

For the period through April 30, 2024

	Actuals	Encumbered	Obligated	Budget	Variance
Revenue					
LFUCG Allocation	\$ 121,178,058		\$ 121,178,058	\$ 121,178,058	\$ -
Total Revenues	\$ 121,178,058	\$ -	\$ 121,178,058	\$ 121,178,058	\$ -

For the period through April 30, 2024

	Actuals	Encumbered	Obligated	Budget	Variance
Expense					
EC 1: Public Health	\$ 929,282	\$ 178,139	\$ 1,107,420	\$ 1,127,830	\$ (20,410)
1.05 Personal Protective Equipment	\$ 5,763	\$ -	\$ 5,763	\$ 5,763	\$ (0)
1.11 Community Violence Interventions	\$ 203,505	\$ 146,495	\$ 350,000	\$ 350,000	\$ -
1.11 Community Violence Interventions	\$ 241,658	\$ -	\$ 241,658	\$ 262,067	\$ (20,409)
1.12 Mental Health Services	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -
1.12 Mental Health Services	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -
1.12 Mental Health Services	\$ 138,357	\$ 31,643	\$ 170,000	\$ 170,000	\$ -
EC 2: Negative Economic Impacts	\$ 24,395,990	\$ 4,876,035	\$ 29,272,025	\$ 36,881,674	\$ (7,609,649)
2.02 Household Assistance: Rent, Mortgage, and Utility Aid	\$ 240,846	\$ -	\$ 240,846	\$ 240,846	\$ -
2.02 Household Assistance: Rent, Mortgage, and Utility Aid	\$ 251,776	\$ -	\$ 251,776	\$ 251,776	\$ -
2.02 Household Assistance: Rent, Mortgage, and Utility Aid	\$ 281,294	\$ -	\$ 281,294	\$ 300,000	\$ -
2.02 Household Assistance: Rent, Mortgage, and Utility Aid	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
2.02 Household Assistance: Rent, Mortgage, and Utility Aid	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ (0)
2.10 Assistance to Unemployed or Underemployed Workers	\$ 542,183	\$ -	\$ 542,183	\$ 960,000	\$ (417,817)
2.15 Long-Term Housing Security: Affordable Housing	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	\$ -
2.15 Long-Term Housing Security: Affordable Housing	\$ 7,080,325	\$ 2,782,025	\$ 9,862,350	\$ 10,000,000	\$ (137,650)
2.15 Long-Term Housing Security: Affordable Housing	\$ 453,274	\$ 63,178	\$ 516,452	\$ 3,125,000	\$ (2,608,548)
2.15 Long-Term Housing Security: Affordable Housing	\$ -	\$ -	\$ -	\$ 4,001,790	\$ (4,001,790)
2.16 Long-Term Housing Security: Services for Unhoused Persons	\$ 642,893	\$ -	\$ 642,893	\$ 642,893	\$ 0
2.16 Long-Term Housing Security: Services for Unhoused Persons	\$ 689,717	\$ 134,558	\$ 824,274.53	\$ 824,764	\$ (489)
2.16 Long-Term Housing Security: Services for Unhoused Persons	\$ 347,459	\$ 281,553	\$ 629,012	\$ 750,000	\$ (120,988)
2.16 Long-Term Housing Security: Services for Unhoused Persons	\$ 3,717,025	\$ 282,975	\$ 4,000,000	\$ 4,000,000	\$ -
2.16 Long-Term Housing Security: Services for Unhoused Persons	\$ 159,828	\$ -	\$ 159,828	\$ 159,828	\$ (0)
2.16 Long-Term Housing Security: Services for Unhoused Persons	\$ 1,315,762	\$ -	\$ 1,315,762	\$ 1,315,762	\$ (0)
2.12 Long-Term Housing Security: Services for Unhoused Persons	\$ 1,072,000	\$ -	\$ 1,072,000	\$ 1,072,515	\$ (515)
2.16 Long-Term Housing Security: Services for Unhoused Persons	\$ 356,519	\$ 43,481	\$ 400,000	\$ 400,000	\$ -
