Current Period		25% of budget year co	mpleted
Current Period			
	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
9,099.26	49,355.43	784,616.00	6.29%
216,267.58	676,468.34	2,315,188.00	29.22%
61,703.74	208,185.12	888,150.00	23.44%
612.50	4,805.50	17,000.00	28.27%
50,562.37	154,688.53	740,263.00	20.90%
20,907.50	32,490.42	184,300.00	17.63%
0.00	1,580.00	81,000.00	1.95%
200,644.48	383,019.22	2,220,870.00	17.25%
735.00	890.00	3,400.00	26.18%
38,433.34	38,433.34	275,000.00	13.98%
-214,027.56	-356,416.28	-253,777.00	140.44%
475.19	5,793.33	106,000.00	5.47%
1,017.99	3,954.25	30,000.00	13.18%
0.00	0.00	650,000.00	0.00%
386,431.39	1,203,247.20	8,042,010.00	14.96%
2,015.43	6,153.68	20,925.00	29.41%
26,026.22	78,902.00	291,930.00	27.03%
6,461.66	18,092.43	105,885.00	17.09%
13,644.44	199,064.23	1,118,566.00	17.80%
15,652.06	37,143.67	242,715.00	15.30%
			25.82%
5,160.05	31,555.32	205,179.00	15.38%
			24.73%
33,204.75		378,454.00	24.29%
			1.35%
	18,750.30		11.39%
		715,513.00	14.21%
		·	13.23%
0.00	0.00		0.00%
144,317.71	623,790.84	3,415,569.00	18.26%
454,434.43	1,624,422.90	8,592,357.00	18.91%
	216,267.58 61,703.74 612.50 50,562.37 20,907.50 0.00 200,644.48 735.00 38,433.34 -214,027.56 475.19 1,017.99 0.00 386,431.39 2,015.43 26,026.22 6,461.66 13,644.44 15,652.06 143,156.52 5,160.05 25,694.31 33,204.75 129.56 5,305.29 25,188.90 8,477.53 0.00 144,317.71	216,267.58 676,468.34 61,703.74 208,185.12 612.50 4,805.50 50,562.37 154,688.53 20,907.50 32,490.42 0.00 1,580.00 200,644.48 383,019.22 735.00 890.00 38,433.34 38,433.34 -214,027.56 -356,416.28 475.19 5,793.33 1,017.99 3,954.25 0.00 0.00 386,431.39 1,203,247.20 26,026.22 78,902.00 6,461.66 18,092.43 13,644.44 199,064.23 15,652.06 37,143.67 143,156.52 332,446.44 5,160.05 31,555.32 25,694.31 61,319.55 33,204.75 91,918.14 129.56 3,261.06 5,305.29 18,750.30 25,188.90 101,703.22 8,477.53 20,322.02 0.00 0.00 144,317.71 623,790.84	216,267.58 676,468.34 2,315,188.00 61,703.74 208,185.12 888,150.00 612.50 4,805.50 17,000.00 50,562.37 154,688.53 740,263.00 20,907.50 32,490.42 184,300.00 0.00 1,580.00 81,000.00 200,644.48 383,019.22 2,220,870.00 735.00 890.00 3,400.00 38,433.34 38,433.34 275,000.00 -214,027.56 -356,416.28 -253,777.00 475.19 5,793.33 106,000.00 0.00 0.00 650,000.00 0.00 0.00 650,000.00 386,431.39 1,203,247.20 8,042,010.00 386,431.39 1,203,247.20 8,042,010.00 47,15.43 6,153.68 20,925.00 26,026.22 78,902.00 291,930.00 6,461.66 18,092.43 105,885.00 143,156.52 37,143.67 242,715.00 143,156.52 332,446.44 1,287,436.00 5,160.05

