

<b>KIPDA FY 24 Summary of Elements</b>	<b>FY 24 Budget</b>	<b>Expenses 11/30/2023</b>	<b>Budget Balance</b>	<b>% of Budget to Date</b>
Community & Economic Dev	201,811	100,137	101,674	49.62%
DLG - CDBG	12,397	5,865	6,532	47.31%
EDA	83,334	30,942	52,392	37.13%
Program Administration	238,574	121,126	117,448	50.77%
ARPA Projects	299,819	29,336	270,483	9.78%
CWP	312,685	24,717	287,968	7.90%
WRIS Maintenance	61,000	33,505	27,495	54.93%
BRIC	10,534	7,997	2,537	75.92%
MSD Multi	190,041	4,065	185,976	2.14%
MSD Ash Ave	47,803	3,562	44,241	7.45%
MSD Ohio River	47,935	-	47,935	0.00%
Elderserve CDBG	33,300	1,792	31,508	5.38%
Angel's Envy CDBG	14,292	977	13,315	6.84%
Bullitt Cty Roe Hill CDBG	18,565	-	18,565	0.00%
Angel's Envy EDA	24,376	3,299	21,077	13.53%
LWC Roe Hill SRF	17,639	-	17,639	0.00%
Weiland CDBG	12,509	326	12,183	2.61%
<b>CEC Totals</b>	<b>1,626,614</b>	<b>367,646</b>	<b>1,258,968</b>	<b>22.60%</b>
System Monitoring	435,749	192,989	242,760	44.29%
Long Range Plan	595,149	253,739	341,410	42.63%
Short Range Plan	313,654	119,684	193,970	38.16%
Administration	333,469	150,293	183,176	45.07%
MPO Contracts	230,838	153,389	77,449	66.45%
Commuter Pool	1,664,966	343,069	1,321,897	20.61%
Statewide Planning	83,454	36,346	47,108	43.55%
Local Road Updates	21,800	3,235	18,565	14.84%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
SS4A Safe Streets	750,000	-	750,000	0.00%
City of Jtown Gaslight Square	80,000	-	80,000	0.00%
Metro Bike Implementation Plan	300,000	-	300,000	0.00%
<b>Transportation Totals</b>	<b>5,059,079</b>	<b>1,252,744</b>	<b>3,806,335</b>	<b>24.76%</b>
Area Agency Admin - Title III	283,102	153,537	129,565	54.23%
III B ARPA Admin	-	706	(706)	#DIV/0!
SHIP Admin	9,000	4,447	4,553	49.41%
ESMP Admin	75,000	27,924	47,076	37.23%
KY Caregivers Admin	19,325	10,698	8,627	55.36%
Homecare Admin	370,165	181,970	188,195	49.16%
Title III B In-House Services	178,777	55,773	123,004	31.20%
III C 2 In-House Services	246,815	86,804	160,011	35.17%
III E Caregivers In-house	281,673	73,671	208,002	26.15%
SHIP In-House Services	71,901	50,877	21,024	70.76%
HC Assessment & Case Mgmt.	995,213	311,379	683,834	31.29%
KY Caregivers In-House	101,295	46,713	54,582	46.12%
ADRC	444,940	155,226	289,714	34.89%
ADRC Medicaid	200,000	78,211	121,789	39.11%
ADVC Grant Services	-	24,150	(24,150)	#DIV/0!
MIPPA	119,305	33,152	86,153	27.79%
Medicaid Support Broker & Fin Mgmt.	1,854,081	622,046	1,232,035	33.55%
KHBE	2,271,539	385,084	1,886,455	16.95%
GWEP Grant	18,000	-	18,000	0.00%
<b>Social Services Totals</b>	<b>7,540,131</b>	<b>2,302,368</b>	<b>5,237,763</b>	<b>30.53%</b>
Local Funds Other	25,000	11,430	13,570	45.72%
Capital Purchase	40,000	-	-	-
Local Funds - Transfer for Program	-	206,909	-	-
<b>Agency Operating Costs</b>	<b>14,290,824</b>	<b>4,141,097</b>	<b>10,149,727</b>	<b>28.98%</b>
<b>Aging - Program Related</b>	<b>20,890,411</b>	<b>7,388,629</b>	<b>13,501,782</b>	<b>35.37%</b>
<b>TOTAL</b>	<b>35,181,235</b>	<b>11,529,726</b>	<b>23,651,509</b>	<b>32.77%</b>

