		33% of budget year con	npleted
<b>Current Period</b>	Year To Date	Budget	% of
		(TOTAL ANNUAL)	Budget
56,448.18	105,803.61	784,616.00	13.48%
223,533.22	900,001.56	2,315,188.00	38.87%
94,535.16	302,720.28	888,150.00	34.08%
490.00	5,295.50	17,000.00	31.15%
50,598.46	205,286.99	740,263.00	27.73%
4,796.46	37,286.88	184,300.00	20.23%
0.00	1,580.00	81,000.00	1.95%
32,662.66	415,681.88	2,220,870.00	18.72%
0.00	890.00	3,400.00	26.18%
0.00	38,433.34	275,000.00	13.98%
-18,124.40	-374,540.68	-253,777.00	147.59%
5,862.54	11,655.87	106,000.00	11.00%
831.00	4,785.25	30,000.00	15.95%
0.00	0.00	650,000.00	0.00%
451,633.28	1,654,880.48	8,042,010.00	20.58%
370.23	6,523.91	20,925.00	31.18%
29,866.52	108,768.52		37.26%
18,251.62			34.32%
11,078.26	210,142.49	1,118,566.00	18.79%
13,795.83			20.99%
115,239.31	447,685.75	1,287,436.00	34.77%
9,480.70	41,036.02		20.00%
26,299.14			35.34%
34,691.05			33.45%
977.38			1.76%
5,659.17			14.83%
22,671.43			17.38%
7,559.22	27,881.24		18.15%
0.00	0.00	3,300.00	0.00%
76,067.06	699,784.05	3,415,569.00	20.49%
372,006.92	1,996,355.97	8,592,357.00	23.23%
	223,533.22 94,535.16 490.00 50,598.46 4,796.46 0.00 32,662.66 0.00 -18,124.40 5,862.54 831.00 0.00 451,633.28 370.23 29,866.52 18,251.62 11,078.26 13,795.83 115,239.31 9,480.70 26,299.14 34,691.05 977.38 5,659.17 22,671.43 7,559.22 0.00 76,067.06	223,533.22 900,001.56   94,535.16 302,720.28   490.00 5,295.50   50,598.46 205,286.99   4,796.46 37,286.88   0.00 1,580.00   32,662.66 415,681.88   0.00 890.00   0.00 38,433.34   -18,124.40 -374,540.68   5,862.54 11,655.87   831.00 4,785.25   0.00 0.00   451,633.28 1,654,880.48   370.23 6,523.91   29,866.52 108,768.52   18,251.62 36,344.05   11,078.26 210,142.49   13,795.83 50,939.50   115,239.31 447,685.75   9,480.70 41,036.02   26,299.14 87,618.69   34,691.05 126,609.19   977.38 4,238.44   5,659.17 24,409.47   22,671.43 124,374.65   7,559.22 27,881.24   0.00 0.00   76,067.06	56,448.18 105,803.61 784,616.00   223,533.22 900,001.56 2,315,188.00   94,535.16 302,720.28 888,150.00   490.00 5,295.50 17,000.00   50,598.46 205,286.99 740,263.00   4,796.46 37,286.88 184,300.00   0.00 1,580.00 81,000.00   32,662.66 415,681.88 2,220,870.00   0.00 38,433.34 275,000.00   -18,124.40 -374,540.68 -253,777.00   5,862.54 11,655.87 106,000.00   831.00 4,785.25 30,000.00   0.00 0.00 650,000.00   451,633.28 1,654,880.48 8,042,010.00   451,633.28 1,654,880.48 8,042,010.00   451,633.28 1,654,880.48 8,042,010.00   451,633.28 1,654,880.48 8,042,010.00   18,251.62 36,344.05 105,885.00   11,078.26 210,142.49 1,118,566.00   13,795.83 50,939.50 242,715.00

