City of Lexington		Revenue & Expense	April-09		
			58% of budget year cor	ompleted	
				•	
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	27,978.54	178,732.19	784,616.00	22.78%	
State	227,521.88	1,619,288.80	2,315,188.00	69.94%	
Local	88,486.36	546,957.27	888,150.00	61.58%	
Permits	642.50	7,690.00	17,000.00	45.24%	
Service Fees	52,387.26	362,762.45	740,263.00	49.00%	
Contracts	203.13	46,145.93	184,300.00	25.04%	
Program Fees	0.00	5,815.00	81,000.00	7.18%	
Grant In Aid	3,629.38		2,220,870.00	11.05%	
Licenses	785.00	2,125.00		62.50%	
Donations	0.00	38,553.33		14.02%	
Fund Tranfers	-18,520.63			175.09%	
Sales	2,162.77			28.49%	
Interest	589.48		30,000.00	23.15%	
Other	0.00	0.00	650,000.00	0.00%	
				0.0070	
Total Revenue	385,865.67	2,646,237.46	8,042,010.00	32.91%	
	,	, ,			
General Fund - Expenditure	S				
•					
Council, Boards & Comm	111.48	16,902.71	20,925.00	80.78%	
City Manager/Clerk	25,122.77	183,802.92	291,930.00	62.96%	
Treasurer	24,845.00		105,885.00	68.74%	
Non-Departmental	15,099.79			23.01%	
Planning & Inspection	15,240.65			38.75%	
Police, Dispatch	83,975.81			56.36%	
Fire, Civil Defense	7,796.68		205,179.00	45.98%	
Grand Generation Center	21,616.32			63.10%	
Library	30,464.74			56.89%	
Aquatic Center	8,597.67			7.89%	
Recreation	3,638.96			23.28%	
Parks	67,283.63			34.57%	
Cemetery	6,450.75			33.00%	
Airport	0.00		3,300.00	0.00%	
Street	140,866.94			21.34%	
Total Expenditures	451,111.19	2,900,899.64	8,592,357.00	33.76%	
	101,111.10	2,000,000.04	3,002,007.00	00.1070	

City of Lexington		Revenue & Expense	Report	April-09
			58% of budget year cor	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	953,860.12	6,881,308.52	11,598,421.00	59.33%
Operating Expense	851,345.38	6,205,973.28	11,087,779.00	55.97%
Non-Operating Income	2,247.90		72,000.00	33.97%
Non-Operating Expense	309,894.73	1,780,586.48	3,175,919.35	56.07%
Water				17 000/
Operating Income	80,575.24			47.22%
Operating Expense	62,005.45	512,151.82	792,500.00	64.62%
Non-Operating Income	3,592.98	31,516.77	150,000.00	21.01%
Non-Operating Expense	1,291.09			9.12%
Sewer				
Operating Income	129,278.56	910,102.06	1,647,225.00	55.25%
Operating Expense	64,048.67	405,890.69	799,400.00	50.77%
Non-Operating Income	0.00	56,552.93	584,701.00	9.67%
Non-Operating Expense	4,979.50	366,560.49	605,551.81	60.53%

City of Lexington	Revenue & Expense Report			April-09
		:	58% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				¥
Revenue	26,417.91	138,287.18	744,210.00	18.58%
Expenditures	113,737.06	319,092.49	1,338,608.00	23.84%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	47.15	471.06	1,000.00	47.11%
Expenditures	0.00	0.00	41,986.00	0.00%
Governmental				
Debt Service				
Revenue	12,050.35	418,849.47	744,193.00	56.28%
Expenditures	75,100.37	531,258.72	744,193.00	71.39%
Gov/Special Revenue				
Economic Development-STS				
Revenue	18,700.35	345,849.11	468,841.27	73.77%
Expenditures	77,240.00	77,240.00	640,577.00	12.06%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	70,884.96	188,025.21	224,308.00	83.82%
Expenditures	12,375.84	61,630.86	387,203.00	15.92%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	40,527.81	184,700.73	15,133.00	1220.52%
Expenditures	447.77	193,103.81	78,715.00	245.32%
Gov/Special Revenue				
Meals on Wheels				
Revenue	7,994.74	90,573.66	163,000.00	55.57%
Expenditures	8,531.81	62,542.83	149,661.00	41.79%

City of Lexington		Revenue & Expense	Report	April-09
			58% of budget year con	npleted
				•
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	39,612.26	277,955.92	457,550.00	60.75%
Expenses	38,890.03	267,738.46	564,580.00	47.42%
Proprietary / Enterprise				
Landfill				
Revenue	338.28	3,427.93	9,000.00	38.09%
Expenses	11,700.05	20,307.47	308,757.00	6.58%
Proprietary / Enterprise				
Ambulance				
Revenue	11,231.45	90,516.01	117,500.00	77.03%
Expenses	7,767.12	58,638.43	254,895.35	23.00%
Proprietary / Enterprise				
Central Garage				
Revenue	16,223.95	129,795.94	235,000.00	55.23%
Expenses	19,895.89	124,657.57	235,000.00	53.05%
Proprietary / Internal Service	S			
Health				
Revenue	41,072.42	568,006.97	651,000.00	87.25%
Expenses	86,565.30	407,617.17	689,051.00	59.16%
Fiduciary / Agency				
Refund to Schools				
Revenue	5,700.00	6,000.00	6,400.00	93.75%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances		April-09
Ambulance Fund		152,669.24	
Cemetery Memorial		41,467.45	
Economic Development		440,258.34	
ED Reuse		184,425.37	
General Fund ****		680,517.69	
Health		153,685.95	
Housing Reuse		50,506.19	
Landfill		286,181.46	
Lexus		3,686,117.05	
Library Mem / House		0.00	
Meals on Wheels		-55,252.11	
Police Pension		0.00	
Sanitation		110,555.96	
TIF		449,392.90	
TOTAL		6,180,525.49	
** Includes Debt Service and	d Central Garage		