International and the second			For the period through April 20, 2024				_			
Internal         Image: Note of the second seco			For the period through April 30, 2024		Actuals	Encumbered		Obligated	Budget	Variance
Disk Devenues         121.778.058	Reve	<u>nue</u>			, 1010010				244901	
Partner         Partner <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>- T</td><td></td><td></td><td></td></t<>							- T			
Unit         Unit         Unit         Object         Unit         Unit           C1         Set Hands	Total	Revenues	For the next of the such April 20, 2024	\$	121,178,058	<del>\$</del> -	\$	121,178,058 \$	121,178,058	i -
Cit       Product Proceed Process Proc			For the period through April 30, 2024		Actuals	Encumbered		Obligated	Budget	Variance
Cit       Product Proceed Process Proc	<b>-</b>									
Process Programment             Section             Secti				\$	929 282	\$ 178 139	\$	1 107 420 \$	1 127 830 \$	(20.410
11       Control March Mar	1.05		Personal Protective Equipment for LFUCG	\$			\$			(20,410
11       Construction throad throad throad program (Parcent)       5       141000       6       141000       141000       6       141000       141000       141000       141000       141000       141000       141000       141000       141000       141000       1410000       1410000       1410000       1410000       1410000       1410000       1410000       1410000       1410000       1410000       1410000       1410000       1410000       1410000       14100000       14100000       14100000       14100000       14100000       141000000       141000000       141000000       141000000       141000000       141000000       1410000000       1410000000       1410000000 <td>1.11</td> <td></td> <td>Safety Net Program - Project Peace (Lexington Rescue Mission)</td> <td>\$</td> <td>203,505</td> <td></td> <td>\$</td> <td>350,000 \$</td> <td>350,000 \$</td> <td>-</td>	1.11		Safety Net Program - Project Peace (Lexington Rescue Mission)	\$	203,505		\$	350,000 \$	350,000 \$	-
10         Model - Added Handle Control (and p P/2)         5         17.000         5	1.11		It Takes a Village - Mentoring Program (Personnel)	-			-			(20,409
10         Mode - Material Maching (Profit)         5         0.1127         6         0.1127         1.1127	1.12			-			-			-
C Neglive Economic Impacts       S 24,395,590       S 4,876,095       S 29,272,025       S 58,81,574       S (7,095,54)         0       Integrad Asstance Intell Korgaps, and Ulliy Ad Process Segues Proceed Asstance Intell Korgaps, Proceed Asstances In Realisting (P20)       S 20,000       S 20,0000       S 20,0000	1.12 1.12									
20         Meaned Adstance, Point Margang, and Ultily, Ad         Emergency Frances Adstance (PC2)         \$         340,846         \$         \$         340,846         \$         \$         340,846         \$         \$         340,846         \$         \$         340,846         \$         \$         340,846         \$         \$         340,846         \$         \$         340,846         \$         \$         340,846<	1.12	Weittal Health Services	NAMI * Mental Health Court Funding (F124)	Ψ	150,557	φ 31,043	Ψ	170,000 φ	170,000 \$	-
10       Headed Assessmer, Perr, Morging, and Ullin, All       Emerging Prantice Assessmer for Reddering Pr23)       6       32.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70       5       2.70<				\$		, ,,				(7,609,649
20       Machand Assessme. The Mongap. and Ulliny AL       Emergency Financia Assistance (FV2)       5       32.000       5 <t< td=""><td>2.02</td><td></td><td></td><td>\$</td><td></td><td>Ψ</td><td>Ψ</td><td></td><td></td><td>-</td></t<>	2.02			\$		Ψ	Ψ			-
Image is in a statuser. Fund Marging and Lilling All         Recomp Agaestics All my All All my All materials (PT2)         Image is in a statuser. Fund Marging and Lilling All models in a statuser. Find Marging Margi	2.02			Ŷ						-
10       Handbald Additional (PAD)       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       200,00       5       -       5       3 <td< td=""><td>2.02</td><td></td><td></td><td>Ф Ф</td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>	2.02			Ф Ф			-			
10       Matrice is Userspringed Visions       Summer Yoak Wook Readiness Program       \$ 952,113       \$ 1       \$ 1       \$ 952,103       \$ 902,003       \$ 1172,003         10       Long Term Kong Secury, Marculas Housing       Affectable Housing       Affectable Housing       \$ 700,003       \$ 1,125,003       \$ 12,023,	2.02			ŝ						- (0