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 12/21/2023

Period: 7/1/2023 to 11/30/2023

Run Time: 11:05:42 am

With Indirect Detail

Page 1 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>						
40000	Bullitt County	7,167.00	597.25	2,986.25	4,180.75	41.67 %
40100	Charlestown	2,844.00	237.00	1,185.00	1,659.00	41.67 %
40200	Clark County	8,464.00	705.33	3,526.65	4,937.35	41.67 %
40300	Clarksville	9,579.00	798.25	3,991.25	5,587.75	41.67 %
40400	Floyd County	4,597.00	383.08	1,915.40	2,681.60	41.67 %
40500	Henry County	1,675.00	139.58	697.90	977.10	41.67 %
40700	Jeffersonville	10,549.00	879.08	4,395.40	6,153.60	41.67 %
40800	Louis/Jeff Metro Gov't	172,310.00	0.00	0.00	172,310.00	0.00 %
40900	New Albany	17,543.00	1,461.92	7,309.60	10,233.40	41.67 %
41000	Oldham County	4,890.00	407.50	2,037.50	2,852.50	41.67 %
41100	Shelby County	2,875.00	239.58	1,197.90	1,677.10	41.67 %
41200	Spencer County	1,073.00	89.42	447.10	625.90	41.67 %
41300	Trimble County	1,002.00	83.50	417.50	584.50	41.67 %
41410	LWC Eagles Rd CWP	1,436.00	0.00	0.00	1,436.00	0.00 %
41411	La Grange CWP	(463.00)	(763.64)	44.36	(507.36)	(9.58) %
41412	LWC Hwy 1694 CWP	8,603.00	0.00	0.00	8,603.00	0.00 %
41414	LWC Oak St CWP	28,986.00	168.42	410.82	28,575.18	1.42 %
41415	LWC Muhammad Ali CWP	28,115.00	175.23	821.63	27,293.37	2.92 %
41416	Shelbyville CWP	26,783.00	187.52	1,561.10	25,221.90	5.83 %
41417	MSD Multi Pump Station Projects	190,041.00	722.88	4,065.27	185,975.73	2.14 %
41418	MSD Ash Ave Area Interceptor Project	47,803.00	714.02	3,561.83	44,241.17	7.45 %
41419	MSD Ohio River Lift Station Project	47,935.00	0.00	0.00	47,935.00	0.00 %
41420	Oldham County Water CWP	31,370.00	0.00	0.00	31,370.00	0.00 %
41421	Henry County Water CWP	4,870.00	(888.77)	0.00	4,870.00	0.00 %
41423	Milton CWP	384.00	0.00	0.00	384.00	0.00 %
41424	City of Bedford CWP	4,644.00	0.00	0.00	4,644.00	0.00 %
41425	HCWD2 Filter#1 Rehab	430.00	0.00	0.00	430.00	0.00 %
41426	OCWD Storage Tank US 42	14,280.00	0.00	0.00	14,280.00	0.00 %
41427	North Interceptor Sewer Project Round 1	4,049.00	9.55	575.14	3,473.86	14.20 %
41428	OCWD Highway 1694	6,040.00	49.45	49.45	5,990.55	0.82 %
41429	North Interceptor Sewer Project Round 2	1,920.00	362.77	2,382.73	(462.73)	124.10 %
41430	Madison Water Line Replacement	8,939.00	328.66	328.66	8,610.34	3.68 %
41431	Elderserve CDBG	33,300.00	350.18	1,792.00	31,508.00	5.38 %
41432	OWCD Shelby Det Center RD2 CWP	9,680.00	192.46	1,878.00	7,802.00	19.40 %
41433	Milton Wastewater Treatment CWP	430.00	0.00	0.00	430.00	0.00 %
41434	TCWD1 US421 CWP	5,644.00	349.11	1,561.10	4,082.90	27.66 %
41435	HCWD2 Water Tank Prj	1,894.00	0.00	0.00	1,894.00	0.00 %
41436	HCWD2 Pleasureville Area Wtr Sys Prj	224.00	0.00	0.00	224.00	0.00 %
41437	HCWD2 Boling Branch Rd Wtr line Ext	304.00	0.00	0.00	304.00	0.00 %
41438	Trimble Carmon Creek Rd/Louden Ln Wtrlir	72.00	(1,767.69)	9.85	62.15	13.68 %
41439	Shelbyville 36 Gravity Sewer Prj	9.00	(717.33)	9.85	(0.85)	109.44 %
41440	Simpsonville WWTP Project	12,500.00	27.36	1,647.84	10,852.16	13.18 %
41441	HCWD2 Cane Run Rd Upgrade Round 2	322.00	(1,095.86)	277.71	44.29	86.25 %
41442	BRIC	10,534.00	853.74	7,997.32	2,536.68	75.92 %
41443	HCWD2 Filter Rehab #1 Round 2	1,715.00	17.75	1,068.12	646.88	62.28 %
41444	LWC Tom Wallace	48,562.00	33.66	2,025.78	46,536.22	4.17 %
41445	CWP John Lee Rd Extension Round 2	3,109.00	4.43	266.58	2,842.42	8.57 %
41446	CWP Eagles Rd Extension Round 2	77.00	0.00	0.00	77.00	0.00 %
41447	CWP Muhammad Ali MRRP Round 2	11,547.00	42.10	2,534.29	9,012.71	21.95 %
41448	CWP Sylvania NO. 6 Extension Round 2	21,530.00	916.18	3,865.35	17,664.65	17.95 %
41449	CWP Hwy 1694 Extension Round 2	24,680.00	14.40	866.37	23,813.63	3.51 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 12/21/2023

