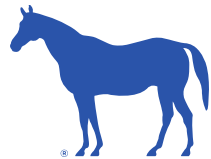


# FY2026 MONTHLY FINANCIAL UPDATE

*Urban County Council  
Budget, Finance, and Economic Development Committee  
June 23, 2026*



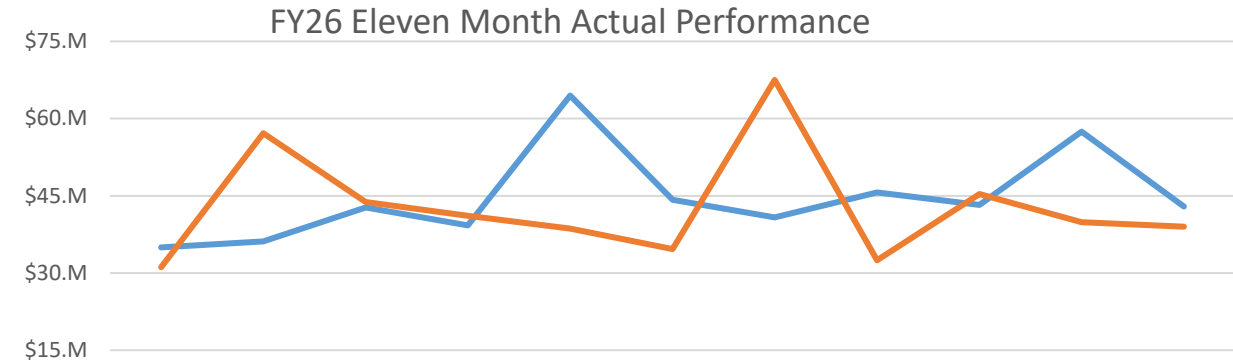
**LEXINGTON**

# 11 Month Performance Review (Actuals)

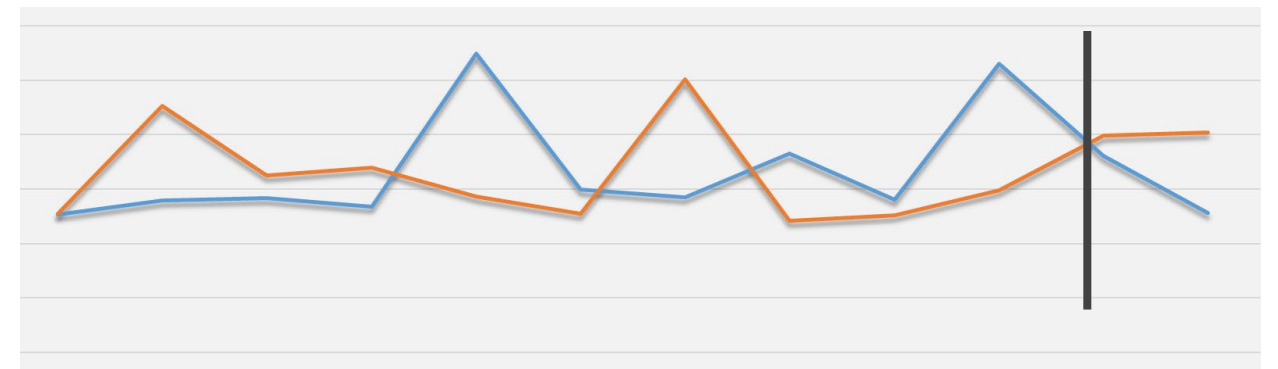
May FY26	
Revenues	\$491,847,737
Expenses	(\$464,578,602)
Transfers	(\$6,157,710)
<b>One-Year Surplus/(Deficit)</b>	<b>\$21,111,425</b>

## Factors to Consider

- Together, the top 4 revenue sources are running roughly \$2.5M over budget. This was anticipated (at an annualized projection) in the prefunding Budget Amendment (BA approved by Council – June 9).
- The Personnel variance is 3.6% under budget. About \$5M of these funds have been reallocated within the prefunding Budget Amendment (BA approved by Council - June 9)
- Operating variances continue to run high. The FY2027 Budget Process included a targeted effort to reduce operating budgets that remain unspent historically. As a reminder, the reported variance to budget does not account for operating budgets currently obligated by contracts or purchase orders. Currently, \$17M+ of the \$19M General Fund Operating variance is obligated.