10       Oper-Terr Noting Secury Anticable Hearing       Sing-Terr Noting Secury Anticable Hearing       Sing-Terr Noting Secury Anticable Hearing       Sing-Terr Noting Secury Anticable Hearing       Attract Noting Secury Anticable Hearing Attract Noting Hearing </td <td>2.10</td> <td></td> <td></td> <td>\$</td> <td></td> <td></td> <td>\$</td> <td></td> <td></td> <td>(417,817</td>	2.10			\$			\$			(417,817
15         Log-Tem Housing Secury, Athonizable Housing 'Additional Micestion         \$43.274         \$6,177         \$5,64.2         \$3,125.00         \$6,128.00           16         Log-Tem Housing Secury, Services for Unknown Presson         Additional Housing (PT2)         \$6,077.00	2.15			\$	750,000	\$ -	\$	750,000 \$	750,000 \$	-
15         Lorg-Tem Housing Security         Additional Moleculion - FC24         \$       <	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$	7,080,325	\$ 2,782,025	\$	9,862,350 \$	10,000,000 \$	(137,650
10       Log-Tem Housing Security Services for Unbiased Presents       OHH Homelsense Alacciant (PT2)       \$       642,803       \$       -       \$       642,803       \$       642,823       \$	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$	453,274	\$ 63,178	\$	516,452 \$	3,125,000 \$	(2,608,548
10       Inter-Tern Huming Security Services Functions (PC3)       5       868,717       5       134,588       5       864,24.83       5       864,74.74       5       (22,08)         10       Long-Tern Huming Security Services for Unbiased Person       0HH Huminessmase Allocation (PC43)       5       34,408       5       22,817.5       5       6,202.12       5       4,400,000       5       4,400,000       5       4,400,000       5       4,400,000       5       4,400,000       5       4,400,000       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       2,200,000       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       1,317,82       5       2,200,000       5       1,320,000       5       1,320,000       5       2,200,000       5       2,200,000       5       2,200,000       5       1,300,000       5       1,300,000       5       1,300,000       5       1,300,000       5       1,300,000	2.15			\$				Ŷ		
10       Long-Term Housing Security. Services for Linkussed Plansmer.       CPU19 Homelasmess. Allocation (FY24)       \$37,400       \$222,578       \$4,000,000       \$4	2.16			\$						
10       Log-Tem Housing Security: Services for Unbusing Person       Homelessines Contracts. Non-Networksprennt RFP       \$       3.777.028       \$       4.000.000       \$       Homelessines         10       Log-Tem Housing Security: Services for Unbusing Person       Homelessines       1198.288       \$       1       1197.278       \$<				\$						
16       Long-Term Houng Securty: Services for Unhoused Person       Interester Neuropher Services for Unhoused Person       1198,283	2.16			¢						
16       Long-Term Houng Security: Services for Unhoused Persons       COVID-19 Attennates Netter for Viniter Viaming - 2022/2023       \$         1,115,762       \$         1,115	2.16			s S						
12       Long-Term Housing Security: Services for Unhoused Persons       COVID-19 Alternate Sheath or Winter Warming - 2023/2024       \$ <ol> <li>1,072.000</li> <li>1,000.000</li> <li>1,000.000</li></ol>	2.16	Long-Term Housing Security: Services for Unhoused Persons		\$				1,315,762 \$		(0
22       Strong Headby Communities: Promote Headbh and Saleyy       Willinge Branch Linary Construction       \$       1.000,000       \$       -       \$       1.000,000       \$       -       \$       2.000,000       \$	2.12	Long-Term Housing Security: Services for Unhoused Persons		\$						(515
22       Storg Headity Communities: Promote Health and Salvey BCT Contract Improvements - Opmasium Status BCT Contract Improvements - Opmasium Status BCT Contract Improvements - Opmasium Status - S       2000,000       \$       17,368.45       2,000,000       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       2,000,000       \$       \$       7,000       \$       7,000       \$       7,000       \$       7,000       \$       7,000       \$       7,000       \$       7,000       \$       7,000       \$       7,000       \$       7,000       \$       6,000,000       \$       \$       6,000,000       \$       \$       6,000,000       \$       \$       6,000,000       \$       \$       12,954,007       \$       12,954,007       \$       12,954,007       \$       12,954,007       \$       12,954,007 </td <td>2.16</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	2.16			-						-
22       Storig Healthy Communities: Promote Health and Safery       BCTC Dental Hygiene Clinic       \$       2,000,000       \$       2,000,000       \$       2,000,000       \$       2,000,000       \$       2,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       9,000,000       \$       12,050,000       \$       12,050,000       \$       12,050,000       \$       12,050,000       \$       12,050,000       \$       12,050,000       \$       12,050,000       \$       12,050,000       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$       10,000,000       \$       \$	2.22			-						
