Current Period	Year To Date	50% of budget year com Budget	
Current Period	Year To Date	Budget	0/ of
		•	% of
		(TOTAL ANNUAL)	Budget
25,778.20	150,753.65	784,616.00	19.21%
233,505.29	1,391,766.92	2,315,188.00	60.11%
57,235.19	458,470.91	888,150.00	51.62%
1,447.00	7,047.50	17,000.00	41.46%
50,939.81	310,375.19	740,263.00	41.93%
5,011.46	45,942.80	184,300.00	24.93%
2,735.00	5,815.00	81,000.00	7.18%
3,172.55	241,729.69	2,220,870.00	10.88%
100.00	1,340.00	3,400.00	39.41%
119.99	38,553.33	275,000.00	14.02%
-33,431.11	-425,817.50	-253,777.00	167.79%
9,108.73	28,039.41	106,000.00	26.45%
800.79	6,354.89	30,000.00	21.18%
0.00	0.00	650,000.00	0.00%
356,522.90	2,260,371.79	8,042,010.00	28.11%
2,562.77	16,791.23	20,925.00	80.24%
25,745.86	158,680.15	291,930.00	54.36%
5,744.22	47,941.78	105,885.00	45.28%
13,907.93	242,235.30	1,118,566.00	21.66%
14,763.75	78,818.53		32.47%
109,886.27	641,599.45	1,287,436.00	49.84%
32,075.62		205,179.00	42.18%
			54.38%
			48.84%
			4.32%
·			21.07%
		·	25.16%
·	•		28.80%
			0.00%
48,713.38	588,186.25	3,415,569.00	17.22%
364,432.95	2,449,788.45	8,592,357.00	28.51%
	1,447.00 50,939.81 5,011.46 2,735.00 3,172.55 100.00 119.99 -33,431.11 9,108.73 800.79 0.00 356,522.90 2,562.77 25,745.86 5,744.22 13,907.93 14,763.75 109,886.27 32,075.62 26,158.19 25,882.81 6,100.84 6,247.76 39,264.72 7,378.83 0.00 48,713.38	1,447.00 7,047.50 50,939.81 310,375.19 5,011.46 45,942.80 2,735.00 5,815.00 3,172.55 241,729.69 100.00 1,340.00 119.99 38,553.33 -33,431.11 -425,817.50 9,108.73 28,039.41 800.79 6,354.89 0.00 0.00 356,522.90 2,260,371.79 25,745.86 158,680.15 5,744.22 47,941.78 13,907.93 242,235.30 14,763.75 78,818.53 109,886.27 641,599.45 32,075.62 86,541.23 26,158.19 134,829.54 25,882.81 184,831.52 6,100.84 10,392.91 6,247.76 34,669.07 39,264.72 180,039.95 7,378.83 44,231.54 0.00 0.00 48,713.38 588,186.25	1,447.00 7,047.50 17,000.00 50,939.81 310,375.19 740,263.00 5,011.46 45,942.80 184,300.00 2,735.00 5,815.00 81,000.00 3,172.55 241,729.69 2,220,870.00 100.00 1,340.00 3,400.00 119.99 38,553.33 275,000.00 -33,431.11 -425,817.50 -253,777.00 9,108.73 28,039.41 106,000.00 800.79 6,354.89 30,000.00 0.00 0.00 650,000.00 356,522.90 2,260,371.79 8,042,010.00 25,745.86 158,680.15 291,930.00 5,744.22 47,941.78 105,885.00 13,907.93 242,235.30 1,118,566.00 14,763.75 78,818.53 242,715.00 109,886.27 641,599.45 1,287,436.00 32,075.62 86,541.23 205,179.00 25,882.81 184,831.52 378,454.00 6,100.84 10,392.91 240,801.00 6,247.76

