

KIPDA FY 23 Summary of Elements	FY 23 Budget	Expenses 9/30/2022	Budget Balance	% of Budget to Date
Community & Economic Dev	206,801	42,365	164,436	20.49%
DLG - CDBG	47,374	999	46,375	2.11%
EDA	83,674	11,599	72,075	13.86%
Program Administration	204,640	15,577	189,063	7.61%
ARPA Projects 30300	313,161	977	312,184	0.31%
CWG	164,804	18,390	146,414	11.16%
CDBG-CV Projects 30500	6,300	-	6,300	0.00%
WRIS Maintenance	61,000	13,708	47,292	22.47%
Nightingale MSD SRF	4,389	-	4,389	0.00%
MSD Multi	200,307	3,102	197,205	1.55%
MSD Ash Ave	50,000	-	50,000	0.00%
MSD Ohio River	50,000	-	50,000	0.00%
Hite Creek MSD	86,952	5,546	81,406	6.38%
Hardy Creek CDBG	-	501	(501)	#DIV/0!
Angel's Envy CDBG	25,000	5,692	19,308	22.77%
North Shelby GPS	65,000	-	65,000	0.00%
Bullitt Cty Roe Hill CDBG	23,860	2,665	21,195	11.17%
Lebanon Junction	279	-	279	0.00%
EDA Covid-19 Response	109,087	33,418	75,669	30.63%
Angel's Envy EDA	35,000	5,581	29,419	15.95%
Bedford CDBG	20,824	8,834	11,990	42.42%
LWC Roe Hill SRF	23,894	2,742	21,152	11.48%
Weiland CDBG	28,751	9,666	19,085	33.62%
CED Totals	1,811,097	181,362	1,629,735	10.01%
System Monitoring	515,105	137,085	378,020	26.61%
Long Range Plan	672,880	203,176	469,704	30.19%
Short Range Plan	268,488	50,801	217,687	18.92%
Administration	411,811	83,636	328,175	20.31%
Indiana MPO Conference	23,528	15,397	8,131	65.44%
MPO Contracts	353,088	45,582	307,506	12.91%
Commuter Pool	1,635,433	231,013	1,404,420	14.13%
Statewide Planning	95,504	31,161	64,343	32.63%
Local Road Updates	21,800	510	21,290	2.34%
Floyd Co Transit	312,500	-	312,500	0.00%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
Oldham Cty 329 Study MPO	48,000	-	48,000	0.00%
Oldham Cty 329 Study Discretionary	125,000	-	125,000	0.00%
5303 TARC Fleet Electrification	36,525	27,926	8,599	76.46%
5303 TARC Fleet Mobility	51,146	50,434	712	98.61%
Clarksville Study	93,750	-	93,750	0.00%
Louisville ITS Study	250,000	-	250,000	0.00%
New Albany Study	300,000	-	300,000	0.00%
Transportation Totals	5,464,558	876,721	4,587,837	16.04%
Area Agency Admin - Title III	676,263	160,269	515,994	23.70%
SHIP Admin	5,324	1,384	3,940	26.00%
KY Caregivers Admin	24,243	2,179	22,064	8.99%
Homecare Admin	318,036	74,933	243,103	23.56%
Title III B In-House Services	77,745	10,610	67,135	13.65%
IIID In-House Services	34,685	3,361	31,324	9.69%
IIIE Caregivers In-house	273,279	67,379	205,900	24.66%
SHIP In-House Services	104,676	21,377	83,299	20.42%
HC Assessment & Case Mgmt.	900,021	188,042	711,979	20.89%
KY Caregivers In-House	88,846	19,540	69,306	21.99%
ADRC	446,750	102,168	344,582	22.87%
ADRC No Wrong Door	51,248	18,621	32,627	36.34%
ADRC Medicaid	330,000	52,978	277,022	16.05%
ADRC Medicaid CDC	40,266	44,019	(3,753)	109.32%
MIPPA	157,677	8,148	149,529	5.17%
Medicaid Support Broker & Fin Mgmt.	1,589,239	336,658	1,252,581	21.18%
KHBE	2,291,875	203,624	2,088,251	8.88%
GWEP Grant	19,638	-	19,638	0.00%
Special Projects	48,600	15,824	32,776	32.56%
Social Services Totals	7,478,411	1,331,114	6,147,297	17.80%
Local Funds Other	25,000	2,808	22,192	11.23%
Local Funds - Transfer for Program	-	120,431	-	-
Agency Operating Costs	14,779,066	2,512,436	12,266,630	17.00%
Aging - Program Related	18,807,767	4,638,814	14,168,953	24.66%
TOTAL	33,586,833	7,151,250	26,435,583	21.29%