City of Lexington		Revenue & Expense	Report	December-08
			25% of budget year co	ompleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,001,670.89	2,842,047.67	11,598,421.00	24.50%
Operating Expense	933,103.20	2,435,923.13	11,087,779.00	21.97%
Non-Operating Income	5,421.83	13,008.75	72,000.00	18.07%
Non-Operating Expense	40,668.73	499,662.32	3,175,919.35	15.73%
Water				
Operating Income	76,605.70	252,731.61	1,238,145.00	20.41%
Operating Expense	84,899.42	224,765.09	792,500.00	28.36%
Non-Operating Income	6,310.34	14,691.93	150,000.00	9.79%
Non-Operating Expense	3,526.27	3,925.04	337,635.00	1.16%
Sewer				
Operating Income	127,600.25	379,857.58	1,647,225.00	23.06%
Operating Expense	62,548.15	162,060.97	799,400.00	20.27%
Non-Operating Income	27,791.55	52,641.93	584,701.00	9.00%
Non-Operating Expense	288,657.37	289,812.64	605,551.81	47.86%

City of Lexington	Revenue & Expense Report			December-08	
			25% of budget year co	mpleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	1,801.51	47,157.78	744,210.00	6.34%	
Expenditures	0.00	205,355.43		15.34%	
Fiduciary/Trust					
Cemetery Memorial					
Revenue	82.18	231.42	1,000.00	23.14%	
Expenditures	0.00	0.00	41,986.00	0.00%	
Governmental					
Debt Service					
Revenue	196,120.03	376,622.17	744,193.00	50.61%	
Expenditures	177,762.42	395,689.83	744,193.00	53.17%	
Gov/Special Revenue					
Economic Development-STS					
Revenue	19,189.01	152,261.50	468,841.27	32.48%	
Expenditures	0.00	0.00	640,577.00	0.00%	
Gov/Special Revenue					
Ed Reuse - CDBG					
Revenue	27,497.05	53,081.87	224,308.00	23.66%	
Expenditures	8,085.00	20,460.84	387,203.00	5.28%	
Gov/Special Revenue					
Housing/Rental Rehab CDBG					
Revenue	895.13	116,412.27	15,133.00	769.26%	
Expenditures	9,257.50	103,101.64		130.98%	
Gov/Special Revenue					
Meals on Wheels					
Revenue	15,597.63	37,223.99	163,000.00	22.84%	
Expenditures	8,850.48	26,664.76	149,661.00	17.82%	

City of Lexington	Revenue & Expense Report			December-08	
, v			25% of budget year co	mpleted	
			,	•	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Sanitation			(TOTAL ANNUAL)	Budget	
Revenue	39,708.94	119,279.08	457,550.00	26.07%	
Expenses	38,000.65			20.27%	
·					
Proprietary / Enterprise					
Landfill					
Revenue	600.94	1,699.40	9,000.00	18.88%	
Expenses	4,513.50			2.14%	
•	•	,	,		
Proprietary / Enterprise					
Ambulance					
Revenue	18,013.99	50,045.82	117,500.00	42.59%	
Expenses	9,960.53	*	·	15.64%	
Proprietary / Enterprise					
Central Garage					
Revenue	13,564.15	59,153.43	235,000.00	25.17%	
Expenses	19,714.97	56,280.14	235,000.00	23.95%	
Lxperises	19,714.97	30,200.14	233,000.00	23.93 /6	
Proprietary / Internal Services					
Health	•				
Revenue	245 760 05	267.027.02	651 000 00	56.38%	
	245,769.05 162,706.82			45.90%	
Expenses	102,700.02	310,270.34	009,031.00	45.90%	
Fiducion/ / Access					
Fiduciary / Agency					
Refund to Schools	070.00	200.00	0.400.00	4.000/	
Revenue	270.00			4.69%	
Expenses	0.00	0.00	6,400.00	0.00%	

Cash Balances			December-08
	107.040.45		
	0.00		
	-71,524.01		
	0.00		
	106,544.34		
	586,371.75		
	6,768,466.91		
			1
	cash Balances and Central Garage	137,843.15 41,227.81 323,910.73 136,548.74 679,362.16 150,649.92 72,546.40 300,692.98 4,304,292.94 0.00 -71,524.01 0.00 106,544.34 586,371.75	137,843.15 41,227.81 323,910.73 136,548.74 679,362.16 150,649.92 72,546.40 300,692.98 4,304,292.94 0.00 -71,524.01 0.00 106,544.34 586,371.75