City of Lexington		Revenue & Expense	Report	March-09
			50% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	984,787.12	5,927,448.40	11,598,421.00	51.11%
Operating Expense	906,519.98	5,354,627.90	11,087,779.00	48.29%
Non-Operating Income	2,879.10	22,207.11	72,000.00	30.84%
Non-Operating Expense	836,400.16	1,470,691.75	3,175,919.35	46.31%
Water				
Operating Income	78,519.80	504,104.71	1,238,145.00	40.71%
Operating Expense	73,372.30	450,146.37	792,500.00	56.80%
Non-Operating Income	4,231.26	27,923.79	150,000.00	18.62%
Non-Operating Expense	24,576.16	29,492.56	337,635.00	8.74%
Sewer				
Operating Income	136,042.17	780,823.50	1,647,225.00	47.40%
Operating Expense	64,646.52	341,842.02	799,400.00	42.76%
Non-Operating Income	0.00	56,552.93	584,701.00	9.67%
Non-Operating Expense	56,254.49	361,580.99	605,551.81	59.71%

Current Period	Year To Date	50% of budget year con	npleted
Current Period	Year To Date		
		Budget	% of
+		(TOTAL ANNUAL)	Budget
		,	
34,048.58	111,869.27	744,210.00	15.03%
0.00	205,355.43	1,338,608.00	15.34%
60.06	423.91	1,000.00	42.39%
0.00	0.00	41,986.00	0.00%
20,172.64	406,799.12	744,193.00	54.66%
15,180.76	456,158.35	744,193.00	61.30%
	327,148.76	468,841.27	69.78%
0.00	0.00	640,577.00	0.00%
31,651.78	117,140.25	224,308.00	52.22%
12,251.67	49,255.02	387,203.00	12.72%
3			
997.74	144,172.92	15,133.00	952.71%
53,462.74	192,656.04	78,715.00	244.75%
23,364.05	82,578.92	163,000.00	50.66%
9,156.08	54,011.02	149,661.00	36.09%
	60.06 0.00 20,172.64 15,180.76 18,484.57 0.00 31,651.78 12,251.67 997.74 53,462.74	60.06 423.91 0.00 0.00 20,172.64 406,799.12 15,180.76 456,158.35 18,484.57 327,148.76 0.00 0.00 31,651.78 117,140.25 12,251.67 49,255.02 3997.74 144,172.92 53,462.74 192,656.04	60.06 423.91 1,000.00 0.00 0.00 41,986.00 20,172.64 406,799.12 744,193.00 15,180.76 456,158.35 744,193.00 18,484.57 327,148.76 468,841.27 0.00 0.00 640,577.00 31,651.78 117,140.25 224,308.00 12,251.67 49,255.02 387,203.00 31,651.78 192,656.04 78,715.00 23,364.05 82,578.92 163,000.00

City of Lexington	Revenue & Expense Report			March-09	
			50% of budget year cor	mpleted	
				·	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Sanitation			(TOTAL ANNUAL)	Budget	
				_	
Revenue	39,659.79	238,343.66	457,550.00	52.09%	
Expenses	38,108.36	228,848.43	564,580.00	40.53%	
Proprietary / Enterprise					
Landfill					
Revenue	431.42	3,089.65	9,000.00	34.33%	
Expenses	0.00	8,607.42	308,757.00	2.79%	
·					
Proprietary / Enterprise					
Ambulance					
Revenue	7,552.42	79,284.56	117,500.00	67.48%	
Expenses	3,744.59	50,871.31	254,895.35	19.96%	
,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Proprietary / Enterprise					
Central Garage					
Revenue	14,926.92	113,571.99	235,000.00	48.33%	
Expenses	14,079.97	104,761.68		44.58%	
2λροποσο	1 1,07 0.01	101,701.00	200,000.00	1110070	
Proprietary / Internal Services	 S				
Health					
Revenue	33,752.15	526,934.55	651,000.00	80.94%	
Expenses	16,790.40		689,051.00	46.59%	
2/1001000		021,001101	333,331.33	.0.0070	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	300.00	6,400.00	4.69%	
Expenses	0.00			0.00%	
<u> Ехропосо</u>	0.00	0.00	0,100.00	0.0070	

City of Lexington	Cash Balances		March-09
Ambulance Fund		148,399.33	
Cemetery Memorial		41,420.30	
Economic Development		498,797.99	
ED Reuse		158,895.64	
General Fund ****		758,033.66	
Health		200,764.22	
Housing Reuse		18,442.15	
Landfill		297,543.23	
Lexus		4,825,550.67	
Library Mem / House		0.00	
Meals on Wheels		-52,437.76	
Police Pension		0.00	
Sanitation		109,578.08	
TIF		536,712.05	
TOTAL		7,541,699.56	