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Revenues	\$35.1M	\$36.1M	\$42.7M	\$39.3M	\$64.5M	\$44.25M	\$40.81M	\$45.63M	\$43.21M	\$57.4M	\$42.9M
Exp/Xfers	\$31.1M	\$57.2M	\$43.8M	\$41.1M	\$38.6M	\$34.67M	\$67.51M	\$32.49M	\$45.37M	\$39.8M	\$39.1M



FY26 Adopted Budget Overview – Monthly Revenues vs Expenses

## 2026 Fiscal Year – Cash Flow Variance Revenue (Actual to Budget)

<i>For the eleven months ended May 31, 2026</i>				
	<b>Actuals</b>	<b>Amended</b>	<b>Variance</b>	<b>% Var</b>
<b><u>Revenue</u></b>				
Payroll Withholding	271,859,992	267,575,000	4,284,992	1.6%
Net Profit	63,511,710	64,625,000	(1,113,290)	-1.7%
Insurance	42,276,263	45,833,333	(3,557,070)	-7.8%
Franchise Fees	29,454,158	26,583,333	2,870,825	10.8%
Other Licenses & Permits	6,544,035	6,130,577	413,458	6.7%
Property Tax Accounts	33,620,099	31,153,319	2,466,780	7.9%
Services	28,061,896	28,641,080	(579,184)	-2.0%
Fines and Forfeitures	237,265	120,083	117,182	97.6%
Intergovernmental Revenue	956,312	780,004	176,308	22.6%
Property Sales	286,676	137,500	149,176	108.5%
Investment Income	173,026	340,140	(167,114)	-49.1%
Other Financing Sources	9,984,399	9,984,399	0	-
Other Income	4,881,906	4,909,020	(27,114)	-0.6%
<b>Total Revenues</b>	<b>\$491,847,737</b>	<b>\$486,812,788</b>	<b>\$5,034,949</b>	<b>1.0%</b>



## 2026 Fiscal Year – Cash Flow Variance Revenue (CY to PY)

<i>For the eleven months ended May 31, 2026</i>				
	FY26	FY25	Variance	% Var
<b><u>Revenue</u></b>				
Payroll Withholding	271,859,992	257,976,889	13,883,103	5.4%
Net Profit	63,511,710	59,547,180	3,964,530	6.7%
Insurance	42,276,263	47,750,787	(5,474,524)	-11.5%
Franchise Fees	29,454,158	27,440,094	2,014,064	7.3%
Other Licenses & Permits	6,544,035	6,408,779	135,256	2.1%
Property Tax Accounts	33,620,099	32,039,287	1,580,812	4.9%
Services	28,061,896	26,939,025	1,122,871	4.2%
Fines and Forfeitures	237,265	125,479	111,786	89.1%
Intergovernmental Revenue	956,312	1,015,698	(59,386)	-5.8%
Property Sales	286,676	236,935	49,741	21.0%
Investment Income	173,026	3,137,583	(2,964,557)	-94.5%
Other Financing Sources	9,984,399	1,718,619	8,265,780	481.0%
Other Income	4,881,906	5,048,086	(166,180)	-3.3%
<b>Total Revenues</b>	<b>\$491,847,737</b>	<b>\$469,384,441</b>	<b>\$22,463,296</b>	<b>4.8%</b>

## 2026 Fiscal Year – Cash Flow Variance Expense (Actual to Budget)

<i>For the eleven months ended May 31, 2026</i>				
	Actuals	Budget	Variance	% Var
<b><u>Expense</u></b>				
Personnel	287,569,531	298,212,389	10,642,858	3.6%
Operating	67,404,722	86,487,251	19,082,529	22.1%
Insurance Expense	14,503,875	14,409,759	(94,116)	-0.7%
Debt Service	54,380,483	54,234,866	(145,617)	-0.3%
Partner Agencies	30,376,887	31,632,158	1,255,271	4.0%
Capital	10,343,104	8,671,237	(1,671,867)	-19.3%
<b>Total Expenses</b>	<b>\$464,578,602</b>	<b>\$493,647,660</b>	<b>\$29,069,058</b>	<b>5.9%</b>
<b>Transfers</b>	<b>6,157,710</b>	<b>11,856,234</b>	<b>5,698,524</b>	<b>48.1%</b>
<b>Change in Fund Balance</b>	<b>\$21,111,425</b>	<b>(\$18,691,106)</b>	<b>\$39,802,531</b>	