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 10/26/2022

Period: 7/1/2022 to 9/30/2022

Run Time: 1:34:56 pm

With Indirect Detail

Page 1 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	7,167.00	597.25	1,791.75	5,375.25	25.00 %
40100	Charlestown	2,844.00	237.00	711.00	2,133.00	25.00 %
40200	Clark County	8,464.00	705.33	2,115.99	6,348.01	25.00 %
40300	Clarksville	9,579.00	798.25	2,394.75	7,184.25	25.00 %
40400	Floyd County	4,597.00	383.08	1,149.24	3,447.76	25.00 %
40500	Henry County	1,675.00	139.58	418.74	1,256.26	25.00 %
40700	Jeffersonville	10,549.00	879.08	2,637.24	7,911.76	25.00 %
40800	Louis/Jeff Metro Gov't	172,310.00	14,359.17	43,077.51	129,232.49	25.00 %
40900	New Albany	17,543.00	1,461.92	4,385.76	13,157.24	25.00 %
41000	Oldham County	4,890.00	407.50	1,222.50	3,667.50	25.00 %
41100	Shelby County	2,875.00	239.58	718.74	2,156.26	25.00 %
41200	Spencer County	1,073.00	89.42	268.26	804.74	25.00 %
41300	Trimble County	1,002.00	83.50	250.50	751.50	25.00 %
41410	LWC Eagles Rd CWG	3,919.00	450.55	1,395.23	2,523.77	35.60 %
41411	La Grange CWG	4,419.00	(52.56)	4,822.10	(403.10)	109.12 %
41412	LWC Hwy 1694 CWG	16,201.00	930.46	3,575.53	12,625.47	22.07 %
41413	LWC John Lee Rd CWG	1,555.00	451.94	1,268.83	286.17	81.60 %
41414	LWC Oak St CWG	33,376.00	444.60	1,937.20	31,438.80	5.80 %
41415	LWC Muhammad Ali CWG	33,376.00	442.33	2,143.54	31,232.46	6.42 %
41416	Shelbyville CWG	32,458.00	514.61	2,633.01	29,824.99	8.11 %
41417	MSD Multi Pump Station Projects	200,307.00	742.44	3,101.86	197,205.14	1.55 %
41418	MSD Ash Ave Area Interceptor Project	50,000.00	0.00	0.00	50,000.00	0.00 %
41419	MSD Ohio River Lift Station Project	50,000.00	0.00	0.00	50,000.00	0.00 %
41420	Oldham County Water CWG	33,000.00	(3.37)	307.21	32,692.79	0.93 %
41421	Henry County Water CWG	6,500.00	(3.37)	307.21	6,192.79	4.73 %
41422	North Shelby GPS	65,000.00	0.00	0.00	65,000.00	0.00 %
41450	Hardy Creek CDBG	0.00	(5.02)	501.02	(501.02)	0.00 %
41455	Bullitt Cty Roe Hill CDBG	23,860.00	669.56	2,665.09	21,194.91	11.17 %
41460	Angel's Envy CDBG	25,000.00	983.82	5,691.82	19,308.18	22.77 %
41465	LWC Roe Hill SRF	23,894.00	746.37	2,741.93	21,152.07	11.48 %
41470	Trimble CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41480	Henry CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41490	Oldham CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41510	Spencer CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41520	Shelby CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41530	Bullitt CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41540	Shelbyville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41550	Bedford CDBG	20,824.00	1,478.94	8,834.35	11,989.65	42.42 %
41560	Taylorsville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41570	La Grange CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41580	Crestwood CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41590	Mt. Washington CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41610	Shepherdsville CDBG-CV	525.00	0.00	0.00	525.00	0.00 %
41611	Weiland CDBG	28,751.00	3,855.18	9,666.15	19,084.85	33.62 %
41620	City of Eminence ARPA	6,513.00	(0.15)	14.07	6,498.93	0.22 %
41621	City of Forest Hills ARPA	1,186.00	14.07	14.07	1,171.93	1.19 %
41622	City of New Castle ARPA	2,432.00	(0.15)	14.07	2,417.93	0.58 %
41623	City of Westwood ARPA	1,300.00	7.04	7.04	1,292.96	0.54 %
41624	City of Shepherdsville ARPA	32,220.00	0.00	0.00	32,220.00	0.00 %
41630	City of Shelbyville ARPA	42,506.00	56.15	70.37	42,435.63	0.17 %
41631	City of Hickory Hill ARPA	146.00	0.00	0.00	146.00	0.00 %
41632	City of Prospect ARPA	12,702.00	0.00	0.00	12,702.00	0.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2022 to 9/30/2022

