_		42% of budget year co	mpleted
_			
Current Period	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
19,171.84	124,975.45	784,616.00	15.93%
258,260.07	1,158,261.63	2,315,188.00	50.03%
98,515.44	401,235.72	888,150.00	45.18%
305.00	5,600.50	17,000.00	32.94%
54,148.39	259,435.38	740,263.00	35.05%
3,644.46	40,931.34	184,300.00	22.21%
1,500.00	3,080.00	81,000.00	3.80%
5,250.00	420,931.88	2,220,870.00	18.95%
350.00	1,240.00	3,400.00	36.47%
0.00	38,433.34	275,000.00	13.98%
-17,845.71	-392,386.39	-253,777.00	154.62%
7,274.81	18,930.68	106,000.00	17.86%
768.85	5,554.10	30,000.00	18.51%
0.00	0.00	650,000.00	0.00%
431,343.15	2,086,223.63	8,042,010.00	25.94%
7,704.55	14,228.46	20,925.00	68.00%
· ·			45.60%
			39.85%
· ·		· ·	20.41%
			26.39%
84,027.43			41.30%
13,429.59			26.55%
		247,917.00	43.83%
34,952.79		·	42.69%
53.63		240,801.00	1.78%
		164,563.00	17.27%
20,401.38		715,513.00	20.23%
9,170.22	37,051.46	153,604.00	24.12%
0.00	0.00	3,300.00	0.00%
64,016.43			22.36%
320,325.25	2,316,681.22	8,592,357.00	26.96%
	258,260.07 98,515.44 305.00 54,148.39 3,644.46 1,500.00 5,250.00 350.00 0.00 -17,845.71 7,274.81 768.85 0.00 431,343.15 7,704.55 24,351.06 5,853.51 18,184.88 13,115.28 84,027.43 13,429.59 21,052.66 34,952.79 53.63 4,011.84 20,401.38 9,170.22 0.00 64,016.43	258,260.07 1,158,261.63 98,515.44 401,235.72 305.00 5,600.50 54,148.39 259,435.38 3,644.46 40,931.34 1,500.00 3,080.00 5,250.00 420,931.88 350.00 1,240.00 0.00 38,433.34 -17,845.71 -392,386.39 7,274.81 18,930.68 768.85 5,554.10 0.00 0.00 431,343.15 2,086,223.63 7,704.55 14,228.46 24,351.06 133,119.58 5,853.51 42,197.56 18,184.88 228,327.37 13,115.28 64,054.78 84,027.43 531,713.18 13,429.59 54,465.61 21,052.66 108,671.35 34,952.79 161,561.98 53.63 4,292.07 4,011.84 28,421.31 20,401.38 144,776.03 9,170.22 37,051.46 0.00 0.00 64,016.43<	19,171.84 124,975.45 784,616.00 258,260.07 1,158,261.63 2,315,188.00 98,515.44 401,235.72 888,150.00 305.00 5,600.50 17,000.00 54,148.39 259,435.38 740,263.00 3,644.46 40,931.34 184,300.00 1,500.00 3,080.00 81,000.00 5,250.00 420,931.88 2,220,870.00 350.00 1,240.00 3,400.00 -17,845.71 -392,386.39 -253,777.00 7,274.81 18,930.68 106,000.00 768.85 5,554.10 30,000.00 0.00 0.00 650,000.00 0.00 0.00 650,000.00 431,343.15 2,086,223.63 8,042,010.00 431,343.15 2,086,223.63 8,042,010.00 18,184.88 228,327.37 1,118,566.00 18,184.88 228,327.37 1,118,566.00 13,115.28 64,054.78 242,715.00 84,027.43 531,713.18 1,287,436.00 13,429.59 54,465.61 205,179.00 21,052.66 108,671.35 247,917.00 34,952.79 161,561.98 378,454.00 53.63 4,292.07 240,801.00 4,011.84 28,421.31 164,563.00 0.00 0.00 0.00 3,300.00 64,016.43 763,800.48 3,415,569.00

City of Lexington		Revenue & Expense	Report	February-09
			42% of budget year co	mpleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Electric			(TOTAL ANNUAL)	Budget
Operating Income	1,017,611.64	4,988,308.77	11,598,421.00	43.01%
Operating Expense	924,371.46			38.38%
Non-Operating Income	3,033.46	19,328.01	72,000.00	26.84%
Non-Operating Expense	134,407.61	634,291.59		19.97%
Water				
Operating Income	80,328.24	425,584.91	1,238,145.00	34.37%
Operating Expense	73,928.41	376,774.07	792,500.00	47.54%
Non-Operating Income	5,789.79	25,065.23	150,000.00	16.71%
Non-Operating Expense	0.00	6,289.10	337,635.00	1.86%
Sewer				
Operating Income	129,337.45	644,781.33	1,647,225.00	39.14%
Operating Expense	66,016.20	277,195.50	799,400.00	34.68%
Non-Operating Income	3,380.00	56,552.93	584,701.00	9.67%
Non-Operating Expense	15,115.86	305,326.50	605,551.81	50.42%

