City of Lexington	Revenue & Expense Report June-2023				
		75% of budget year completed			
Governmental Fund	Current Period	Year To Date	Budget	% of	
General Fund - Revenue			(TOTAL ANNUAL)	Budget	
County	127,386.03	1,156,677.78	1,810,978.00	63.87%	
State	649,559.47	1,234,528.75	1,334,565.00	92.50%	
Local	373,652.46	3,194,986.75	3,684,570.00	86.71%	
Permits	298.00	9,664.00	15,000.00	64.43%	
Service Fees	59,729.76	543,909.59	789,013.00	68.94%	
Contracts	72,761.87	316,572.02	605,084.00	52.32%	
Program Fees	16,544.73	33,749.26	43,000.00	78.49%	
Grant In Aid	3,169.80	234,577.63	848,130.00	27.66%	
Licenses	800.00	3,935.00	3,000.00	131.17%	
Donations	250,046.95	526,117.29	1,801,000.00	29.21%	
Fund Transfers	0.00	0.00	1,200,000.00	0.00%	
Sales	32,965.66	97,672.04	355,800.00	27.45%	
Interest / Other	1,956.07	10,849.44	5,500.00	197.26%	
Total Revenue	1,588,870.80	7,363,239.55	12,495,640.00	58.93%	
General Fund - Expenditure	s				
•					
Council, Boards & Comm	0.00	23,324.13	32,204.00	72.43%	
City Manager/Clerk	68,764.57	442,731.65	514,178.00	86.10%	
Treasurer	16,996.90	132,013.63	170,348.00	77.50%	
Non-Departmental	115,793.02	1,666,519.59	3,067,276.00	54.33%	
Development Services	26,601.84	184,684.49	282,477.00	65.38%	
Police, Dispatch	238,698.10	1,775,210.02	2,375,815.00	74.72%	
Fire, Civil Defense	11,549.21	167,070.63	238,693.00	69.99%	
Grand Generation Center	32,115.83	250,158.61	372,579.00	67.14%	
Library	51,895.13	411,364.13	554,893.00	74.13%	
Aquatic Center	83,011.69	121,975.61	317,212.00	38.45%	
Park and Recreation	274,652.43	2,179,100.88	5,595,548.00	38.94%	
Cemetery	23,813.39	105,933.91	219,482.00	48.27%	
Total Expenditures	943,892.11	7,460,087.28	13,740,705.00	54.29%	

City of Lexington		Revenue & Expense	Report	June-2023
			75% of budget year com	pleted
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
Florida			(TOTAL ANNUAL)	Budget
Electric Operation Income	4 524 400 52	14 047 702 60	10.045.004.00	74.000/
Operating Income Operating Expense	1,534,498.53 1,333,446.47	14,047,703.60 13,038,479.76	18,815,201.00 16,549,116.00	74.66% 78.79%
Operating Expense	1,333,440.47	13,030,479.70	10,349,110.00	10.1970
Non-Operating Income	727.45	35,034.70	163,816.00	21.39%
Non-Operating Expense	46,247.25	647,733.75	2,311,835.00	28.02%
Water				
Operating Income	161,154.45	1,249,858.50	1,740,400.00	71.81%
Operating Expense	110,802.00	998,396.68	1,296,812.00	76.99%
Non-Operating Income	3,456.95	50,787.94	75,667.00	67.12%
Non-Operating Expense	38,597.75	212,044.94	351,005.00	60.41%
Sewer				
Operating Income	178,618.70	1,611,965.14	2,094,600.00	76.96%
Operating Expense	106,093.22	886,083.69	1,162,874.00	76.20%
Non-Operating Income	318,449.00	3,686,516.29	6,967,607.00	52.91%
Non-Operating Expense	320,796.70	2,868,867.18	7,962,976.00	36.03%

City of Lexington	Revenue & Expense Report			June-2023
	75% of budget year completed			
	Current Period	Year To Date	Budget	% of
Gov/Special Revenue	Carroner onca	1001 10 2010	(TOTAL ANNUAL)	Budget
Tax Increment Financing			(101712711110712)	Daagot
Revenue	14.15	480,571.08	607,160.00	79.15%
Expenditures	0.00	452,630.69	836,194.00	54.13%
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Governmental				
Debt Service				
Revenue	0.00	1,132,586.53	1,747,435.00	64.81%
Expenditures	0.00	1,128,951.61	1,747,435.00	64.61%
Gov/Special Revenue				
Economic Development				
Revenue	987.75	674,078.88	1,187,100.00	56.78%
Expenditures	0.00	12.00	1,753,279.00	0.00%
Gov/Special Revenue				
CDBG Programs				
Revenue	151,117.78	590,522.07	580,763.00	101.68%
Expenditures	0.00	600,653.22	590,951.00	101.64%
Gov/Special Revenue				
Lex Revolving Loan Fund				
Revenue	15.02	103,439.07	553,353.00	18.69%
Expenditures	0.00	0.00	632,638.00	0.00%
Experialitates	0.00	0.00	032,030.00	0.0070
Gov/Special Revenue				
Meals on Wheels				
Revenue	9,011.21	88,960.65	122,000.00	72.92%
Expenditures	10,172.28	84,820.25	131,012.00	64.74%
Gov/Special Revenue				
Street Fund				
Revenue	231,840.78	2,122,612.94	3,032,683.00	69.99%
Expenditures	199,310.76	3,187,493.24	4,662,714.00	68.36%

City of Lexington		Revenue & Expense	Report	June-2023	
		75% of budget year c		ompleted	
	Current Period	Year To Date	Budget	% of	
Proprietary / Enterprise			(TOTAL ANNUAL)	Budget	
Sanitation					
Revenue	53,648.22	455,362.09	560,000.00	81.31%	
Expenses	50,688.76	428,139.17	645,194.00	66.36%	
Proprietary / Enterprise					
Landfill					
Revenue	23.56	215.68	30,650.00	0.70%	
Expenses	0.00	4,619.85	21,000.00	22.00%	
Proprietary / Enterprise					
Ambulance					
Revenue	5,808.85	29,383.26	270,300.00	10.87%	
Expenses	2,782.79	33,987.65	401,529.00	8.46%	
Proprietary / Enterprise					
American Rescue Plan					
Revenue	0.00	0.00	0.00	#DIV/0!	
Expenses	0.00	116,708.63	1,239,735.00	9.41%	
Proprietary / Internal Services	•				
Health					
Revenue	66,849.83	619,910.84	1,063,920.00	58.27%	
Expenses	106,804.58	685,641.15	1,428,038.00	48.01%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	4,350.00	5,300.00	82.08%	
Expenses	0.00	300.00		5.66%	
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City of Lexington	Cash Balances	June-2023
Ambulance Fund	148,456.06	
American Rescue Plan	1,403,967.56	
Economic Development 2000	151,548.08	
Economic Development 2010	759,158.60	
Economic Development 2020	329,916.32	
General Fund Includes Debt Service	3,283,372.87	
Health	104,265.53	
CDBG Programs	47.00	
Landfill	286,707.43	
Lexington Rev Loan Fund	182,754.04	
Lexus	6,801,544.82	
Meals on Wheels	14,308.04	
Sanitation	204,963.06	
Street	1,331,405.71	
TIF	172,119.19	
TOTAL	15,174,534.31	