City of Lexington		Revenue & Expense	Report	April-201
			58% of budget year con	npleted
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	38,427.53	210,579.15	868,262.00	24.25
State	84,090.97	605,572.54	889,468.00	68.08
Local	64,840.04	1,254,928.26	2,367,650.00	53.00
Permits	1,957.00	6,281.00	17,000.00	36.95
Service Fees	60,867.50	455,854.29	814,263.00	55.98
Contracts	24,521.26	930,585.65	1,080,300.00	86.14
Program Fees	0.00	5,850.41	86,500.00	6.76
Grant In Aid	80,230.53	370,304.80	4,428,801.00	8.36
Licenses	235.00	1,820.00	3,400.00	53.53
Donations	1,300.00	8,575.00	254,000.00	3.38
Fund Tranfers	0.00	-449,683.63	-125,417.00	358.55
Sales	5,594.43	134,347.28	192,000.00	69.97
Interest	84.51	1,700.81	30,000.00	5.67
Other	0.00	0.00	1,215,000.00	0.00
Total Revenue	362,148.77	3,536,715.56	12,121,227.00	29.18
General Fund - Expenditures	3			
Council, Boards & Comm	185.07	14,137.85	20,925.00	67.56
City Manager/Clerk	23,136.15	165,867.55	300,638.00	55.17
Treasurer	19,003.79	69,488.60	111,576.00	62.28
Non-Departmental	165,460.37	1,322,348.93	2,916,566.00	45.34
Planning & Inspection	27,074.27	169,131.50	250,068.00	67.63
Police, Dispatch	97,747.07	810,507.79	1,306,088.00	62.06
Fire, Civil Defense	12,677.24	93,458.20	162,329.00	57.57
Grand Generation Center	24,714.56	166,794.97	285,104.00	58.50
Library	31,574.59		384,816.00	61.59
Aquatic Center	8,193.58	24,603.87	232,071.00	10.60
Recreation	3,636.20	36,444.46	143,191.00	25.45
Parks	33,342.23	204,362.51	962,085.00	21.24
Cemetery	4,874.17	49,377.41	154,586.00	31.94
Airport	0.00	0.00	3,300.00	0.00
Street	69,531.65	811,386.04	5,224,266.00	15.53
	521,150.94	4,174,908.80	12,457,609.00	33.51
Total Expenditures				

	eport	Revenue & Expense Report		City of Lexington
npleted	3% of budget year com			Proprietary / Enterprise
% of	Budget	Year To Date	Current Period	
Budget	(TOTAL ANNUAL)			
				Electric
60.23%	12,843,820.00	7,735,574.29	1,030,707.64	Operating Income
52.96%	11,892,158.00	6,801,937.85	819,794.21	Operating Expense
6.41%	152,040.00	9,739.19	969.12	Non-Operating Income
41.94%	1,895,164.00	794,868.40	74,145.51	Non-Operating Expense
				Water
47.94%	1,237,777.00	593,349.35	85,494.10	Operating Income
53.60%	994,192.00	532,843.51	93,116.28	Operating Expense
12.54%	155,000.00	19,429.26	4,718.05	Non-Operating Income
16.75%	375,758.15	62,948.52	0.00	Non-Operating Expense
				Sewer
57.42%	1,606,000.00	922,136.25	131,861.06	Operating Income
60.24%	750,722.00	452,235.54	60,412.50	Operating Expense
17.76%	519,701.00	92,319.59	0.00	Non-Operating Income
45.61%	685,764.00	312,754.47	0.00	Non-Operating Expense

City of Lexington	Revenue & Expense Report			April-2010
			58% of budget year con	npleted
			Budget	
	Current Period	Year To Date	(TOTAL ANNUAL)	% of
Gov/Special Revenue				Budget
Tax Increment Financing				
Revenue	331.24	103,309.87	854,560.00	12.09%
Expenditures	48,263.09	425,702.37	1,715,462.00	24.82%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	21.47	170.14	500.00	34.03%
Expenditures	0.00	0.00	42,179.00	0.00%
Exportantion	0.00	0.00	12,170.00	0.007
Governmental				
Debt Service				
Revenue	51,252.33	1,807,023.58	713,395.00	253.309
Expenditures	48,241.49	1,776,805.45	710,522.00	250.079
Gov/Special Revenue				
<b>Economic Development-STS</b>				
Revenue	114.79	115,708.36	191,500.00	60.429
Expenditures	0.00	111,460.83	397,672.00	28.039
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	13,630.21	130,046.05	198,865.00	65.39%
Expenditures	4,042.50	114,408.72	572,559.99	19.98%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	931.92	83,007.23	238,566.00	34.799
Expenditures	0.00	132,189.48	81,666.00	161.879
Gov/Special Revenue				
Meals on Wheels				
Revenue	10,146.50	96,844.55	164,500.00	58.87%
Expenditures	10,014.83	61,690.10	130,474.00	47.289

City of Lexington		Revenue & Expense	Report	April-2010
			58% of budget year con	npleted
			Budget	
Proprietary / Enterprise	Current Period	Year To Date	(TOTAL ANNUAL)	% of
Sanitation				Budget
Revenue	38,612.27	264,774.96	455,000.00	58.19%
Expenses	37,527.75	254,938.58	560,780.00	45.46%
Proprietary / Enterprise				
Landfill				
Revenue	138.87	1,111.62	5,500.00	20.21%
Expenses	4,105.65	16,129.14	268,791.00	6.00%
Proprietary / Enterprise				
Ambulance				
Revenue	11,295.52	77,400.50	137,500.00	56.29%
Expenses	4,665.68	106,032.57	219,052.00	48.419
Proprietary / Enterprise				
Central Garage				
Revenue	27,771.25	160,842.65	243,772.00	65.989
Expenses	23,747.80		243,772.00	64.48%
Proprietary / Internal Services	<u> </u>			
Health				
Revenue	82,283.24	935,202.76	681,000.00	137.339
Expenses	26,994.57	937,317.54	811,000.00	115.58%
Fiduciary / Agency				
Refund to Schools				
Revenue	5,700.00	6,265.00	6,400.00	97.89%
Expenses	0.00	0.00	6,400.00	0.00%
		1		

City of Lexington	Cash Balances		April-2010
Ambulance Fund		79,135.52	
Cemetery Memorial		39,212.92	
Economic Development		465,662.76	
ED Reuse		96,479.21	
General Fund ****		293,409.55	
Health		19,583.90	
Housing Reuse		8,028.57	
Landfill		249,573.69	
Lexus		3,708,543.81	
Meals on Wheels		19,199.93	
Sanitation		107,507.84	
TIF		557,785.88	
TOTAL		5,644,123.58	
** Includes Debt Service and	d Central Garage		