Period: 7/1/2023 to 11/30/2023

Run Time: 11:05:44 am

With Indirect Detail

Page 2 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
41452	Salt River BPS to Chapeze BPS	0.00	697.43	2,532.48	(2,532.48)	0.00 %
41455	Bullitt Cty Roe Hill CDBG	18,565.00	0.00	0.00	18,565.00	0.00 %
41460	Angel's Envy CDBG	14,292.00	336.64	977.44	13,314.56	6.84 %
41465	LWC Roe Hill SRF	17,639.00	0.00	0.00	17,639.00	0.00 %
41611	Weiland CDBG	12,509.00	5.42	325.83	12,183.17	2.60 %
41620	City of Eminence ARPA	6,171.00	25.03	1,506.34	4,664.66	24.41 %
41621	City of Forest Hills ARPA	852.00	75.30	75.30	776.70	8.84 %
41622	City of New Castle ARPA	2,085.00	0.00	0.00	2,085.00	0.00 %
41623	City of Westwood ARPA	1,085.00	0.00	0.00	1,085.00	0.00 %
41624	City of Shepherdsville ARPA	31,795.00	75.06	4,518.97	27,276.03	14.21 %
41630	City of Shelbyville ARPA	41,605.00	62.54	3,765.80	37,839.20	9.05 %
41631	City of Hickory Hill ARPA	44.00	0.00	0.00	44.00	0.00 %
41632	City of Prospect ARPA	12,343.00	0.00	0.00	12,343.00	0.00 %
41633	City of Douglass Hills ARPA	14,545.00	0.00	0.00	14,545.00	0.00 %
41640	City of Pleasureville ARPA	1,750.00	25.03	1,506.34	243.66	86.08 %
41641	City of Hillview ARPA	23,116.00	125.09	7,531.57	15,584.43	32.58 %
41642	City of Richlawn ARPA	803.00	0.00	0.00	803.00	0.00 %
41643	City of Graymoor-Devondale ARPA	7,405.00	0.00	0.00	7,405.00	0.00 %
41650	City of Middletown ARPA	20,232.00	25.03	1,506.34	18,725.66	7.45 %
41651	City of Hurstbourne ARPA	10,950.00	0.00	0.00	10,950.00	0.00 %
41652	City of Rolling Fields ARPA	1,255.00	0.00	0.00	1,255.00	0.00 %
41653	City of Houston Acres ARPA	977.00	12.50	753.14	223.86	77.09 %
41660	City of St. Regis Park ARPA	3,487.00	913.81	1,506.34	1,980.66	43.20 %
41661	City of Lebanon Junction ARPA	4,545.00	25.03	1,506.34	3,038.66	33.14 %
41662	City of Rolling Hills ARPA	1,999.00	0.00	0.00	1,999.00	0.00 %
41663	City of Indian Hills ARPA	7,479.00	25.03	1,506.34	5,972.66	20.14 %
41670	City of Pewee Valley ARPA	3,797.00	0.00	0.00	3,797.00	0.00 %
41671	City of Lyndon ARPA	15,941.00	25.01	1,506.31	14,434.69	9.45 %
41672	City of Shively ARPA	39,706.00	0.00	0.00	39,706.00	0.00 %
41673	City of Lincolnshire ARPA	41.00	0.00	0.00	41.00	0.00 %
41680	Spencer Cty ARPA	35,835.00	194.54	564.86	35,270.14	1.58 %
41681	City of Meadow Vale ARPA	1,598.00	0.00	0.00	1,598.00	0.00 %
41682	City of Taylorsville ARPA	3,082.00	75.30	75.30	3,006.70	2.44 %
41683	City of Parkway Village ARPA	1,368.00	25.03	1,506.34	(138.34)	110.11 %
41690	City of Plantation ARPA	1,578.00	0.00	0.00	1,578.00	0.00 %
41691	City of Meadowview Estates ARPA	(16.00)	0.00	0.00	(16.00)	0.00 %
41692	City of Watterson Park ARPA	2,367.00	0.00	0.00	2,367.00	0.00 %
42000	DLG - CDBG Federal	6,198.63	28,049.98	30,813.47	(24,614.84)	497.10 %
42100	DLG - CDBG Match	6,198.63	168.85	2,932.35	3,266.28	47.31 %
42200	DLG - Unmatched	440,384.06	14,143.05	193,382.59	247,001.47	43.91 %
42800	WRIS	61,000.00	11,059.57	33,504.80	27,495.20	54.93 %
42899	EDA - State	16,667.00	1,300.51	6,188.37	10,478.63	37.13 %
42900	EDA - Federal	66,666.67	5,202.06	24,753.47	41,913.20	37.13 %
42901	Angel's Envy EDA	24,376.00	735.39	3,298.61	21,077.39	13.53 %
43000	KY FHWA	1,349,600.00	65,171.31	456,527.16	893,072.84	33.83 %
43100	KY FTA	250,000.00	12,072.33	84,567.08	165,432.92	33.83 %
43300	KY Statewide Program	83,454.00	6,286.75	32,711.45	50,742.55	39.20 %
43400	KY STP	1,204,973.00	37,541.23	248,299.87	956,673.13	20.61 %
43500	KTC Match	74,102.00	4,073.25	28,533.26	45,568.74	38.51 %
43700	SS4A Safe Streets & Roads for All	600,000.00	0.00	0.00	600,000.00	0.00 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
44000	IN FHWA	385,161.00	18,599.17	130,287.76	254,873.24	33.83 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 12/21/2023