With Indirect Detail

Run Date: 10/26/2022

Run Time: 1:34:56 pm

Page 2 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
41633	City of Douglass Hills ARPA	14,779.00	0.00	0.00	14,779.00	0.00 %
41640	City of Pleasureville ARPA	2,287.00	7.04	7.04	2,279.96	0.31 %
41641	City of Hillview ARPA	23,889.00	63.37	63.37	23,825.63	0.27 %
41642	City of Richlawn ARPA	1,022.00	0.00	0.00	1,022.00	0.00 %
41643	City of Graymoor-Devondale ARPA	7,634.00	0.00	0.00	7,634.00	0.00 %
41650	City of Middletown ARPA	20,398.00	0.00	0.00	20,398.00	0.00 %
41651	City of Hurstbourne ARPA	11,363.00	0.00	0.00	11,363.00	0.00 %
41652	City of Rolling Fields ARPA	1,712.00	0.00	0.00	1,712.00	0.00 %
41653	City of Houston Acres ARPA	1,305.00	6.97	14.07	1,290.93	1.08 %
41660	City of St. Regis Park ARPA	3,877.00	0.00	0.00	3,877.00	0.00 %
41661	City of Lebanon Junction ARPA	5,081.00	49.06	70.42	5,010.58	1.39 %
41662	City of Rolling Hills ARPA	2,561.00	(3.39)	315.39	2,245.61	12.32 %
41663	City of Indian Hills ARPA	7,686.00	0.00	0.00	7,686.00	0.00 %
41670	City of Pewee Valley ARPA	4,063.00	0.00	0.00	4,063.00	0.00 %
41671	City of Lyndon ARPA	16,290.00	0.00	0.00	16,290.00	0.00 %
41672	City of Shively ARPA	40,628.00	49.30	49.30	40,578.70	0.12 %
41673	City of Lincolnshire ARPA	388.00	55.55	126.73	261.27	32.66 %
41680	Spencer Cty ARPA	37,187.00	0.00	0.00	37,187.00	0.00 %
41681	City of Meadow Vale ARPA	1,966.00	(92.54)	0.00	1,966.00	0.00 %
41682	City of Taylorsville ARPA	3,387.00	0.00	0.00	3,387.00	0.00 %
41683	City of Parkway Village ARPA	1,709.00	0.00	0.00	1,709.00	0.00 %
41690	City of Plantation ARPA	1,871.00	(0.40)	35.20	1,835.80	1.88 %
41691	City of Meadowview Estates ARPA	432.00	176.00	176.00	256.00	40.74 %
41692	City of Watterson Park ARPA	2,641.00	0.00	0.00	2,641.00	0.00 %
41700	Lebanon Junction	279.00	0.00	0.00	279.00	0.00 %
42000	DLG - CDBG Federal	23,573.00	382.74	499.72	23,073.28	2.12 %
42100	DLG - CDBG Match	23,573.00	382.75	499.74	23,073.26	2.12 %
42200	DLG - Unmatched	412,010.00	22,082.94	57,941.81	354,068.19	14.06 %
42410	Nightingale MSD	4,389.00	0.00	0.00	4,389.00	0.00 %
42450	EDA COVID19 Response	109,087.00	7,734.70	33,417.59	75,669.41	30.63 %
42500	Hite Creek MSD	86,952.00	2,584.25	5,545.73	81,406.27	6.38 %
42800	WRIS	61,000.00	5,138.81	13,708.31	47,291.69	22.47 %
42899	EDA - State	16,667.00	1,475.87	2,319.79	14,347.21	13.92 %
42900	EDA - Federal	66,667.00	5,903.48	9,279.18	57,387.82	13.92 %
42901	Angel's Envy EDA	35,000.00	1,956.54	5,580.98	29,419.02	15.95 %
43000	KY FHWA	1,349,599.00	68,389.36	281,077.26	1,068,521.74	20.83 %
43050	FHWA - KY PL Discretionary	100,000.00	0.00	0.00	100,000.00	0.00 %
43100	KY FTA	320,137.00	72,396.73	121,242.38	198,894.62	37.87 %
43300	KY Statewide Program	85,954.00	7,127.01	28,044.53	57,909.47	32.63 %
43400	KY STP	1,181,346.00	85,847.72	166,865.49	1,014,480.51	14.13 %
43500	KTC Match	84,350.00	4,274.34	17,567.33	66,782.67	20.83 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
44000	IN FHWA	807,793.00	15,094.80	62,038.98	745,754.02	7.68 %
44100	IN FTA	75,365.00	3,541.02	14,553.44	60,811.56	19.31 %
44200	Indiana MPO Conference	23,528.00	7,647.77	15,397.34	8,130.66	65.44 %
44400	IN STP	127,000.00	9,232.27	17,945.11	109,054.89	14.13 %
44600	Vanpool Fees	327,087.00	23,770.00	46,202.65	280,884.35	14.13 %
44700	Other Match	209,604.00	14,537.25	15,671.88	193,932.12	7.48 %
44750	Over Match	122,175.00	0.00	0.00	122,175.00	0.00 %
44800	TARC Share FTA	27,000.00	1,538.65	6,323.81	20,676.19	23.42 %
45000	Local Road Updates	21,800.00	(5.60)	510.14	21,289.86	2.34 %
45901	KHBE - STATE	976,762.00	57,713.41	178,216.75	798,545.25	18.25 %
45903	KHBE - KCHIP	863,185.00	0.00	0.00	863,185.00	0.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2022 to 9/30/2022