## 2026 Fiscal Year – Cash Flow Variance Expense (CY to PY)

<i>For the eleven months ended May 31, 2026</i>				
	FY26	FY25	Variance	% Var
<b><u>Expense</u></b>				
Personnel	287,569,531	275,253,073	12,316,458	4.5%
Operating	67,404,722	62,995,602	4,409,120	7.0%
Insurance Expense	14,503,875	10,060,099	4,443,776	44.2%
Debt Service	54,380,483	51,822,480	2,558,003	4.9%
Partner Agencies	30,376,887	27,427,142	2,949,745	10.8%
Capital	10,343,104	3,795,376	6,547,728	172.5%
<b>Total Expenses</b>	<b>\$464,578,602</b>	<b>\$431,353,772</b>	<b>\$33,224,830</b>	<b>7.7%</b>
<b>Transfers</b>	<b>6,157,710</b>	<b>28,780,083</b>	<b>(22,622,373)</b>	<b>-78.6%</b>
<b>Change in Fund Balance</b>	<b>\$21,111,425</b>	<b>\$9,250,586</b>	<b>\$11,860,839</b>	

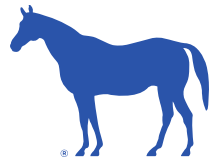
# Questions?



**LEXINGTON**

# ARPA FINANCIAL UPDATE

*Approved Budget and Actual Expenditures  
Through May 31, 2026*



**LEXINGTON**

# ARPA DASHBOARD

as of May 31, 2026



□ Unobligated   □ Obligated   □ Expended

**Total ARPA Obligated**  
**\$121.2 Million**

100%

✓✓✓ December 31, 2024 Deadline ✓✓✓

**Total ARPA Expended**  
**\$121.0 Million**

99.9%

December 31, 2026 Deadline

**Projects Complete** 82

**Projects Underway** 4

## Funding Overview by ARPA Expenditure Category

Total Grant Budget

### 1. Public Health

\$ 1,084,388

- Eligible projects include services and programs to contain and mitigate COVID-19 spread and services to address behavioral healthcare needs exacerbated by the pandemic.

### 2. Negative Economic Impacts

\$ 36,404,308

- Eligible projects include those that address the negative impacts caused by the public health emergency including assistance to workers; small business support; speeding the recovery of tourism, travel, and hospitality sectors; and rebuilding public sector and non-profit capacity. This category also includes programs and projects that support long-term housing security and promote strong, healthy communities.

### 3. Economic Impact: Public Sector/Health Capacity

\$ 6,791,327

- Eligible projects include expenses for payroll, rehiring, enhanced service delivery, and administrative needs for public sector health, safety, or human services workers.

### 4. Premium Pay

\$12,954,007

- ARPA funding provides resources to local government to recognize the heroic contributions of essential workers. Eligible workers include a broad range of essential workers who must be physically present at their job.

### 5. Infrastructure

\$ -

- Eligible projects include necessary improvements in water, sewer, and broadband infrastructure

### 6. Revenue Replacement for General Government

\$ 62,614,351

- Local governments facing budget shortfalls are permitted to use funding to replace lost revenue for the purpose of providing governmental services. These services may include recreation, transportation, economic development, and other general government services.