Period: 7/1/2023 to 11/30/2023

Run Time: 11:05:44 am

With Indirect Detail

Page 3 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
44100	IN FTA	72,996.00	3,524.95	24,692.40	48,303.60	33.83 %
44400	IN STP	127,000.00	3,954.55	26,155.61	100,844.39	20.59 %
44600	Vanpool Fees	332,993.00	10,373.94	68,613.87	264,379.13	20.61 %
44700	Other Match	280,000.00	0.00	0.00	280,000.00	0.00 %
44800	TARC Share FTA	27,000.00	1,484.13	10,396.32	16,603.68	38.50 %
45000	Local Road Updates	21,800.00	1,433.75	3,235.47	18,564.53	14.84 %
45901	KHBE - STATE	976,762.00	34,799.98	189,460.61	787,301.39	19.40 %
45903	KHBE - KCHIP	863,185.00	20,393.70	123,927.52	739,257.48	14.36 %
45904	KHBE - SNAP	431,592.00	9,605.71	48,933.39	382,658.61	11.34 %
46000	III B Admin FED	56,677.00	12,184.33	45,752.53	10,924.47	80.73 %
46010	III B Admin STATE	18,892.00	0.00	25,773.00	(6,881.00)	136.42 %
46021	III B Admin ARPA	1,000.00	4.53	706.39	293.61	70.64 %
46100	III B Support Svcs FED	701,938.00	0.00	0.00	701,938.00	0.00 %
46110	III B Support Svcs STATE	134,965.00	0.00	134,965.00	0.00	100.00 %
46120	III B Support Svcs FED Carryover	526,860.00	84,853.83	349,651.25	177,208.75	66.37 %
46130	III B Ombudsman FED	45,050.00	0.00	0.00	45,050.00	0.00 %
46135	III B Ombudsman FED Carryover	26,265.00	7,242.28	22,111.24	4,153.76	84.19 %
46140	III B Ombudsman STATE	3,887.00	0.00	3,887.00	0.00	100.00 %
46160	III B Supp ARPA Fed	983,768.00	7,841.54	52,171.96	931,596.04	5.30 %
46165	III B Ombuds ARPA	0.00	2,502.59	2,502.59	(2,502.59)	0.00 %
46200	III C 1 Services FED	572,115.00	81,415.35	235,817.80	336,297.20	41.22 %
46210	III C 1 Admin FED	75,984.00	6,140.74	10,700.13	65,283.87	14.08 %
46220	III C 1 Admin STATE	25,328.00	0.00	25,328.00	0.00	100.00 %
46230	III C 1 Svcs STATE	20,277.00	0.00	20,277.00	0.00	100.00 %
46240	III C 1 Svcs FED Carryover	157,068.00	0.00	190,127.57	(33,059.57)	121.05 %
46263	III C 1 Svcs ARPA	652,302.00	0.00	0.00	652,302.00	0.00 %