With Indirect Detail

Run Date: 10/26/2022

Run Time: 1:34:56 pm

Page 3 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
45904	KHBE - SNAP	431,592.00	0.00	0.00	431,592.00	0.00 %
45910	Meals on Wheels	43,600.00	3,019.94	10,819.16	32,780.84	24.81 %
46000	III-B Admin FED	83,087.00	0.00	0.00	83,087.00	0.00 %
46010	III-B Admin STATE	36,000.00	8,485.69	36,240.16	(240.16)	100.67 %
46015	III-B Admin FED Carryover	49,497.00	9,814.21	9,814.21	39,682.79	19.83 %
46021	III-B Admin ARPA	23,189.00	0.00	0.00	23,189.00	0.00 %
46100	III-B Support Svcs FED	736,101.00	0.00	0.00	736,101.00	0.00 %
46110	III-B Support Svcs STATE	134,965.00	4,166.48	134,965.00	0.00	100.00 %
46120	III-B Support Svcs FED Carryover	465,492.00	62,030.04	62,030.04	403,461.96	13.33 %
46130	III-B Ombudsman FED	34,986.00	3,261.57	4,418.57	30,567.43	12.63 %
46140	III-B Ombudsman STATE	3,887.00	0.00	3,887.00	0.00	100.00 %
46160	III-B Supp ARPA Fed	992,717.00	0.00	27,126.56	965,590.44	2.73 %
46200	III-C1 Services FED	608,991.00	0.00	0.00	608,991.00	0.00 %
46210	III-C1 Admin FED	109,477.00	0.00	0.00	109,477.00	0.00 %
46215	III-C1 Admin FED Carryover	72,556.00	19,525.15	19,525.15	53,030.85	26.91 %
46220	III-C1 Admin STATE	38,512.00	1,874.79	38,512.00	0.00	100.00 %
46230	III-C1 Svcs STATE	37,190.00	0.00	37,190.00	0.00	100.00 %
46240	III-C1 Svcs FED Carryover	541,925.00	76,706.87	189,824.93	352,100.07	35.03 %
46262	III-C1 Admin ARPA	20,448.00	0.00	0.00	20,448.00	0.00 %
46263	III-C1 Svcs ARPA	649,622.00	0.00	8,061.68	641,560.32	1.24 %
46264	III-C1 Admin State Funded Meals	7,500.00	0.00	0.00	7,500.00	0.00 %
46265	III-C1 Svcs State Funded Meals	194,552.00	0.00	0.00	194,552.00	0.00 %
46300	III-C2 Svcs FED	1,006,874.00	79,902.57	79,902.57	926,971.43	7.94 %
46310	III-C2 Admin FED	61,401.00	0.00	0.00	61,401.00	0.00 %
46315	III-C2 Admin FED Carryover	33,564.00	9,216.08	22,433.25	11,130.75	66.84 %
46320	III-C2 Admin STATE	20,467.00	0.00	20,467.00	0.00	100.00 %
46323	III-C2 Admin ARPA	32,200.00	0.00	0.00	32,200.00	0.00 %
46324	III-C2 Admin State Funded Meals	7,500.00	0.00	0.00	7,500.00	0.00 %
46325	III-C2 Svcs State Funded Meals	194,552.00	0.00	0.00	194,552.00	0.00 %
46340	III-C2 Svcs STATE	34,702.00	0.00	34,702.00	0.00	100.00 %
46350	III-C2 Svcs FED Carryover	364,640.00	101,017.41	364,640.00	0.00	100.00 %
46361	III-C2 Svcs ARPA	1,023,026.00	0.00	9,213.36	1,013,812.64	0.90 %
46400	III-D Prev Health Svcs FED	58,729.00	0.00	0.00	58,729.00	0.00 %
46410	III-D Prev Health Svcs STATE	13,861.00	828.36	3,360.54	10,500.46	24.24 %
46420	III-D Prev Health FED Carryover	46,833.00	0.00	0.00	46,833.00	0.00 %
46421	III-D Prev Health Svcs ARPA	98,363.00	0.00	1,151.67	97,211.33	1.17 %
46500	III-E CG Supp Svcs FED	406,582.00	0.00	0.00	406,582.00	0.00 %
46510	III-E Admin FED	41,440.00	0.00	0.00	41,440.00	0.00 %
46530	III-E Admin FED Carryover	25,612.00	7,696.84	10,137.84	15,474.16	39.58 %
46540	III-E CG Supp Svcs STATE	121,605.00	34,424.89	109,907.17	11,697.83	90.38 %
46550	III-E CG Supp Svcs FED Carryover	289,007.00	13,190.96	13,190.96	275,816.04	4.56 %
46570	III-E GP Supp Svcs STATE	0.00	0.00	11,697.83	(11,697.83)	0.00 %
46580	III-E GP Supp Svcs FED Carryover	0.00	2,034.92	2,034.92	(2,034.92)	0.00 %
46591	III-E Supp ARPA	317,637.00	0.00	2,303.33	315,333.67	0.73 %
46600	VII Elderabuse FED	12,513.00	1,280.93	2,608.10	9,904.90	20.84 %
46602	VII Elderabuse STATE	547.00	0.00	547.00	0.00	100.00 %
46700	Homecare Admin	318,036.00	13,863.01	74,932.60	243,103.40	23.56 %
46710	HC Svcs - Non Meals	3,063,508.00	249,775.60	575,745.60	2,487,762.40	18.79 %
46730	HC Svcs - State Funded Meals	0.00	15,865.98	50,054.88	(50,054.88)	0.00 %
47000	NSIP July- Sept	86,403.00	0.00	86,358.12	44.88	99.95 %
47050	NSIP Oct - Sept	154,813.00	0.00	0.00	154,813.00	0.00 %
47400	SHIP Admin FED	5,324.00	784.47	1,384.15	3,939.85	26.00 %
47410	SHIP Svcs FED	104,676.00	5,933.34	21,376.92	83,299.08	20.42 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2022 to 9/30/2022

