City of Lexington		Revenue & Expense Report		May-11
			67% of budget year completed	
Governmental Fund	Current Period	Year To Date	Budget	% of
General Fund - Revenue			(TOTAL ANNUAL)	Budget
County	254,105.77	480,879.38	888,879.00	54.10%
State	107,780.80	872,874.01	881,903.00	98.98%
Local	245,409.20	1,819,953.36	2,737,550.00	66.48%
Permits	763.00	6,243.00	17,000.00	36.72%
Service Fees	13,575.75	720,609.16	859,276.00	83.86%
Contracts	1,895.83	106,198.26	380,300.00	27.92%
Program Fees	7,976.89	10,209.70	90,500.00	11.28%
Grant In Aid	1,000.00	758,641.47	3,754,416.00	20.21%
Licenses	12.00	2,248.00	3,400.00	66.12%
Donations	0.00	2,307.93	260,000.00	0.89%
Fund Tranfers	0.00	371,483.54	422,199.00	87.99%
Sales	9,048.64	40,270.81	187,000.00	21.54%
Interest	331.51	792.68	10,000.00	7.93%
Other	900,000.00	900,000.00	1,405,000.00	64.06%
Total Revenue	1,541,899.39	6,092,711.30	11,897,423.00	51.21%
General Fund - Expenditures				
Council, Boards & Comm	694.56	14,280.33	41,575.00	34.35%
City Manager/Clerk	25,548.81	196,385.25	304,169.00	64.56%
Treasurer	9,929.42	90,653.08	117,259.00	77.31%
Non-Departmental	522,904.97	2,271,853.32	3,268,907.00	69.50%
Planning & Inspection	17,501.93	161,179.38	276,788.00	58.23%
Police, Dispatch	79,468.89	872,830.39	1,387,639.00	62.90%
Fire, Civil Defense	23,278.73	121,232.45	167,341.00	72.45%
Grand Generation Center	22,935.43	191,479.52	291,156.00	65.77%
Library	28,611.97	265,478.94	400,188.00	66.34%
Aquatic Center	20,196.47	41,336.84	245,335.00	16.85%
Recreation	10,826.56	45,433.87	149,357.00	30.42%
Parks	28,737.32	214,752.94	756,064.00	28.40%
Cemetery	10,183.83	51,670.11	96,671.00	53.45%
Street	136,741.52	789,570.00	4,182,465.00	18.88%
Total Expenditures	937,560.41	5,328,136.42	11,684,914.00	45.60%

City of Lexington		Revenue & Expense Report		May-11
			67% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
Electric				
Operating Income	1,039,258.26	9,192,848.30	14,045,717.00	65.45%
Operating Expense	1,010,148.46	8,694,024.08	13,497,826.00	64.41%
Non-Operating Income	356.98	3,590.04	320,000.00	1.12%
Non-Operating Expense	-3,731.67	944,813.97	1,831,596.00	51.58%
Water				
Operating Income	92,058.40	722,831.89	1,341,777.00	53.87%
Operating Expense	56,889.04	676,768.24	1,060,897.00	63.79%
Non-Operating Income	1,812.92	13,732.29	40,000.00	34.33%
Non-Operating Expense	14,361.77	361,188.87	348,258.00	103.71%
Sewer				
Operating Income	132,489.63	1,049,797.05	1,811,000.00	57.97%
Operating Expense	44,510.66	459,060.37	736,235.00	62.35%
Non-Operating Income	24,850.38	97,566.25	1,508,401.00	6.47%
Non-Operating Expense	5,319.07	508,602.23	1,925,253.00	26.42%

City of Lexington	Revenue & Expense Report			May-11
			67% of budget year completed	
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing				
Revenue	339,786.03	469,286.33	888,000.00	52.85%
Expenditures	176,837.55	512,064.60	1,936,149.00	26.45%
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	138,983.87	570,991.05	710,058.00	80.41%
Expenditures	25,921.32	519,304.76	689,920.00	75.27%
Gov/Special Revenue				
Economic Development 2000-STS				
Revenue	11.08	20,112.14	20,960.00	95.95%
Expenditures	0.00	100,000.00	389,316.00	25.69%
Gov/Special Revenue				
Economic Development 2010-STS				
Revenue	19,060.27	151,248.70	168,040.00	90.01%
Expenditures	0.00	0.00	0.00	#DIV/0!
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	37,512.31	83,900.99	178,862.00	46.91%
Expenditures	37,500.03	50,000.04	288,922.00	17.31%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	1,175.31	6,185.33	129,096.00	4.79%
Expenditures	0.00	0.00	110,000.00	0.00%
Gov/Special Revenue				
Meals on Wheels				
Revenue	18,065.33	107,775.77	165,000.00	65.32%
Expenditures	8,271.49	123,186.58	186,356.00	66.10%

City of Lexington		Revenue & Expense Report		May-11
			67% of budget year completed	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	41,569.05	317,741.71	470,800.00	67.49%
Expenses	39,404.30	314,992.70	478,038.00	65.89%
Proprietary / Enterprise				
Landfill				
Revenue	48.59	10,151.81	2,000.00	507.59%
Expenses	0.00	13,719.78	239,867.00	5.72%
Proprietary / Enterprise				
Ambulance				
Revenue	7,251.66	85,583.84	135,800.00	63.02%
Expenses	2,603.01	81,513.76	215,476.00	37.83%
Proprietary / Enterprise				
Central Garage				
Revenue	20,351.03	185,167.17	266,000.00	69.61%
Expenses	17,618.45	167,475.81	256,656.00	65.25%
Proprietary / Internal Services				
Health				
Revenue	32,298.51	354,350.58	700,500.00	50.59%
Expenses	25,253.17	407,366.42	890,074.00	45.77%
Fiduciary / Agency				
Refund to Schools				
Revenue	100.00	6,205.00	6,400.00	96.95%
Expenses	0.00	0.00	6,400.00	0.00%

	City of Lexington		**Cash Balances**		**May-11**
	Ambulance Fund		65,265.22		
	Cemetery Memorial		0.00		
	Economic Development 2000		50,568.53		
	Economic Development 2010		221,053.33		
	ED Reuse		71,095.87		
	General Fund ****		1,198,801.25		
	Health		8,874.46		
	Housing Reuse		118,682.14		
	Landfill		236,496.37		
	Lexus		2,533,260.48		
	Meals on Wheels		40,408.64		
	Sanitation		-6,035.46		
	TIF		1,014,655.90		
	TOTAL		5,553,126.73		
	**** Includes Debt Service and Central Garage**				