46300	III C 2 Svcs FED	933,565.00	0.00	935,860.55	(2,295.55)	100.25 %
46310	III C 2 Admin FED	51,016.00	3,168.14	6,665.34	44,350.66	13.07 %
46320	III C 2 Admin STATE	17,005.00	0.00	17,005.00	0.00	100.00 %
46340	III C 2 Svcs STATE	97,645.00	0.00	70,348.00	27,297.00	72.04 %
46350	III C 2 Svcs FED Carryover	0.00	0.00	8,795.14	(8,795.14)	0.00 %
46361	III C 2 Svcs ARPA	923,629.00	0.00	0.00	923,629.00	0.00 %
46400	III D Prev Health Svcs FED	41,295.00	0.00	0.00	41,295.00	0.00 %
46420	III D Prev Health FED Carryover	58,729.00	0.00	0.00	58,729.00	0.00 %
46421	III D Prev Health Svcs ARPA	98,363.00	0.00	0.00	98,363.00	0.00 %
46500	III E CG Supp Svcs FED	273,753.00	39,791.35	41,222.88	232,530.12	15.06 %
46510	III E Admin FED	27,900.00	3,500.06	16,734.64	11,165.36	59.98 %
46540	III E CG Supp Svcs STATE	139,987.00	0.00	156,386.83	(16,399.83)	111.72 %
46550	III E CG Supp Svcs FED Carryover	286,195.00	0.00	0.00	286,195.00	0.00 %
46570	III E GP Supp Svcs STATE	0.00	1,689.51	10,512.36	(10,512.36)	0.00 %
46591	III E Supp ARPA	316,179.00	0.00	0.00	316,179.00	0.00 %
46600	VII Elderabuse FED	8,310.00	526.01	5,627.44	2,682.56	67.72 %
46601	VII Elderabuse FED Carryover	0.00	0.00	1,499.01	(1,499.01)	0.00 %
46602	VII Elderabuse STATE	547.00	0.00	547.00	0.00	100.00 %
46700	Homecare Admin	370,165.00	36,492.00	181,970.32	188,194.68	49.16 %
46710	HC Svcs - Non Meals	3,050,156.00	170,459.96	889,695.13	2,160,460.87	29.17 %
46740	ESMP Admin	75,000.00	5,237.68	27,924.35	47,075.65	37.23 %
46750	ESMP Svcs	989,361.00	273,702.59	366,085.93	623,275.07	37.00 %
47000	NSIP July- Sept	86,359.00	0.00	18,480.74	67,878.26	21.40 %
47050	NSIP Oct - Sept	154,813.00	22,760.74	45,521.48	109,291.52	29.40 %
47400	SHIP Admin FED	9,000.00	1,817.40	4,447.12	4,552.88	49.41 %
47410	SHIP Svcs FED	81,000.00	13,428.48	52,734.32	28,265.68	65.10 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 12/21/2023