With Indirect Detail

Run Date: 10/26/2022

Run Time: 1:34:56 pm

Page 4 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
47500	ADRC Medicaid FED	330,000.00	6,225.00	24,800.00	305,200.00	7.52 %
47506	ADRC Med CDC Fed	40,266.00	32,971.14	40,266.00	0.00	100.00 %
47507	ADRC - No Wrong Door Carryover	0.00	18,607.15	27,796.80	(27,796.80)	0.00 %
47508	ADRC Medicaid CARES	51,248.00	0.00	0.00	51,248.00	0.00 %
47510	ADRC Medicaid STATE	0.00	6,225.00	24,800.00	(24,800.00)	0.00 %
47600	VII Ombudsman FED	28,672.00	2,723.80	6,622.38	22,049.62	23.10 %
47603	VII Ombudsman STATE	1,152.00	0.00	1,152.00	0.00	100.00 %
47604	VII Ombudsman ARPA	21,949.00	0.00	0.00	21,949.00	0.00 %
47610	GWEP #1	19,638.00	0.00	0.00	19,638.00	0.00 %
47700	Medicaid Client Costs	8,500,000.00	935,782.98	3,117,232.19	5,382,767.81	36.67 %
47710	Medicaid Staff Costs	1,500,738.00	121,502.50	328,430.00	1,172,308.00	21.88 %
47800	LTC Ombudsman	164,505.00	14,456.10	39,061.84	125,443.16	23.75 %
48000	KY Caregivers Program	242,435.00	24,277.33	51,612.15	190,822.85	21.29 %
48400	GF Transfer Exps in excess of Revenue	0.00	(16,082.42)	33,771.10	(33,771.10)	0.00 %
48700	MIPPA Ends AUGUST	69,731.00	0.00	7,270.72	62,460.28	10.43 %
48710	MIPPA Starts SEPTEMBER	87,946.00	877.28	877.28	87,068.72	1.00 %
49000	Homecare Client Fees	0.00	615.60	1,323.10	(1,323.10)	0.00 %
49410	Rural LCCEA	5,000.00	5,000.00	5,000.00	0.00	100.00 %
49500	Interest Income	5,000.00	407.51	1,321.75	3,678.25	26.44 %
49700	Transfer from General Fund	0.00	22,862.56	86,660.26	(86,660.26)	0.00 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(144.78)	(136.03)	136.03	0.00 %
49900	Miscellaneous	0.00	1,410.51	1,410.51	(1,410.51)	0.00 %
Revenues		33,336,932.00	2,353,579.23	7,093,997.46	26,242,934.54	21.28 %
Expenses						
50000	Salaries	4,981,984.00	338,780.65	1,127,996.02	3,853,987.98	22.64 %
50500	Fringe Benefits	2,666,306.00	180,079.13	596,081.68	2,070,224.32	22.36 %
51500	Internet Fees	17,976.00	1,498.00	3,745.00	14,231.00	20.83 %
51600	Equipment & Computer Maintenance	5,400.00	0.00	749.00	4,651.00	13.87 %
51700	Temporary Services	231,434.00	5,589.50	13,460.02	217,973.98	5.82 %
51800	Postage/Shipping	23,802.00	689.02	2,350.68	21,451.32	9.88 %
51900	Subscriptions & Publications	14,180.00	462.53	2,026.81	12,153.19	14.29 %
52000	Insurance - Other	33,400.00	5,055.00	33,498.91	(98.91)	100.30 %
52100	Registration Fees	29,645.00	2,975.00	8,100.00	21,545.00	27.32 %
52200	Software Maintenance &/or License	271,817.00	45,206.60	172,029.70	99,787.30	63.29 %
52300	Membership Dues	16,864.00	129.00	9,075.18	7,788.82	53.81 %
52400	Legal	15,000.00	0.00	0.00	15,000.00	0.00 %
52500	Advertising	52,670.00	785.19	2,406.74	50,263.26	4.57 %
52600	Audit	33,450.00	2,787.50	8,362.50	25,087.50	25.00 %
52800	Contract Services	2,507,988.00	118,221.50	209,897.70	2,298,090.30	8.37 %
52900	Drug Screens/TB Test	600.00	0.00	140.00	460.00	23.33 %
53000	Background Checks	4,537.00	474.00	756.91	3,780.09	16.68 %
53200	Telephone	40,717.00	6,097.07	10,168.86	30,548.14	24.97 %
53400	Car Expenses & Related	8,500.00	98.73	98.73	8,401.27	1.16 %
53600	Travel in Region	101,480.00	3,965.86	11,038.06	90,441.94	10.88 %
53700	Board Travel	10,000.00	1,455.00	1,455.00	8,545.00	14.55 %
53800	Travel out of Region	111,252.00	2,557.35	16,213.37	95,038.63	14.57 %
53900	Utilities	28,000.00	293.52	5,153.71	22,846.29	18.41 %
54000	Meeting Expense	45,878.00	9,246.49	17,008.78	28,869.22	37.07 %
54100	Office Maintenance	33,000.00	2,158.56	8,738.35	24,261.65	26.48 %
54200	Equipment Rental	6,160.00	159.81	2,076.73	4,083.27	33.71 %
54300	Office Rent	82,200.00	1,647.93	19,158.30	63,041.70	23.31 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2022 to 9/30/2022

