City of Lexington	Revenue & Expense Report			May-
			67% of budget year com	ipietea
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	268,546.56	479,125.71	868,262.00	55.18
State	90,737.94	696,310.48	889,468.00	78.28
Local	161,656.77	1,416,585.03	2,367,650.00	59.83
Permits	1,210.00	7,491.00	17,000.00	44.06
Service Fees	65,966.87	521,821.16	814,263.00	64.09
Contracts	78,797.80	1,009,383.45	1,080,300.00	93.4
Program Fees	5,840.65	11,691.06	86,500.00	13.52
Grant In Aid	-77,697.80	292,607.00	4,428,801.00	6.6
Licenses	900.00	2,720.00	3,400.00	80.00
Donations	0.00	8,575.00	254,000.00	3.3
Fund Tranfers	-10,890.36	-460,573.99	-125,417.00	367.23
Sales	9,718.72	144,066.00	192,000.00	75.03
Interest	59.38	1,760.19	30,000.00	5.8
Other	0.00	0.00	1,215,000.00	0.0
Total Revenue	594,846.53	4,131,562.09	12,121,227.00	34.09
General Fund - Expenditures	3			
Council, Boards & Comm	2,331.45	16,469.30	20,925.00	78.7 ²
City Manager/Clerk	20,707.01	186,574.56	300,638.00	62.0
Treasurer	8,664.32	78,152.92	111,576.00	70.0
Non-Departmental	152,381.43	1,474,730.36	2,916,566.00	50.5
Planning & Inspection	31,712.29	200,843.79	250,068.00	80.3
Police, Dispatch	90,816.49	901,324.28	1,306,088.00	69.0
Fire, Civil Defense	6,814.34	100,272.54	162,329.00	61.7
Grand Generation Center	21,290.58	188,085.55	285,104.00	65.9
Library	29,228.91	266,228.03	384,816.00	69.1
Aquatic Center	34,599.77	59,203.64	232,071.00	25.5
Recreation	30,399.98	66,844.44	143,191.00	46.6
Parks	131,228.05	335,590.56	962,085.00	34.8
Cemetery	11,945.62	61,323.03	154,586.00	39.6
Airport	0.00	0.00	3,300.00	0.0
Street	55,605.82	866,991.86	5,224,266.00	16.6
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City of Lexington	Revenue & Expense Report			May-10	
			67% of budget year con	npleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
			(TOTAL ANNUAL)	Budget	
Electric					
Operating Income	941,056.56	8,676,630.85	12,843,820.00	67.55%	
Operating Expense	174,614.62	6,976,552.47	11,892,158.00	58.67%	
Non-Operating Income	713.43	10,452.62	152,040.00	6.87%	
Non-Operating Expense	435.86	795,304.26	1,895,164.00	41.96%	
Water					
Operating Income	90,563.25	683,912.60	1,237,777.00	55.25%	
Operating Expense	56,791.82	589,635.33	994,192.00	59.31%	
Non-Operating Income	2,090.83	19,185.21	155,000.00	12.38%	
Non-Operating Expense	1,277.50	61,891.14	375,758.15	16.47%	
Sewer					
Operating Income	131,766.94	1,053,903.19	1,606,000.00	65.62%	
Operating Expense	60,626.21	512,861.75	750,722.00	68.32%	
Non-Operating Income	24,850.38	117,169.97	519,701.00	22.55%	
Non-Operating Expense	13,039.00	325,793.47	685,764.00	47.51%	

City of Lexington	Revenue & Expense Report			
			67% of budget year con	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	309,249.19	412,559.06	854,560.00	48.28%
Expenditures	148,005.97	573,708.34	1,715,462.00	33.44%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	15.04	185.18	500.00	37.04%
Expenditures	0.00	0.00	42,179.00	0.00%
Governmental				
Debt Service				
Revenue	38,091.37	1,845,114.95	713,395.00	258.64%
Expenditures	25,987.86	1,802,793.31	710,522.00	253.73%
Gov/Special Revenue				
Economic Development 2000	-STS			
Revenue	3,018.07	118,726.43	191,500.00	62.00%
Expenditures	234,488.83	345,949.66	397,672.00	86.99%
Gov/Special Revenue				
Economic Development 2010	-STS			
Revenue	7,973.96	7,973.96	0.00	#DIV/0!
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	13,615.97	143,662.02	198,865.00	72.24%
Expenditures	4,042.50	118,451.22	·	20.69%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,180.67	84,187.90	238,566.00	35.29%
Expenditures	0.00	132,189.48	81,666.00	161.87%
0. (0				
Gov/Special Revenue				
Meals on Wheels	12.040.40	440 705 04	464 500 00	67.050
Revenue	13,940.46	110,785.01	164,500.00	67.35%
Expenditures	7,610.72	69,300.82	130,474.00	53.11%

City of Lexington		Revenue & Expense	Report	May-10
			67% of budget year con	
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Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	38,812.57	303,587.53	455,000.00	66.72%
Expenses	37,341.55	292,280.13	560,780.00	52.12%
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Proprietary / Enterprise				
Landfill				
Revenue	95.73	1,207.35	5,500.00	21.95%
Expenses	0.00	16,129.14	240,489.00	6.71%
Proprietary / Enterprise				
Ambulance				
Revenue	10,231.46	87,631.96	137,500.00	63.73%
Expenses	8,688.09	114,720.66	219,052.00	52.37%
Proprietary / Enterprise				
Central Garage				
Revenue	21,569.61	182,412.26	243,772.00	74.83%
Expenses	19,141.39		243,772.00	72.33%
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Proprietary / Internal Services	3			
Health				
Revenue	146,216.15	1,081,418.91	681,000.00	158.80%
Expenses	80,921.32	1,018,238.86	811,000.00	125.55%
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	6,265.00	6,400.00	97.89%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances		May-10
Ambulance Fund		80,222.32	
Cemetery Memorial		39,227.96	
Economic Development 2000		407,166.83	
Edonomic Development 2010		7,973.96	
ED Reuse		101,845.18	
General Fund ****		572,238.89	
Health		33,143.95	
Housing Reuse		11,290.80	
Landfill		249,669.42	
Lexus		3,874,002.29	
Meals on Wheels		25,316.39	
Sanitation		104,188.59	
TIF		719,029.10	
TOTAL		6,225,315.68	
** Includes Debt Service and C	Central Garage		