30       Technical Assistance, Counseling, or Business Planning       Minority Business Accelerate II. Reflect Lax       \$       922,045       \$       981,000       \$       -991,000       \$       -         31       Aid to Nonportifi Organizations       LaxArts Nonportifi Services Contract (F/22)       \$       325,000       \$       -       \$       325,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       125,000       \$       100,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,000,000       \$       1,				-						(303,146
34       Aid to Nonporth Conjunctions       Lexplorium of Lexington - Children's Museum Assistance       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       125.00       \$       127.500       \$ <t< td=""><td>2.22</td><td></td><td></td><td>Ŷ</td><td></td><td></td><td>Ψ</td><td></td><td></td><td>-</td></t<>	2.22			Ŷ			Ψ			-
34       Aid to Morpell Comparizations       LewArds Morpells Services Contract (FV22)       \$       325,000       \$       \$       30,000       \$       \$       325,000       \$       \$       30,000       \$       \$       325,000       \$       \$       325,000       \$       \$       \$       325,000       \$       \$       \$       325,000       \$       \$       325,000       \$       \$       325,000       \$       \$       325,000       \$	2.34			Ŷ						
34       Aid to Morporth Organizations       Lyine Theater Assistance       \$       127,500       \$       -       \$       78,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       7,000       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$       12,552,004       \$	2.34			-			-			_
34       Aid to Nonprofit Originizations       Fadio Lex: Visit LEX/Hospitality dustry Recovery       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       78,000       \$       1000,000       \$       \$       1000,000       \$       \$       1000,000       \$       \$       6,000,000       \$       \$       6,000,000       \$       \$       6,000,000       \$       \$       6,000,000       \$       \$       6,000,000       \$       \$       \$       6,000,000       \$       \$       \$       6,000,000       \$	2.34						-			-
C3: Public Health - Negative Economic Impact: Public Sector Capacity       Social Services Department Personnel Expenses       S       6,000,000       S       -       S       12,952,004       S	2.34		Radio Lex	\$	78,000	\$ -	\$	78,000 \$	78,000 \$	-
01       Public Sector Workforce       Social Services Department Personnel Expenses       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       12,954,007       \$       12,	2.35	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$	1,000,000	\$ -	\$	1,000,000 \$	1,000,000 \$	-
01       Public Sector Workforce       Social Services Department Personnel Expenses       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       6,000,000       \$       12,954,007       \$       12,	EC 3:	Public Health - Negative Economic Impact: Public	Sector Capacity	\$	6,000,000	\$ -	\$	6,000,000 \$	6,000,000 \$	-
01       Premium Pay       Premium Pay for High Exposure LPUCG Staff       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       16.02	3.01			\$	6,000,000	\$ -	\$	6,000,000 \$	6,000,000 \$	-
01       Premium Pay       Premium Pay for High Exposure LPUCG Staff       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       12.592,084       \$       16.02	EC 1.	Promium Pou		¢	12 054 007	¢	¢	12 05/ 007 ¢	1205/007 \$	(0)
01       Premium Pay       Premium Pay for Fayette County Sheriff's Office       \$       361,923       \$       5       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$       \$       361,923       \$ <td>4.01</td> <td></td> <td>Premium Pay for High Exposure LELICG Staff</td> <td>¢ ¢</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4.01		Premium Pay for High Exposure LELICG Staff	¢ ¢						
C6 : Revenue Replacement/Government Services536,866,559\$21,408,377\$58,274,936\$62,642,486\$(4,367,557)1Provision of Government ServicesNbhood Rec Imprvmits - Berry Hill Park - Basketball Court\$298,745\$298,7	4.01			\$			Ŷ			
01Provision of Government ServicesEconomic Development Grants to Service Partners\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$175,000 <t< td=""><td>EC 5:</td><td>Infrastructure</td><td></td><td>\$</td><td>-</td><td>\$-</td><td>\$</td><td>- \$</td><td>- \$</td><td>-</td></t<>	EC 5:	Infrastructure		\$	-	\$-	\$	- \$	- \$	-