2.22 Strong Healthy Communities: Promote Health and Safety	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
2.22 Strong Healthy Communities: Promote Health and Safety	\$ 817,545	\$ 919,310	\$ 1,736,854	\$ 2,040,000	\$ (303,146)
2.22 Strong Healthy Communities: Promote Health and Safety	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
2.30 Technical Assistance, Counseling, or Business Planning	\$ 622,045	\$ 368,955	\$ 991,000	\$ 991,000	\$ -
2.34 Aid to Nonprofit Organizations	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -
2.34 Aid to Nonprofit Organizations	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	\$ -
2.34 Aid to Nonprofit Organizations	\$ 127,500	\$ -	\$ 127,500	\$ 127,500	\$ -
2.34 Aid to Nonprofit Organizations	\$ 78,000	\$ -	\$ 78,000	\$ 78,000	\$ -
2.35 Aid to Tourism, Travel, or Hospitality	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
EC 3: Public Health - Negative Economic Impact: Public Sector Capacity	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -
3.01 Public Sector Workforce	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 6,000,000	\$ -
EC 4: Premium Pay	\$ 12,954,007	\$ -	\$ 12,954,007	\$ 12,954,007	\$ (0)
4.01 Premium Pay	\$ 12,592,084	\$ -	\$ 12,592,084	\$ 12,592,084	\$ (0)
4.01 Premium Pay	\$ 361,923	\$ -	\$ 361,923	\$ 361,923	\$ 0
EC 5: Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -
EC 6: Revenue Replacement/Government Services	\$ 36,866,559	\$ 21,408,377	\$ 58,274,936	\$ 62,642,486	\$ (4,367,550)
6.01 Provision of Government Services	\$ 298,745	\$ -	\$ 298,745	\$ 298,745	\$ (0)
6.01 Provision of Government Services	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ -
6.01 Provision of Government Services	\$ 44,249	\$ 750	\$ 44,999	\$ 44,999	\$ 0
6.01 Provision of Government Services	\$ 69,073	\$ -	\$ 69,073	\$ 69,074	\$ (1)
6.01 Provision of Government Services	\$ 148,746	\$ -	\$ 148,746	\$ 148,746	\$ (0)
6.01 Provision of Government Services	\$ 457,400	\$ -	\$ 457,400	\$ 457,400	\$ -
6.01 Provision of Government Services	\$ 1,442,000	\$ -	\$ 1,442,000	\$ 1,442,000	\$ -
6.01 Provision of Government Services	\$ 147,478	\$ -	\$ 147,478	\$ 147,478	\$ -
6.01 Provision of Government Services	\$ 78,585	\$ -	\$ 78,585	\$ 78,585	\$ 0
6.01 Provision of Government Services	\$ 154,998	\$ -	\$ 154,998	\$ 154,998	\$ -
6.01 Provision of Government Services	\$ 297,206	\$ -	\$ 297,206	\$ 297,206	\$ -
6.01 Provision of Government Services	\$ 201,794	\$ 1,000	\$ 202,794	\$ 202,794	\$ -
6.01 Provision of Government Services	\$ 527,913	\$ -	\$ 527,913	\$ 527,913	\$ -
6.01 Provision of Government Services	\$ 97,442	\$ -	\$ 97,442	\$ 97,442	\$ -
6.01 Provision of Government Services	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	\$ -
6.01 Provision of Government Services	\$ 1,476,434	\$ 8,002,874	\$ 9,479,308	\$ 10,100,000	\$ (620,692)
6.01 Provision of Government Services	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -

6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park - Inclusive Use and Development Study	\$ 148,800	\$ 1,200	\$ 150,000	\$ 150,000	\$ -
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Pine Meadows Park - Playground and Park Imprvmnts	\$ 153,404	\$ -	\$ 153,404	\$ 153,404	\$ -
6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$ 56,184	\$ 134,692	\$ 190,876	\$ 190,876	\$ -
6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$ 2,184,421	\$ 1,421,517	\$ 3,605,938	\$ 3,959,605	\$ (353,667)
6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$ 2,543,749	\$ 305,951	\$ 2,849,700	\$ 4,222,107	\$ (1,372,407)
6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$ 927,303	\$ 11,279	\$ 938,582	\$ 984,002	\$ (45,420)
6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$ 1,399,217	\$ 5,238,483	\$ 6,637,700	\$ 7,027,717	\$ (390,017)
6.01	Provision of Government Services	ADA Transition Plan	\$ 150,165	\$ 49,835	\$ 200,000	\$ 200,000	\$ -
6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$ 1,020,809	\$ 1,205,036	\$ 2,225,844	\$ 2,675,000	\$ (449,156)
6.01	Provision of Government Services	Government Employee Pay Supplements	\$ 4,436,928	\$ -	\$ 4,436,928	\$ 4,436,928	\$ 0
6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$ 19,571	\$ -	\$ 19,571	\$ 19,571	\$ 0
6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$ 1,439,913	\$ 1,108,297	\$ 2,548,210	\$ 2,548,210	\$ -
6.01	Provision of Government Services	Bike/Ped - Brighton	\$ 71,310	\$ 32,342	\$ 103,652	\$ 132,500	\$ (28,848)
6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$ 141,950	\$ 796,627	\$ 938,577	\$ 938,577	\$ -
6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$ 67,500	\$ -	\$ 67,500	\$ 67,500	\$ -
6.01	Provision of Government Services	Jefferson Street Viaduct	\$ 902,411	\$ 97,589	\$ 1,000,000	\$ 1,000,000	\$ -
6.01	Provision of Government Services	Fire SCBA	\$ 3,075,870	\$ -	\$ 3,075,870	\$ 3,075,870	\$ (0)
6.01	Provision of Government Services	Public Safety Fleet	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$ 396,588	\$ 3,412	\$ 400,000	\$ 400,000	\$ -
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$ 248,427	\$ 92,091	\$ 340,518	\$ 400,000	\$ (59,482)
6.01	Provision of Government Services	Workforce Development (Other)	\$ 65,688	\$ 84,312	\$ 150,000	\$ 150,000	\$ -
6.01	Provision of Government Services	LexArts (FY24)	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	\$ -
6.01	Provision of Government Services	Non-Profit Capital Grants	\$ 5,486,184	\$ 828,111	\$ 6,314,295	\$ 6,418,239	\$ (103,944)
6.01	Provision of Government Services	Lexington Community Land Trust - Davis Bottom Community Center	\$ 1,172,585	\$ 827,415	\$ 2,000,000	\$ 2,000,000	\$ -
6.01	Provision of Government Services	Housing Stabilization - Hope Center Transitional Housing	\$ 1,058,470	\$ 16,327	\$ 1,074,797	\$ 2,000,000	\$ (925,203)
6.01	Provision of Government Services	Family Care Center Improvements	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
6.01	Provision of Government Services	Public Safety Technology Equipment Purchase - MDC	\$ 490,000	\$ -	\$ 490,000	\$ 490,000	\$ (0)
6.01	Provision of Government Services	Public Safety Technology Equipment Purchase - Laptop	\$ 80,785	\$ 503	\$ 81,287	\$ 100,000	\$ (18,713)
6.01	Provision of Government Services	Solarize Lexington Energy Efficiency Grant Program for Low Income Homeowners	\$ 911,267	\$ 1,088,733	\$ 2,000,000	\$ 2,000,000	\$ -
EC 7: Administrative			\$ 1,210,894	\$ 776	\$ 1,211,670	\$ 1,572,061	\$ (360,391)
7.01	Administrative Expenses	ARPA Administrative Services	\$ 1,210,894	\$ 776	\$ 1,211,670	\$ 1,572,061	\$ (360,391)
7.01	Administrative Expenses	Hold for Construction Contingency	\$ -	\$ -	\$ -	\$ 0	\$ (0)
Total Expenses			\$ 82,356,731	\$ 26,463,327	\$ 108,820,058	\$ 121,178,058	\$ (12,358,000)
TOTAL - ARPA SLFRF			\$ 38,821,327	\$ (26,463,327)	\$ 12,358,000	\$ (0)	\$ 12,358,000