Period: 7/1/2023 to 11/30/2023

Run Time: 11:05:44 am

With Indirect Detail

Page 4 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
47500	ADRC Medicaid FED	100,000.00	4,850.00	31,925.00	68,075.00	31.93 %
47510	ADRC Medicaid STATE	100,000.00	4,850.00	31,925.00	68,075.00	31.93 %
47600	VII Ombudsman FED	22,246.00	0.00	0.00	22,246.00	0.00 %
47602	VII Ombudsman FED Carryover	16,539.00	5,119.64	13,945.17	2,593.83	84.32 %
47603	VII Ombudsman STATE	1,152.00	0.00	1,152.00	0.00	100.00 %
47604	VII Ombudsman ARPA	61,913.00	0.00	2,039.67	59,873.33	3.29 %
47610	GWEP #1	18,000.00	0.00	0.00	18,000.00	0.00 %
47700	Medicaid Client Costs	11,366,060.00	976,712.81	4,311,760.60	7,054,299.40	37.94 %
47710	Medicaid Staff Costs	1,854,081.00	115,017.06	595,148.13	1,258,932.87	32.10 %
47750	Medicaid Client Fees	0.00	426.00	2,544.00	(2,544.00)	0.00 %
47800	LTC Ombudsman	164,924.00	8,057.93	96,567.90	68,356.10	58.55 %
47920	ADVC DAIL Grant	0.00	4,527.65	24,149.84	(24,149.84)	0.00 %
47930	INNU DAIL Grant	0.00	2,610.63	2,610.63	(2,610.63)	0.00 %
48000	KY Caregivers Program	242,435.00	19,632.09	133,166.78	109,268.22	54.93 %
48400	GF Transfer Exps in excess of Revenue	0.00	(5,619.29)	62,606.59	(62,606.59)	0.00 %
48700	MIPPA Ends AUGUST	43,720.00	0.00	8,841.31	34,878.69	20.22 %
48710	MIPPA Starts SEPTEMBER	75,585.00	5,197.34	24,310.30	51,274.70	32.16 %
49000	Homecare Client Fees	0.00	116.42	4,272.55	(4,272.55)	0.00 %
49500	Interest Income	5,000.00	967.82	4,493.80	506.20	89.88 %
49700	Transfer from General Fund	20,000.00	21,149.91	144,302.65	(124,302.65)	721.51 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(426.50)	(1,129.33)	1,129.33	0.00 %
49900	Miscellaneous	0.00	15.00	51.11	(51.11)	0.00 %
<b>Revenues</b>		<b>35,385,802.99</b>	<b>2,236,994.67</b>	<b>11,346,614.15</b>	<b>24,039,188.84</b>	<b>32.07 %</b>

**Expenses**

50000	Salaries	5,003,158.00	349,641.65	1,888,780.35	3,114,377.65	37.75 %
50500	Fringe Benefits	2,864,315.00	172,936.08	956,389.43	1,907,925.57	33.39 %
51500	Internet Fees	17,976.00	0.00	5,992.00	11,984.00	33.33 %
51600	Equipment & Computer Maintenance	5,350.00	62.99	132.98	5,217.02	2.49 %
51700	Temporary Services	191,804.00	28,332.07	112,470.70	79,333.30	58.64 %
51800	Postage/Shipping	12,571.00	4,990.30	13,712.64	(1,141.64)	109.08 %
51900	Subscriptions & Publications	10,501.00	88.49	2,829.28	7,671.72	26.94 %
52000	Insurance - Other	33,887.00	0.00	40,103.90	(6,216.90)	118.35 %
52100	Registration Fees	38,200.00	145.00	15,219.65	22,980.35	39.84 %
52200	Software Maintenance &/or License	272,392.00	5,292.14	199,164.31	73,227.69	73.12 %
52300	Membership Dues	24,831.00	466.50	10,230.87	14,600.13	41.20 %
52400	Legal	32,200.00	0.00	3,035.51	29,164.49	9.43 %
52500	Advertising	70,011.00	3,849.40	14,965.37	55,045.63	21.38 %
52600	Audit	51,000.00	4,250.00	21,250.00	29,750.00	41.67 %
52800	Contract Services	2,159,523.00	14,807.75	229,933.59	1,929,589.41	10.65 %
52900	Drug Screens/TB Test	2,450.00	0.00	420.00	2,030.00	17.14 %
53000	Background Checks	6,250.00	622.69	884.94	5,365.06	14.16 %
53100	Fifth Third Bank Fees	0.00	932.08	4,020.71	(4,020.71)	0.00 %
53200	Telephone	34,870.00	3,617.58	17,490.46	17,379.54	50.16 %
53400	Car Expenses & Related	8,771.00	134.61	40,211.36	(31,440.36)	458.46 %
53600	Travel in Region	87,227.00	3,903.49	23,526.02	63,700.98	26.97 %
53700	Board Travel	5,842.00	91.11	1,191.11	4,650.89	20.39 %
53800	Travel out of Region	86,912.00	3,257.09	18,990.58	67,921.42	21.85 %
53900	Utilities	31,680.00	1,865.97	10,732.74	20,947.26	33.88 %
54000	Meeting Expense	7,924.00	45.06	226.22	7,697.78	2.85 %
54100	Office Maintenance	52,034.00	1,729.45	21,381.56	30,652.44	41.09 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 12/21/2023