With Indirect Detail

Run Date: 10/26/2022

Run Time: 1:34:56 pm

Page 5 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
54400	Office Supplies	36,594.00	1,776.94	5,746.00	30,848.00	15.70 %
54500	Van Maintenance Supplies	30,000.00	400.46	2,158.80	27,841.20	7.20 %
54600	Printing	19,420.00	0.00	470.00	18,950.00	2.42 %
54700	Copying	10,249.00	849.23	1,433.24	8,815.76	13.98 %
54900	Depreciation	19,203.00	1,600.24	4,800.72	14,402.28	25.00 %
55000	Vanpool Subsidies	5,000.00	0.00	0.00	5,000.00	0.00 %
55100	Emergency Ride Home	2,000.00	0.00	0.00	2,000.00	0.00 %
55200	Outreach Materials	108,361.00	59,302.24	59,672.32	48,688.68	55.07 %
55300	Fleet Operating Expense	240,000.00	23,369.54	44,043.85	195,956.15	18.35 %
55400	Vanpool Bank Fees	16,800.00	1,559.57	4,227.63	12,572.37	25.16 %
55500	Minor Equipment	62,060.00	2,887.71	4,636.70	57,423.30	7.47 %
58800	Interpreters	4,930.00	0.00	0.00	4,930.00	0.00 %
59000	Miscellaneous	96,387.00	865.53	6,895.13	89,491.87	7.15 %
59200	Equipment Purchased w/Aging Funds	0.00	3,588.00	18,179.20	(18,179.20)	0.00 %
59300	Equipment Purchases	29,200.00	129.99	129.99	29,070.01	0.45 %
59500	Transfer from General Fund	0.00	6,780.14	120,431.36	(120,431.36)	0.00 %
60100	Guardian Med Monitoring - HC	40,000.00	1,634.00	4,894.00	35,106.00	12.24 %
60110	VRI - HC	4,003.30	1,305.20	4,003.30	0.00	100.00 %
60200	Home Repair	5,000.00	0.00	443.95	4,556.05	8.88 %
61300	HDIS - HC	42,301.90	(136.59)	(136.59)	42,438.49	(0.32)%
61600	Louisville Wheels, Inc. - IIIB	236,643.00	6,567.00	19,810.00	216,833.00	8.37 %
62100	Catholic Charities - Elderabuse	13,060.00	1,280.93	3,155.10	9,904.90	24.16 %
62200	Catholic Charities - IIIB	37,873.00	3,261.57	8,305.57	29,567.43	21.93 %
62300	Catholic Charities - Ombudsman	21,207.00	2,723.80	7,774.38	13,432.62	36.66 %
62400	Catholic Charities - LTC	161,584.00	14,456.10	36,141.71	125,442.29	22.37 %
63100	Highlands Community Ministries - IIIB	34,000.00	3,357.78	8,770.99	25,229.01	25.80 %
63200	Highlands Community Ministries - IIID	1,800.00	0.00	0.00	1,800.00	0.00 %
63310	Jewish Community - NSIP	21,706.00	0.00	0.00	21,706.00	0.00 %
63400	Jewish Family & Career Services - IIIE	120,727.00	5,747.30	19,174.61	101,552.39	15.88 %
63600	Jewish Family & Career Service - IIIB	110,379.00	8,642.34	25,604.86	84,774.14	23.20 %
63900	Legal Aid Society - IIIB	42,498.00	4,789.23	17,702.17	24,795.83	41.65 %
64000	Louisville Metro - IIIC	720,353.00	64,065.76	192,112.42	528,240.58	26.67 %
64210	Masterson's - NSIP	219,510.00	0.00	86,358.12	133,151.88	39.34 %
64220	Louisville Metro Parks - IID	32,346.00	0.00	0.00	32,346.00	0.00 %
64300	Multi-Purpose - IIIB	142,254.00	14,276.92	40,172.81	102,081.19	28.24 %