### 7. Administration

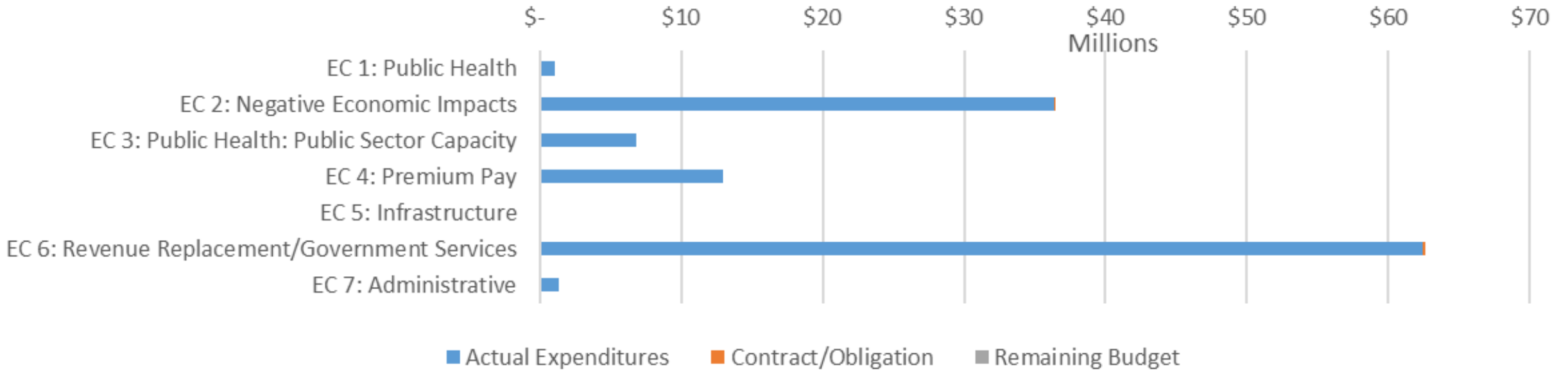
\$ 1,329,677

- Local governments are permitted to use funding for administering ARPA funds, including costs of in-house staff or consultants to support effective oversight and ensuring compliance with legal, regulatory, and other requirements. A project contingency is also held in this Expenditure Category. Less than 1.2% of all ARPA funds received were used for administration.

Please see ARPA Revenue and Expense Report for details

# ARPA Budget, Expenditures, and Obligations by Category

as of May 31, 2026



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**TOTAL EXPENDITURES THROUGH May 31, 2026**  
**\$121,006,690**



# ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

<i>For the period through May 31, 2026</i>			
	Actuals	Budget	Variance
<b>Revenue</b>			
LFUCG Allocation	\$ 121,178,058	\$ 121,178,058	\$ -
<b>Total Revenues</b>	<b>\$ 121,178,058</b>	<b>\$ 121,178,058</b>	<b>\$ -</b>

<i>For the period through May 31, 2026</i>				
	Actuals	Budget	Variance	
<b>Expense</b>				
<b>EC 1: Public Health</b>	<b>\$ 1,084,388.39</b>	<b>\$ 1,084,388.39</b>	<b>\$ -</b>	
1.05 Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 5,762.59	\$ 5,762.59	\$ -
1.11 Community Violence Interventions	Safety Net Program - Project Peace (Lexington Rescue Mission)	\$ 306,558.80	\$ 306,558.80	\$ -
1.11 Community Violence Interventions	It Takes a Village - Mentoring Program (Personnel)	\$ 262,067.00	\$ 262,067.00	\$ -
1.12 Mental Health Services	NAMI - Mental Health Court Funding (FY22)	\$ 170,000.00	\$ 170,000.00	\$ -
1.12 Mental Health Services	NAMI - Mental Health Court Funding (FY23)	\$ 170,000.00	\$ 170,000.00	\$ -
1.12 Mental Health Services	NAMI - Mental Health Court Funding (FY24)	\$ 170,000.00	\$ 170,000.00	\$ -

All ARPA SLFRF funds have been obligated as of December 31, 2024, as required by the program guidelines. This report will now reflect actual expenditures compared to project budgets for all ARPA projects as we move towards the December 31, 2026, expenditure deadline.



# ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

			Actuals	Budget	Variance
<b>Expense</b>					
<b>EC 2: Negative Economic Impacts</b>			<b>\$ 36,403,806.16</b>	<b>\$ 36,404,308.40</b>	<b>\$ 502.24</b>
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY22)	\$ 240,846.00	\$ 240,846.00	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY23)	\$ 251,776.00	\$ 251,776.00	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY24)	\$ 297,365.00	\$ 297,365.00	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY22)	\$ 200,000.00	\$ 200,000.00	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY23)	\$ 199,999.76	\$ 199,999.76	\$ -
2.10	Assistance to Unemployed or Underemployed Workers	Summer Youth Work Readiness Program	\$ 960,000.00	\$ 960,000.00	\$ -
2.15	Long-Term Housing Security: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ 750,000.00	\$ 750,000.00	\$ -
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$ 10,000,000.00	\$ 10,000,000.00	\$ -
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$ 3,125,000.00	\$ 3,125,000.00	\$ -
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation - FY24	\$ 4,001,790.00	\$ 4,001,790.00	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Pe	OHPI Homelessness Allocation (FY22)	\$ 642,893.42	\$ 642,893.42	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Pe	OHPI Homelessness Allocation (FY23)	\$ 824,261.76	\$ 824,764.00	\$ 502.24
2.16	Long-Term Housing Security: Services for Unhoused Pe	OHPI Homelessness Allocation (FY24)	\$ 750,000.00	\$ 750,000.00	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Pe	Homelessness Contracts via Department of Housing and Community Development RFP	\$ 3,717,025.18	\$ 3,717,025.18	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Pe	Homelessness Contracts - Non-Shelter Eligible Families/Individuals	\$ 159,827.97	\$ 159,827.97	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Pe	COVID-19 Alternate Shelter for Winter Warming - 2022/2023	\$ 1,315,761.75	\$ 1,315,761.75	\$ -
2.12	Long-Term Housing Security: Services for Unhoused Pe	COVID-19 Alternate Shelter for Winter Warming - 2023/2024	\$ 1,072,000.00	\$ 1,072,000.00	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Pe	Domestic Violence Sheltering: Greenhouse 17	\$ 400,000.00	\$ 400,000.00	\$ -
2.22	Strong Healthy Communities: Promote Health and Safe	Village Branch Library Construction	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
2.22	Strong Healthy Communities: Promote Health and Safe	Black and Williams Center Improvements - Gymnasium	\$ 1,848,759.32	\$ 1,848,759.32	\$ -
2.22	Strong Healthy Communities: Promote Health and Safe	BCTC Dental Hygiene Clinic	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
2.30	Technical Assistance, Counseling, or Business Plannin	Minority Business Accelerator II - Reflect Lex	\$ 991,000.00	\$ 991,000.00	\$ -
2.34	Aid to Nonprofit Organizations	Explorium of Lexington - Children's Museum Assistance	\$ 125,000.00	\$ 125,000.00	\$ -
2.34	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract (FY22)	\$ 325,000.00	\$ 325,000.00	\$ -
2.34	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500.00	\$ 127,500.00	\$ -
2.34	Aid to Nonprofit Organizations	Radio Lex	\$ 78,000.00	\$ 78,000.00	\$ -
2.35	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ 1,000,000.00	\$ 1,000,000.00	\$ -



# ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

			Actuals	Budget	Variance
<b>Expense</b>					
<b>EC 3: Public Health - Negative Economic Impact: Public Sector Capacity</b>			<b>\$ 6,791,326.62</b>	<b>\$ 6,791,326.62</b>	<b>\$ -</b>
3.01	Public Sector Workforce	Social Services Department Personnel Expenses (FY23 and FY24)	\$ 6,000,000.00	\$ 6,000,000.00	\$ -
3.01	Public Sector Workforce	Social Services Department Personnel Expenses (FY25)	\$ 791,326.62	\$ 791,326.62	\$ -
<b>EC 4: Premium Pay</b>			<b>\$ 12,954,006.73</b>	<b>\$ 12,954,006.73</b>	<b>\$ -</b>
4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,083.66	\$ 12,592,083.66	\$ -
4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923.07	\$ 361,923.07	\$ -
<b>EC 6: Revenue Replacement/Government Services</b>			<b>\$ 62,443,484.49</b>	<b>\$ 62,614,350.64</b>	<b>\$ 170,866.15</b>
6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$ 298,744.60	\$ 298,744.60	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$ 175,000.00	\$ 175,000.00	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Buckhorn Park - Phase II Improvements	\$ 44,999.15	\$ 44,999.15	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$ 69,073.42	\$ 69,073.42	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$ 148,745.57	\$ 148,745.57	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$ 457,400.00	\$ 457,400.00	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$ 1,442,000.00	\$ 1,442,000.00	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playground	\$ 147,478.33	\$ 147,478.33	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$ 78,585.03	\$ 78,585.03	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair	\$ 154,998.00	\$ 154,998.00	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parking Lot Construction	\$ 297,206.20	\$ 297,206.20	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$ 202,793.80	\$ 202,793.80	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$ 527,912.99	\$ 527,912.99	\$ -



# ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

			Actuals	Budget	Variance
<b>Expense</b>					
6.01	Provision of Government Services	Nbhood Rec Imprvmtns - Mary Todd Park - Basketball Court	\$ 97,441.81	\$ 97,441.81	\$ -
6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmtns at Parks for Inclusiv	\$ 125,000.00	\$ 125,000.00	\$ -
6.01	Provision of Government Services	Cardinal Run North Park Development	\$ 10,405,636.66	\$ 10,418,886.66	\$ 13,250.00
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$ 250,000.00	\$ 250,000.00	\$ -
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park - Inclusive Use and Development Stud	\$ 150,000.00	\$ 150,000.00	\$ -
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Pine Meadows Park - Playground and Park Imprvmn	\$ 153,404.40	\$ 153,404.40	\$ -
6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$ 190,876.05	\$ 190,876.05	\$ -
6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$ 3,954,465.47	\$ 3,954,465.47	\$ -
6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$ 4,187,569.00	\$ 4,187,569.00	\$ -
6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$ 1,104,582.26	\$ 1,104,582.26	\$ -
6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$ 7,012,717.41	\$ 7,027,717.41	\$ 15,000.00
6.01	Provision of Government Services	ADA Transition Plan	\$ 200,000.00	\$ 200,000.00	\$ -
6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$ 2,675,000.00	\$ 2,675,000.00	\$ -
6.01	Provision of Government Services	Government Employee Pay Supplements	\$ 4,436,928.18	\$ 4,436,928.18	\$ -
6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$ 19,571.25	\$ 19,571.25	\$ -
6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$ 2,548,210.00	\$ 2,548,210.00	\$ -
6.01	Provision of Government Services	Bike/Ped - Brighton	\$ 116,310.00	\$ 116,310.00	\$ -
6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$ 571,276.02	\$ 713,892.17	\$ 142,616.15
6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$ 67,500.00	\$ 67,500.00	\$ -
6.01	Provision of Government Services	Jefferson Street Viaduct	\$ 1,096,661.00	\$ 1,096,661.00	\$ -
6.01	Provision of Government Services	Fire SCBA	\$ 3,075,869.75	\$ 3,075,869.75	\$ -
6.01	Provision of Government Services	Public Safety Fleet	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$ 200,000.00	\$ 200,000.00	\$ -
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$ 200,000.00	\$ 200,000.00	\$ -



# ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

			Actuals	Budget	Variance
<b>Expense</b>					
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$ 399,727.85	\$ 399,727.85	\$ -
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$ 400,000.00	\$ 400,000.00	\$ -
6.01	Provision of Government Services	Workforce Development (Other)	\$ 150,000.00	\$ 150,000.00	\$ -
6.01	Provision of Government Services	LexArts (FY24)	\$ 325,000.00	\$ 325,000.00	\$ -
6.01	Provision of Government Services	Non-Profit Capital Grants	\$ 6,148,295.97	\$ 6,148,295.97	\$ -
6.01	Provision of Government Services	Lexington Community Land Trust - Davis Bottom Community Center	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
6.01	Provision of Government Services	Housing Stabilization - Hope Center Transitional Housing	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
6.01	Provision of Government Services	Family Care Center Improvements	\$ 60,000.00	\$ 60,000.00	\$ -
6.01	Provision of Government Services	Public Safety Technology Equipment Purchase - MDC	\$ 489,999.58	\$ 489,999.58	\$ -
6.01	Provision of Government Services	Public Safety Technology Equipment Purchase - Laptop	\$ 99,820.34	\$ 99,820.34	\$ -
6.01	Provision of Government Services	Solarize Lexington Energy Efficiency Grant Program for Low Income Homeowners	\$ 1,986,684.40	\$ 1,986,684.40	\$ -
<b>EC 7: Administrative</b>			<b>\$ 1,329,677.22</b>	<b>\$ 1,329,677.22</b>	<b>\$ -</b>
7.01	Administrative Expenses	ARPA Administrative Services	\$ 1,329,677.22	\$ 1,329,677.22	\$ -
<b>Total Expenses</b>			<b>\$ 121,006,689.61</b>	<b>\$ 121,178,058.00</b>	<b>\$ 171,368.39</b>
<b>TOTAL - ARPA SLFRF</b>			<b>\$ 171,368.39</b>	<b>\$ -</b>	<b>\$ (171,368.39)</b>

# Questions?

**Hilary Angelucci**

American Rescue Plan Act Project Manager

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**LEXINGTON**