Period: 7/1/2023 to 11/30/2023

Run Time: 11:05:44 am

With Indirect Detail

Page 5 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
54200	Equipment Rental	6,186.00	1,075.59	2,683.35	3,502.65	43.38 %
54300	Office Rent	80,196.00	6,610.80	33,054.00	47,142.00	41.22 %
54400	Office Supplies	32,753.00	2,388.79	7,846.42	24,906.58	23.96 %
54500	Van Maintenance Supplies	25,000.00	30.54	685.69	24,314.31	2.74 %
54600	Printing	17,088.00	266.15	6,619.34	10,468.66	38.74 %
54700	Copying	37,233.00	333.68	2,745.73	34,487.27	7.37 %
54900	Depreciation	20,022.00	1,335.15	6,675.75	13,346.25	33.34 %
55000	Vanpool Subsidies	2,500.00	0.00	17,334.00	(14,834.00)	693.36 %
55100	Emergency Ride Home	2,000.00	0.00	0.00	2,000.00	0.00 %
55200	Outreach Materials	191,225.00	(2,572.42)	41,352.11	149,872.89	21.62 %
55300	Fleet Operating Expense	240,000.00	24,863.94	115,434.82	124,565.18	48.10 %
55400	Vanpool Bank Fees	15,000.00	1,500.33	7,126.08	7,873.92	47.51 %
55500	Minor Equipment	67,305.00	329.00	9,791.17	57,513.83	14.55 %
58800	Interpreters	7,700.00	284.31	1,096.37	6,603.63	14.24 %
59000	Miscellaneous	46,602.00	7,482.75	23,462.85	23,139.15	50.35 %
59300	Equipment Purchases	20,500.00	0.00	671.75	19,828.25	3.28 %
59500	Transfer from General Fund	0.00	15,530.62	206,909.24	(206,909.24)	0.00 %
60000	Supplies - HC	36,328.30	59.99	289.89	36,038.41	0.80 %
60100	Guardian Med Monitoring - HC	5,000.00	1,097.00	5,852.00	(852.00)	117.04 %
60110	VRI - HC	3,671.70	1,763.40	8,671.50	(4,999.80)	236.17 %
60200	Home Repair	45,000.00	0.00	46.14	44,953.86	0.10 %
61200	PMF - HC	0.00	10,626.85	10,626.85	(10,626.85)	0.00 %
61300	HDIS - HC	0.00	0.00	20,851.14	(20,851.14)	0.00 %
61600	Louisville Wheels, Inc. - III B	195,063.00	9,815.00	48,866.00	146,197.00	25.05 %
62100	Catholic Charities - Elderabuse	8,857.00	526.01	7,673.45	1,183.55	86.64 %
62200	Catholic Charities - III B	75,202.00	7,242.28	25,998.24	49,203.76	34.57 %
62210	Catholic Charities -- IIIB ARPA	0.00	2,502.59	2,502.59	(2,502.59)	0.00 %
62250	Catholic Charities - VII OMB ARPA	0.00	0.00	2,039.67	(2,039.67)	0.00 %
62300	Catholic Charities - Ombudsman	101,850.00	5,119.64	15,097.17	86,752.83	14.82 %
62400	Catholic Charities - LTC	161,858.00	8,057.93	93,501.76	68,356.24	57.77 %
62900	Uber Health - III B	30,000.00	260.60	2,614.86	27,385.14	8.72 %
63100	Highlands Community Ministries - III B	32,994.00	3,429.30	16,142.70	16,851.30	48.93 %
63150	Highlands Community Ministries - III B ARP/	0.00	0.00	600.00	(600.00)	0.00 %
63200	Highlands Community Ministries - III D	2,279.00	0.00	0.00	2,279.00	0.00 %
63210	Highland Community Ministries - ADVC	0.00	500.00	2,500.00	(2,500.00)	0.00 %
63310	Jewish Community - NSIP	9,277.00	0.00	0.00	9,277.00	0.00 %
63400	Jewish Family & Career Services - III E	127,648.00	8,288.00	38,960.60	88,687.40	30.52 %
63600	Jewish Family & Career Service - III B	166,969.00	22,064.30	106,632.50	60,336.50	63.86 %
63650	Jewish Family & Career Service - III B ARPA	0.00	3,297.25	16,777.00	(16,777.00)	0.00 %
63700	JFCS - ADVC	0.00	500.00	2,500.00	(2,500.00)	0.00 %
63900	Legal Aid Society - III B	38,250.00	0.00	38,250.00	0.00	100.00 %
64000	Louisville Metro - III C	861,477.00	97,366.34	474,504.12	386,972.88	55.08 %
64210	Masterson's - NSIP	231,895.00	22,760.74	63,996.81	167,898.19	27.60 %
64220	Louisville Metro Parks - III D	6,684.00	0.00	0.00	6,684.00	0.00 %
64300	Multi-Purpose - III B	176,826.00	16,815.34	85,439.18	91,386.82	48.32 %
64310	MPCAA - ADVC	0.00	500.00	2,500.00	(2,500.00)	0.00 %
64490	UofL Trager Institute - III E	98,584.00	9,937.53	47,678.00	50,906.00	48.36 %
64700	Tri-County - III B	165,216.00	19,809.67	108,759.37	56,456.63	65.83 %
64710	Tri-County III B Travel Services	118,917.00	0.00	0.00	118,917.00	0.00 %
64800	Tri-County - III D	20,481.00	0.00	0.00	20,481.00	0.00 %
64810	TCCAA - ADVC	0.00	500.00	2,500.00	(2,500.00)	0.00 %
65000	U of L Medication Management	2,140.00	0.00	0.00	2,140.00	0.00 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 12/21/2023