Revenue & Expense Report			February-09	
		42% of budget year cor	npleted	
Current Period	Year To Date	Budget	% of	
		(TOTAL ANNUAL)	Budget	
			-	
826.08	77,820.69	744,210.00	10.46%	
0.00	205,355.43	1,338,608.00	15.34%	
61.27	363.85	1,000.00	36.39%	
0.00	0.00	41,986.00	0.00%	
4,358.76	393,692.46	744,193.00	52.90%	
7,093.16	448,043.57	744,193.00	60.21%	
138,157.82	308,664.19	468,841.27	65.84%	
0.00	0.00	640,577.00	0.00%	
10,893.21	85,193.67	224,308.00	37.98%	
8,333.34	37,003.35	387,203.00	9.56%	
i				
32,888.41	150,106.18	15,133.00	991.91%	
13,311.01	139,193.30	78,715.00	176.83%	
8,038.79	59,214.87	163,000.00	36.33%	
8,492.98	44,854.94	149,661.00	29.97%	
	Current Period 826.08 0.00 61.27 0.00 4,358.76 7,093.16 138,157.82 0.00 10,893.21 8,333.34 32,888.41 13,311.01	Current Period Year To Date 826.08 77,820.69 0.00 205,355.43 61.27 363.85 0.00 0.00 4,358.76 393,692.46 7,093.16 448,043.57 138,157.82 308,664.19 0.00 0.00 10,893.21 85,193.67 8,333.34 37,003.35 32,888.41 150,106.18 13,311.01 139,193.30	Current Period Year To Date Budget (TOTAL ANNUAL) 826.08 77,820.69 744,210.00 0.00 205,355.43 1,338,608.00 61.27 363.85 1,000.00 0.00 0.00 41,986.00 4,358.76 393,692.46 744,193.00 7,093.16 448,043.57 744,193.00 138,157.82 308,664.19 468,841.27 0.00 0.00 640,577.00 10,893.21 85,193.67 224,308.00 8,333.34 37,003.35 387,203.00 13,311.01 139,193.30 78,715.00 8,038.79 59,214.87 163,000.00	

	·	42% of budget year co	mpleted
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Current Period	Year To Date	Budget	% of
		•	Budget
		,	3
39,764.60	198,683.87	457,550.00	43.42%
38,136.30		564,580.00	33.78%
441.58	2,658.23	9,000.00	29.54%
0.00	8,607.42	308,757.00	2.79%
8,453.44	71,732.14	117,500.00	61.05%
1,752.22	47,126.72	254,895.35	18.49%
20,522.09	98,645.07	235,000.00	41.98%
	90,681.71		38.59%
·	,		
1			
62,837.65	493,182.40	651,000.00	75.76%
30,885.16	385,382.77	689,051.00	55.93%
0.00	300.00	6,400.00	4.69%
0.00	0.00		0.00%
	38,136.30 441.58 0.00 8,453.44 1,752.22 20,522.09 13,704.88 62,837.65 30,885.16	38,136.30 190,740.07 441.58 2,658.23 0.00 8,607.42 8,453.44 71,732.14 1,752.22 47,126.72 20,522.09 98,645.07 13,704.88 90,681.71 62,837.65 493,182.40 30,885.16 385,382.77	38,136.30 190,740.07 564,580.00 441.58 2,658.23 9,000.00 0.00 8,607.42 308,757.00 8,453.44 71,732.14 117,500.00 1,752.22 47,126.72 254,895.35 20,522.09 98,645.07 235,000.00 13,704.88 90,681.71 235,000.00 62,837.65 493,182.40 651,000.00 30,885.16 385,382.77 689,051.00

City of Lexington	Cash Balances		February-09
Ambulance Fund		143,830.50	
Cemetery Memorial		41,360.24	
Economic Development		480,313.42	
ED Reuse		143,868.03	
General Fund ****		758,820.83	
Health		179,639.46	
Housing Reuse		67,282.16	
Landfill		297,111.81	
Lexus		4,635,451.68	
Library Mem / House		0.00	
Meals on Wheels		-65,534.78	
Police Pension		0.00	
Sanitation		103,063.64	
TIF		502,663.47	
TOTAL		7,287,870.46	
** Includes Debt Service and	d Central Garage		