,657.33	793,361.50	1,387,639.00	57.17%
Fire, Civil Defense	7,181.77	97,953.72	167,341.00	58.54%
Grand Generation Center	23,585.15	168,544.09	291,156.00	57.89%
Library	31,103.50	236,866.97	400,188.00	59.19%
Aquatic Center	10,815.23	21,140.37	245,335.00	8.62%
Recreation	4,598.77	34,607.31	149,357.00	23.17%
Parks	55,325.57	186,015.62	756,064.00	24.60%
Cemetery	7,709.23	41,486.28	96,671.00	42.91%
Street	74,069.00	652,828.48	4,182,465.00	15.61%
Total Expenditures	481,577.90	4,390,576.01	11,684,914.00	37.57%

City of Lexington		Revenue & Expense	Report	April-2011
			58% of budget year co	mpleted
				% of
Proprietary / Enterprise	Current Period	Year To Date	Budget	Budget
			(TOTAL ANNUAL)	
Electric				
Operating Income	1,167,286.80	8,153,590.04	14,045,717.00	58.05%
Operating Expense	871,642.08	7,683,875.62	13,497,826.00	54.71%
Non-Operating Income	466.87	3,233.06	320,000.00	1.01%
Non-Operating Expense	315,707.77	948,545.64	1,831,596.00	51.79%
Water				
Operating Income	87,272.80	630,773.49	1,341,777.00	47.01%
Operating Expense	60,082.08	619,879.20	1,060,897.00	58.43%
Non-Operating Income	1,906.29	11,919.37	40,000.00	29.80%
Non-Operating Expense	187,020.15	346,827.10	348,258.00	99.59%
Sewer				
Operating Income	131,959.30	917,307.42	1,811,000.00	50.65%
Operating Expense	61,567.63	414,549.71	736,235.00	56.31%
Non-Operating Income	0.00	72,715.87	1,508,401.00	4.82%
Non-Operating Expense	131,945.73	503,283.16	1,925,253.00	26.14%

City of Lexington	Reve	April-2011		
			58% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	16,121.86	129,500.30	888,000.00	14.58%
Expenditures	0.00	335,227.05	1,936,149.00	17.31%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	0.00	3.55	83.00	4.28%
Expenditures	0.00	39,284.08	22,000.00	178.56%
Governmental				
Debt Service				
Revenue	68,703.37	432,007.18	710,058.00	60.84%
Expenditures	64,474.06	493,383.44	689,920.00	71.51%
Gov/Special Revenue				
Economic Development 2000				
Revenue	10.04	20,101.06		95.90%
Expenditures	0.00	100,000.00	389,316.00	25.69%
Gov/Special Revenue				
Economic Development 2010				
Revenue	17,676.91	132,188.43	168,040.00	78.66%
Expenditures	0.00	0.00	0.00	#DIV/0!
201				
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	11.37	46,388.68	178,862.00	25.94%
Expenditures	0.00	12,500.01	288,922.00	4.33%
Gov/Special Revenue				
Housing/Rental Rehab CDBC				
Revenue	323.66	5,010.02		3.88%
Expenditures	0.00	0.00	110,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,148.78	89,710.44		54.37%
Expenditures	10,858.61	114,915.09	186,356.00	61.66%

City of Lexington		Revenue & Expense	Report	April-2011
			EQ0(of budget year as	mplated
Proprietary / Enterprise	Current Period	Year To Date	58% of budget year co	% of
Sanitation	Current Period	rear to Date	Budget	
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	41,339.81	276,172.66	470,800.00	58.66%
Expenses	39,239.63	275,588.40	478,038.00	57.65%
Proprietary / Enterprise				
Landfill				
Revenue	50.19	10,103.22	2,000.00	505.16%
Expenses	0.00	13,719.78	239,867.00	5.72%
Proprietary / Enterprise				
Ambulance				
Revenue	12,209.62	78,332.18	135,800.00	57.68%
Expenses	5,020.77	78,910.75	215,476.00	36.62%
Proprietary / Enterprise Central Garage				
Revenue	23,715.48	164,816.14	266,000.00	61.96%
Expenses	17,017.28			58.39%
	17,017.20	140,007.00	200,000.00	00.0070
Proprietary / Internal Service	5			
Health				
Revenue	65,221.57	322,052.07	700,500.00	45.97%
Expenses	35,614.84	382,113.25	890,074.00	42.93%
Fiduciary / Agency				
Refund to Schools				
Revenue	5,850.00	6,105.00	6,400.00	95.39%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington C	ash Balances		April-1
Ambulance Fund		60,463.60	
Cemetery Memorial		0.00	
Economic Development 2000		50,557.45	
Economic Development 2010		201,993.06	
ED Reuse		66,916.92	
General Fund ****		268,655.85	
Health		-4,084.97	
Housing Reuse		115,376.27	
Landfill		236,447.78	
Lexus		2,314,144.97	
Meals on Wheels		30,961.36	
Sanitation		-11,017.16	
TIF		851,707.42	
TOTAL		4,182,122.55	
		, ,	
** Includes Debt Service and Cer			