01Provision of Government ServicesEconomic Development Grants to Service Partners\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$298,745\$175,000 <t< td=""><td></td><td></td><td></td><td></td><td>00.000</td><td>A 01 100 0<sup></sup></td><td></td><td></td><td>00.045.455</td><td>(1 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</td></t<>					00.000	A 01 100 0 <sup></sup>			00.045.455	(1 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
11       Provision of Government Services       Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court       \$       175,000       \$       144,300       \$       144,200       \$       148,746       \$       148,746       \$       148,746       \$       148,746       \$       148,746       \$       148,746       \$       148,746       \$       144,2000       \$       144,2000       \$       144,2000       \$       144,2000       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478       \$       147,478				\$						
01Provision of Government ServicesNbhood Rec Imprvmnts Buckhorn Park - Phase II Improvements\$44,249\$750\$44,999\$44,999\$01Provision of Government ServicesNbhood Rec Imprvmts - Dagwood Park - Basketball Court\$69,073\$-\$69,073\$69,073\$69,074\$01Provision of Government ServicesNbhood Rec Imprvmts - Catonenside Park - Playground\$148,746\$5448,740\$448,740\$448,740\$448,740\$448,746\$448,740\$448,740\$448,740\$448,746\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$44,874\$<	6.01			\$						(0
01Provision of Government ServicesNbhood Rec Imprvmnts - Dogwood Park - Basketball Court\$69,073\$69,073\$69,073\$69,073\$69,073\$69,074\$01Provision of Government ServicesNbhood Rec Imprvmnts - Gardenside Park - Playground\$148,746\$-\$148,746\$<	6.01 6.01			-			-			
01Provision of Government ServicesNbhood Rec Imprvmnts - Gardenside Park - Playground\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,746\$148,740\$148,746\$148,740\$148,740\$148,740\$148,740\$148,740\$147,740\$147,470\$147,470\$147,478 <td>6.01</td> <td></td> <td></td> <td>э \$</td> <td></td> <td></td> <td>ş</td> <td></td> <td></td> <td>(1</td>	6.01			э \$			ş			(1
01Provision of Government ServicesNbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions\$457,400\$-\$457,400\$457,400\$-457,400\$457,400\$-457,400\$457,400\$-457,400\$457,400\$-457,400\$457,400\$-457,400\$1,442,000\$1,442,000\$1,442,000\$1,442,000\$1,442,000\$1,442,000\$1,442,000\$1,442,000\$1,442,000\$1,442,000\$1,442,000\$1,447,478\$-010Provision of Government ServicesNbhood Rec Imprvmnts - Maedrowthorpe Park - Roof Repair\$78,585\$-\$78,585\$78,585\$-\$154,998\$154,998\$154,998\$154,998\$154,998\$-\$297,206\$297,206\$297,206\$297,206\$297,206\$297,206\$297,206\$297,206\$297,206\$297,206\$202,794\$-\$202,794\$-\$202,794\$-\$202,794\$202,794\$-\$202,794\$202,794\$-\$202,794\$202,794\$-\$202,794\$202,794\$-\$202,794\$202,794\$202,794\$ <t< td=""><td>6.01</td><td></td><td></td><td>\$</td><td></td><td></td><td>\$</td><td></td><td></td><td>(0</td></t<>	6.01			\$			\$			(0
11Provision of Government ServicesNbhood Rec Imprvmnts - Lakeside Irrigation Replacement\$1,442,000\$1	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$	457,400	\$ -	\$	457,400 \$	457,400 \$	-
01       Provision of Government Services       Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair       \$       78,585       \$	6.01			\$			-			-
01Provision of Government ServicesNbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair\$154,998\$	6.01			\$			-			
11         Provision of Government Services         Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parking Repairs         \$         297,206         \$         297,207         \$         202,791         \$         202,791         \$         202,791         \$         257,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$         527,913         \$ <th< td=""><td>6.01</td><td></td><td></td><td>\$</td><td></td><td></td><td>-</td><td></td><td></td><td>0</td></th<>	6.01			\$			-			0
01       Provision of Government Services       Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs       \$       201,794 \$       1,000 \$       202,794 \$       202,794 \$       -         01       Provision of Government Services       Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities       \$       527,913 \$       -       \$       527,913 \$       527,913 \$       -       \$       527,913 \$       \$       -	6.01 6.01			\$			-			-
01         Provision of Government Services         Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities         \$ 527,913	6.01 6.01			Ð ¢			-			
