Year To Date 492,938.94 2,327,706.78 780,039.75 9,644.50 522,544.24 115,686.51 67,807.42	2,315,188.00 888,150.00	% of Budget 62.83% 100.54%
492,938.94 2,327,706.78 780,039.75 9,644.50 522,544.24 115,686.51	(TOTAL ANNUAL) 784,616.00 2,315,188.00 888,150.00	Budget 62.83%
2,327,706.78 780,039.75 9,644.50 522,544.24 115,686.51	784,616.00 2,315,188.00 888,150.00	62.83%
2,327,706.78 780,039.75 9,644.50 522,544.24 115,686.51	2,315,188.00 888,150.00	
780,039.75 9,644.50 522,544.24 115,686.51	888,150.00	100.54%
9,644.50 522,544.24 115,686.51		
522,544.24 115,686.51	17 000 00	87.83%
115,686.51	17,000.00	56.73%
	740,263.00	70.59%
67 207 42	184,300.00	62.77%
07,007.42	81,000.00	83.71%
294,359.39	2,220,870.00	13.25%
3,925.00	3,400.00	115.44%
39,153.33	275,000.00	14.24%
-671,962.10	-253,777.00	264.78%
71,115.29	106,000.00	67.09%
8,364.88	30,000.00	27.88%
0.00	650,000.00	0.00%
4,061,323.93	8,042,010.00	50.50%
20,600.00	20,925.00	98.45%
264,920.43	291,930.00	90.75%
96,198.23	105,885.00	90.85%
292,776.18	1,118,566.00	26.17%
141,593.99	242,715.00	58.34%
1,031,744.75	1,287,436.00	80.14%
142,239.48	205,179.00	69.32%
225,859.86	247,917.00	91.10%
310,111.35	378,454.00	81.94%
202,253.10	240,801.00	83.99%
110,642.92	164,563.00	67.23%
419,604.24		58.64%
94,720.08	153,604.00	61.67%
0.00	3,300.00	0.00%
1,111,933.59	3,415,569.00	32.55%
4,465,198.20	8,592,357.00	51.97%
	1,111,933.59	1,111,933.59 3,415,569.00

City of Lexington		Revenue & Expense	Report	July-09
			83% of budget year cor	npleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,211,863.93	9,986,916.55	11,598,421.00	86.11%
Operating Expense	1,076,310.38	9,261,969.57	11,087,779.00	83.53%
Non-Operating Income	1,105.13	450,865.95	72,000.00	626.20%
Non-Operating Expense	115,514.85	2,728,894.20	3,175,919.35	85.92%
Water				
Operating Income	107,266.30	884,293.83	1,238,145.00	71.42%
Operating Expense	82,995.39	724,790.36	792,500.00	91.46%
Non-Operating Income	3,880.82	874,682.87	150,000.00	583.12%
Non-Operating Expense	6,858.82	868,367.75	337,635.00	257.19%
Sewer				
Operating Income	132,710.20	1,303,892.51	1,647,225.00	79.16%
Operating Expense	53,973.86	561,067.81	799,400.00	70.19%
Non-Operating Income	46,800.00	3,243,359.36	584,701.00	554.70%
Non-Operating Expense	6,454.29	3,519,385.99	605,551.81	581.19%

Revenue & Expense Report			July-09
		83% of budget year con	npleted
Current Period	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
6,487.54	534,282.06	744,210.00	71.79%
0.00	472,248.46	1,338,608.00	35.28%
26.46	569.35	1,000.00	56.94%
0.00	0.00	41,986.00	0.00%
3,807.18	670,981.19	744,193.00	90.16%
38.06	730,406.97	744,193.00	98.15%
166.29	460,989.02	468,841.27	98.33%
0.00	161,538.00	640,577.00	25.22%
14,970.83	212,382.62	224,308.00	94.68%
12,375.84	86,382.54	387,203.00	22.31%
802.35	187,756.86	15,133.00	1240.71%
0.00	201,929.96	78,715.00	256.53%
19,208.78	137,752.55	163,000.00	84.51%
8,710.28	89,020.93	149,661.00	59.48%
	Current Period 6,487.54 0.00 26.46 0.00 3,807.18 38.06 166.29 0.00 14,970.83 12,375.84 802.35 0.00	Current Period Year To Date 6,487.54 534,282.06 0.00 472,248.46 26.46 569.35 0.00 0.00 3,807.18 670,981.19 38.06 730,406.97 166.29 460,989.02 0.00 161,538.00 14,970.83 212,382.62 12,375.84 86,382.54 802.35 187,756.86 0.00 201,929.96	Current Period Year To Date Budget (TOTAL ANNUAL) 6,487.54 534,282.06 744,210.00 0.00 472,248.46 1,338,608.00 26.46 569.35 1,000.00 0.00 0.00 41,986.00 3,807.18 670,981.19 744,193.00 38.06 730,406.97 744,193.00 166.29 460,989.02 468,841.27 0.00 161,538.00 640,577.00 14,970.83 212,382.62 224,308.00 12,375.84 86,382.54 387,203.00 802.35 187,756.86 15,133.00 0.00 201,929.96 78,715.00

City of Lexington	Revenue & Expense Report			July-09
			mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	36,698.11	388,345.03	457,550.00	84.87%
Expenses	35,297.97	373,621.56	564,580.00	66.18%
Proprietary / Enterprise				
Landfill				
Revenue	179.23	4,101.97	9,000.00	45.58%
Expenses	0.00	25,617.22		8.30%
Proprietary / Enterprise				
Ambulance				
Revenue	16,680.66	133,568.56	117,500.00	113.68%
Expenses	6,995.79	88,107.63	254,895.35	34.57%
Proprietary / Enterprise				
Central Garage				
Revenue	27,503.91	204,307.99	235,000.00	86.94%
Expenses	19,482.57	195,351.88	235,000.00	83.13%
Proprietary / Internal Service	s			
Health				
Revenue	29,659.81	776,150.22	651,000.00	119.22%
Expenses	39,267.44	621,984.23	689,051.00	90.27%
Fiduciary / Agency				
Refund to Schools				
Revenue	250.00	6,250.00	6,400.00	97.66%
Expenses	0.00	0.00	6,400.00	0.00%

City of Lexington	Cash Balances		July-09
Ambulance Fund		167,060.30	
Cemetery Memorial		38,990.66	
Economic Development		471,100.25	
ED Reuse		183,766.71	
General Fund ****		660,867.59	
Health		167,807.03	
Housing Reuse		46,743.55	
Landfill		281,545.75	
Lexus		3,808,598.76	
Library Mem / House		0.00	
Meals on Wheels		-32,080.13	
Police Pension		0.00	
Sanitation		115,670.04	
TIF		692,231.81	
TOTAL		6,602,302.32	
** Includes Debt Service and	Central Garage		
morado Bost Corvico ana	Contrar Carago		
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