City of Lexington	Revenue & Expense Report			January-09	
			33% of budget year co	mpleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Electric			(TOTAL ANNUAL)	Budget	
Operating Income	1,128,649.46	3,970,697.13	11,598,421.00	34.23%	
Operating Expense	895,181.33	3,331,104.46	11,087,779.00	30.04%	
Non-Operating Income	3,285.80	16,294.55	72,000.00	22.63%	
Non-Operating Expense	221.66	499,883.98	3,175,919.35	15.74%	
Water					
Operating Income	92,525.06	345,256.67	1,238,145.00	27.88%	
Operating Expense	78,080.57	302,845.66	792,500.00	38.21%	
Non-Operating Income	4,583.51	19,275.44	150,000.00	12.85%	
Non-Operating Expense	2,364.06	6,289.10	337,635.00	1.86%	
Sewer					
Operating Income	135,586.30	515,443.88	1,647,225.00	31.29%	
Operating Expense	49,118.33	211,179.30	799,400.00	26.42%	
Non-Operating Income	531.00	53,172.93	584,701.00	9.09%	
Non-Operating Expense	398.00	290,210.64	605,551.81	47.92%	

City of Lexington	Revenue & Expense Report			January-09
			33% of budget year cor	npleted
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue			(TOTAL ANNUAL)	Budget
Tax Increment Financing			(TOTAL AUTOAL)	Daagot
Revenue	29,836.83	76 004 61	744,210.00	10.35%
		76,994.61		
Expenditures	0.00	205,355.43	1,338,608.00	15.34%
Fiduciary/Trust				
Cemetery Memorial				
Revenue	71.16	302.58	1,000.00	30.26%
Expenditures	0.00	0.00	41,986.00	0.00%
Governmental				
Debt Service				
Revenue	12,711.53	389,333.70	744,193.00	52.32%
Expenditures	45,260.58	440,950.41	744,193.00	59.25%
Gov/Special Revenue				
Economic Development-STS				
Revenue	18,244.87	170,506.37	468,841.27	36.37%
	·	· · · · · · · · · · · · · · · · · · ·		
Expenditures	0.00	0.00	640,577.00	0.00%
Gov/Special Revenue				
Ed Reuse - CDBG				
Revenue	21,218.59	74,300.46	224,308.00	33.12%
Expenditures	8,209.17	28,670.01	387,203.00	7.40%
Gov/Special Revenue				
Housing/Rental Rehab CDBG				
Revenue	805.50	117,217.77	15,133.00	774.58%
Expenditures	22,780.65	125,882.29	78,715.00	159.92%
Gov/Special Revenue				
Meals on Wheels				
Revenue	13,952.09	51,176.08	163,000.00	31.40%
Expenditures	9,697.20	36,361.96		24.30%
	-,			

City of Lexington	Revenue & Expense Report		January-09	
			33% of budget year cor	mpleted
				·
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Sanitation			(TOTAL ANNUAL)	Budget
Revenue	39,640.19	158,919.27	457,550.00	34.73%
Expenses	38,158.04	152,603.77	564,580.00	27.03%
Proprietary / Enterprise				
Landfill				
Revenue	517.25	2,216.65	9,000.00	24.63%
Expenses	2,000.00	8,607.42	308,757.00	2.79%
·	·			
Proprietary / Enterprise				
Ambulance				
Revenue	13,232.88	63,278.70	117,500.00	53.85%
Expenses	5,517.95			17.80%
·	•	,	,	
Proprietary / Enterprise				
Central Garage				
Revenue	18,969.55	78,122.98	235,000.00	33.24%
Expenses	20,696.69			32.76%
		. 0,0. 0.00	200,000.00	02070
Proprietary / Internal Services	 S			
Health				
Revenue	63,317.72	430,344.75	651,000.00	66.11%
Expenses	38,221.07		689,051.00	51.45%
2//poi.isso	33,223	33.,131.31	333,03.1133	0111070
Fiduciary / Agency				
Refund to Schools				
Revenue	0.00	300.00	6,400.00	4.69%
Expenses	0.00			0.00%
Ехропосс	0.00	0.00	0,100.00	0.0070

City of Lexington	Cash Balances		January-09
Ambulance Fund		141,270.37	
Cemetery Memorial		41,298.97	
Economic Development		342,155.60	
ED Reuse		141,308.16	
General Fund ****		666,001.79	
Health		147,343.84	
Housing Reuse		49,313.75	
Landfill		298,670.23	
Lexus		4,540,868.74	
Library Mem / House		0.00	
Meals on Wheels		-67,256.06	
Police Pension		0.00	
Sanitation		104,041.95	
TIF		501,837.39	
TOTAL		6,906,854.73	
		6,906,854.73	
** Includes Debt Service and	d Central Garage		