01         Provision of Government Services         Nbhood Rec Improvints - Mary Todd Park - Basketball Court         \$         97,442 <td>6.01</td> <td></td> <td></td> <td>ŝ</td> <td></td> <td>+ .,</td> <td>\$</td> <td></td> <td></td> <td>-</td>	6.01			ŝ		+ .,	\$			-
01         Provision of Government Services         Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivity         125,000         -         125,000         125,000         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         125,000         \$         -         100,000         \$         (620,65)         100,000         \$         (620,65)         100,000         \$         (620,65)         100,000         \$         (620,65)         100,000         \$         (620,65)         100,000         \$         (620,65)         100,000         \$         (620,65)         100,000         \$ <th< td=""><td>6.01</td><td></td><td></td><td>\$</td><td></td><td></td><td>\$</td><td></td><td></td><td>-</td></th<>	6.01			\$			\$			-
01         Provision of Government Services         Cardinal Run North Park Development         \$ 1,476,434         \$ 8,002,874         \$ 9,479,308         \$ 10,100,000         \$ (620,65)	6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivity	\$	125,000	\$ -		125,000 \$		-
01     Provision of Government Services     Access to Quality Green Space in QCT - Northeastern Park - Playground     \$ 250,000 \$     - \$ 250,000 \$     250,000 \$     -	6.01		Cardinal Run North Park Development	-						
	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$	250,000	\$ -	\$	250,000 \$	250,000 \$	-

	Expenses		\$ 82,356,731 \$ 38.821.327 \$	26,463,327			<pre>\$ (12,358,000) \$ 12,358,000</pre>
Total F	Trienses		\$ 82 356 731 \$	26 463 327	108 820 058	\$ 121 178 058	\$ (12 358 000)
7.01	Administrative Expenses	Hold for Construction Contingency	\$ - \$	- \$	-	\$ 0 \$	\$ (0
7.01	Administrative Expenses	ARPA Administrative Services	\$ 1,210,894 \$	776 \$			
-	Administrative		\$ 1,210,894 \$	776 \$	, , ,	, ,, ,, ,, ,	
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	\$ -
	Provision of Government Services	Public Safety Technology Equipment Purchase - Laptop	\$ 80,785 \$	503 \$			
	Provision of Government Services	Public Safety Technology Equipment Purchase - MDC	\$ 490,000 \$	- \$			
	Provision of Government Services	Family Care Center Improvements	\$ - \$	60,000 \$			
6.01	Provision of Government Services	Housing Stabilization - Hope Center Transitional Housing	\$ 1,058,470 \$	16,327 \$			
	Provision of Government Services	Lexington Community Land Trust - Davis Bottom Community Center	\$ 1,172,585 \$	827,415 \$			
	Provision of Government Services	Non-Profit Capital Grants	\$ 5,486,184 \$	828,111 \$			
	Provision of Government Services	LexArts (FY24)	\$ 325,000 \$	- \$			
	Provision of Government Services	Workforce Development (Other)	\$ 65,688 \$	84,312 \$			
	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$ 248,427 \$	92,091 \$			
	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$ 396,588 \$	3,412 \$			
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$ 200,000 \$	- \$	200,000		
	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$ 200,000 \$	- \$	200,000		
	Provision of Government Services	Public Safety Fleet	\$ 1,500,000 \$	- \$	1,000,000		
	Provision of Government Services	Fire SCBA	\$ 3,075,870 \$	- \$			
	Provision of Government Services	Jefferson Street Viaduct	\$ 902,411 \$	97,589 \$			\$ -
	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$ 67,500 \$	- \$			\$ -
6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$ 141,950 \$	796,627 \$			
	Provision of Government Services	Bike/Ped - Brighton	\$ 71,310 \$	32,342 \$			
	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$ 1,439,913 \$	1,108,297 \$			
	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$ 19,571 \$	- \$			
5.01	Provision of Government Services	Government Employee Pay Supplements	\$ 4,436,928 \$	- \$	4,436,928	\$ 4,436,928	\$ (
5.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$ 1,020,809 \$	1,205,036 \$	2,225,844	\$ 2,675,000	\$ (449,15)
6.01	Provision of Government Services	ADA Transition Plan	\$ 150,165 \$	49,835 \$	200,000	\$ 200,000	\$ -
5.01	Provision of Government Services	Parks Master Plan - Aquatics	\$ 1,399,217 \$	5,238,483 \$	6,637,700	\$ 7,027,717	\$ (390,01)
5.01	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 - QCT Areas	\$ 2,543,749 \$	305,951 \$	2,849,700	\$ 4,222,107	\$ (1,372,407
5.01	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	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$ 56,184 \$	134,692 \$	190,876	\$ 190,876	\$ -
.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	\$ -
5.01	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	\$ -