64490	UofL Trager Institute - IIE	70,796.00	15,268.09	15,268.09	55,527.91	21.57 %
64700	Tri-County - IIIB	145,608.00	22,466.82	60,457.72	85,150.28	41.52 %
64710	Tri-County IIIB Travel Services	110,732.00	0.00	0.00	110,732.00	0.00 %
64800	Tri-County - IIID	14,278.00	0.00	0.00	14,278.00	0.00 %
65000	U of L Medication Management	2,140.00	0.00	0.00	2,140.00	0.00 %
67300	CDO Client Payroll	7,830,000.00	884,011.32	2,945,709.22	4,884,290.78	37.62 %
67400	CDO Employer Taxes	400,000.00	38,635.19	134,575.38	265,424.62	33.64 %
67500	CDO Goods Purchased	220,000.00	13,136.47	36,947.59	183,052.41	16.79 %
67600	CDO Purchased Services	50,000.00	0.00	0.00	50,000.00	0.00 %
67700	Vouchers FCG & KY Caregivers	96,991.00	13,266.06	23,842.45	73,148.55	24.58 %
67800	Caregiver Training Forum	1,500.00	0.00	0.00	1,500.00	0.00 %
67900	Get There - IIIB Trans	50,000.00	2,571.50	7,141.00	42,859.00	14.28 %
68000	Homecare	1,516,581.51	0.00	0.00	1,516,581.51	0.00 %
68110	TCCAA - HC	35,436.36	10,147.72	35,436.36	0.00	100.00 %
68120	Lifeline - HC	123,076.15	41,963.16	123,076.15	0.00	100.00 %
68130	Masterson's - HC	50,054.88	15,865.98	50,054.88	0.00	100.00 %
68140	Southern - HC	80,987.40	26,042.40	80,987.40	0.00	100.00 %
68180	Commonwealth Care - HC	103,045.50	103,045.50	103,045.50	0.00	100.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2022 to 9/30/2022

With Indirect Detail

Run Date: 10/26/2022

Run Time: 1:34:56 pm

Page 6 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
68200	Elderserve IIIB ADC	51,006.00	0.00	0.00	51,006.00	0.00 %
68210	TCCAA IIIB ADC	12,000.00	542.00	1,902.00	10,098.00	15.85 %
68700	Caregiver Informational Mtg - IIIE	2,000.00	0.00	0.00	2,000.00	0.00 %
69000	Respite - Other	60,000.00	500.00	2,650.00	57,350.00	4.42 %
69200	Support Services - Other	165,000.00	9,986.18	23,795.01	141,204.99	14.42 %
69500	Program Costs	2,921.00	0.00	0.00	2,921.00	0.00 %
70001	Masterson's-MOW	16,430.00	2,632.50	8,599.50	7,830.50	52.34 %
70800	IIIB In-Home Services	40,000.00	0.00	0.00	40,000.00	0.00 %
71000	Legal Aid - Caregivers	26,000.00	0.00	2,495.00	23,505.00	9.60 %
76000	Jewish Community Assoc of Louisville	56,513.00	3,744.99	12,726.34	43,786.66	22.52 %
76100	Masterson's - IIIC	1,751,650.00	158,490.44	404,903.88	1,346,746.12	23.12 %
76200	Multi-Purpose - IIIC	119,345.00	4,921.68	17,102.27	102,242.73	14.33 %
76300	Tri-County - IIIC	165,603.00	9,591.43	31,635.42	133,967.58	19.10 %
79900	Unallocated	3,416,691.00	0.00	0.00	3,416,691.00	0.00 %
	Expenses	30,848,075.00	2,342,323.30	7,151,250.24	23,696,824.76	23.18 %
	Agency Balance	2,488,857.00	11,255.93	(57,252.78)		

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2022 to 9/30/2022

Run Date: 10/26/22
Run Time: 1:34:24 pm

Page 1 of 3

Assets:

10100	Cash Account	562,536.41
10110	CDO Payroll Account	850,269.97
10200	A/R CDO Credit Card	(95.02)
11500	GASB 68 Pension Outflow	1,864,046.00
11600	GASB 75 OPEB Outflows	1,875,906.00
12000	Accounts Receivable	71,210.01
12100	Accounts Receivable - Other	6,484.32
12110	A/R - CDO Other	2,480.20
12200	A/R DAIL	1,746,243.78
12250	A/R DSS Contract/Grants	14,587.00
12300	A/R Medicaid	1,449,060.53
12400	A/R Transportation	985,453.97
12500	A/R Contracts	218,478.93
12600	A/R DLG	56,961.03
12900	A/R CDO Patient Liability	791.64
15100	Prepaid Expenses	12,489.06
15200	Prepaid Postage	2,281.42
16000	Fixed Assets	1,412,000.03
16500	Accumulated Depreciation	(1,263,688.61)
	Total Assets:	9,867,496.67

Liabilities:

20000	Accounts Payable	1,012,776.65
20100	Federal Tax W/H	21,469.76
20200	FICA Tax W/H	60,548.69
20400	Local Tax W/H	10,957.29
20500	GASB 68 Deferred Inflow Pension	1,989,897.00
20510	GASB 68 Pension Liability	10,176,772.00
20520	GASB 75 OPEB Liability	3,055,041.00
20530	GASB 75 Deferred Inflows OPEB	1,827,068.00
20900	Vision - 125K	21.96
21300	AFLAC W/H	8.51
21400	Dental - 125K	36.05
21600	AFLAC - 125K	30.69
21900	FSA - Medical	(56.60)
22500	Direct Deposit #4	700.00
22600	Direct Deposit #5	(700.00)
23100	Retirement W/H	46,982.40
24100	United Way W/H	909.00
24900	Fan Donations	3,320.48
25100	CDO Federal Tax W/H	1,365.75
25200	CDO State Tax W/H	6,212.83
25300	CDO Local Tax W/H	7,731.31
25400	CDO FICA Tax W/H & Accrued	29,178.54
25500	State Unemployment Ins (CDO)	17,499.17
25600	Federal Unemployment (CDO)	2,591.24

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2022 to 9/30/2022

Run Date: 10/26/22
 Run Time: 1:34:24 pm

Page 2 of 3

25800	CDO Accounts Payable - Other	10,641.31
25900	CDO Accrued Payroll	730,575.43
26000	Accrued Payroll	176,217.08
26100	Accrued Travel Expenses	2,691.48
26400	A/P - DLG	(0.01)
26500	Accrued Annual Leave	265,738.01
26700	A/P - Other Contracts	103,939.96
27100	CDO Advances	183,461.28
27300	A/P Tarc	(6,323.81)
27320	Indiana MPO Conference	10,232.66
27400	Vanpool Fees Due Tarc	94,454.62
27410	Deferred Vanpool Fees	85,472.74
27420	Deferred Hite Creek Revenue	56,318.06
27440	Deferred Lebanon Junction Revenue	488.77
27450	Deferred ARPA Contract Funds	352,203.47
27460	Deferred Bedford SRF	19,167.62
27500	Vanpool Deposits	14,026.63
27610	GWEP #1	(0.34)
27710	Mental Health Grant	14,946.52
27720	MOWA	5,462.81
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	154,325.78
	Total Liabilities:	20,544,743.78

Projects

30000	CED Operations	0.01
30200	Inventory Project	(0.01)
30350	Clean Water Grant - CWG	(0.02)
30700	Contract Work	(0.04)
31000	MPO Operations	(0.02)
31500	Rideshare	0.51
31600	Statewide Planning	0.48
32000	Aging	2,976.93
35000	PDS-CDO	(0.02)
36400	Special Projects	(5.10)
36800	KHBE Project	(0.12)
38000	General Fund	(59,381.56)
39000	Fund Balance	2,696,222.72
39100	GASB 68 Pension Equity	(10,302,623.00)
39200	GASB 75 OPEB Equity	(3,006,203.00)
	Total Projects	(10,669,012.24)
	Total Liabilities and Projects	9,875,731.54
	Net Difference to be Reconciled	(8,234.87)
	Total Adjustment	(8,234.87)

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2022 to 9/30/2022

Run Date: 10/26/22
Run Time: 1:34:24 pm

Page 3 of 3

Unreconciled Balance

0.00

Reconciling Items

(1)	Paid Salaries are	1,136,230.92
	Timesheets show	1,130,179.07
	Difference	(6,051.85)
(2)	Leave accrued this year	(2,183.05)
(3)	Fringe Pool is	596,081.62
	Fringe allocated	596,081.68
	Difference	0.06
(4)	Indirect Pool is	448,344.52
	Indirect Allocated	448,344.49
	Difference	(0.03)

Total adjustments

(8,234.87)