Period: 7/1/2023 to 11/30/2023

Run Time: 11:05:42 am

With Indirect Detail

Page 6 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
65500	Bullitt - Vouchers	50,000.00	684.00	3,582.00	46,418.00	7.16 %
65550	Shelby - Vouchers	0.00	90.00	288.00	(288.00)	0.00 %
67300	CDO Client Payroll	10,742,069.00	925,848.70	4,095,270.15	6,646,798.85	38.12 %
67400	CDO Employer Taxes	491,853.00	37,220.06	168,023.12	323,829.88	34.16 %
67500	CDO Goods Purchased	132,138.00	13,644.05	48,467.33	83,670.67	36.68 %
67700	Vouchers FCG & KY Caregivers	92,731.00	9,142.85	61,215.82	31,515.18	66.01 %
67800	Caregiver Training Forum	1,500.00	0.00	0.00	1,500.00	0.00 %
67900	Get There - IIIB Trans	75,000.00	3,200.00	16,720.00	58,280.00	22.29 %
68000	Homecare	1,226,293.16	0.00	0.00	1,226,293.16	0.00 %
68110	TCCAA - HC	41,327.14	8,683.57	41,327.14	0.00	100.00 %
68120	Lifeline - HC	203,618.41	38,277.11	203,618.41	0.00	100.00 %
68130	Masterson's - HC	91,489.67	17,739.92	91,489.67	0.00	100.00 %
68140	Southern - HC	125,286.90	23,933.95	125,286.90	0.00	100.00 %
68180	Commonwealth Care - HC	91,589.72	21,729.26	91,589.72	0.00	100.00 %
68210	TCCAA III B ADC	12,000.00	516.00	2,668.00	9,332.00	22.23 %
69000	Respite - Other	0.00	495.00	1,995.00	(1,995.00)	0.00 %
69200	Support Services - Other	60,000.00	10,984.00	28,432.86	31,567.14	47.39 %
69400	Support Services - GP	165,000.00	0.00	0.00	165,000.00	0.00 %
69500	Program Costs	3,066.00	0.00	0.00	3,066.00	0.00 %
70800	III B In-Home Services	40,000.00	0.00	0.00	40,000.00	0.00 %
71000	Legal Aid - Caregivers	11,490.00	1,546.00	9,377.00	2,113.00	81.61 %
76000	Jewish Community Assoc of Louisville	66,196.00	5,340.52	26,503.57	39,692.43	40.04 %
76100	Masterson's - III C	2,387,340.00	195,735.28	1,008,156.43	1,379,183.57	42.23 %
76200	Multi-Purpose - III C	121,344.00	9,565.55	46,739.15	74,604.85	38.52 %
76300	Tri-County - III C	173,844.00	11,663.21	62,912.24	110,931.76	36.19 %
76310	Tri-County III C ARPA Non-Services	0.00	0.00	6,916.81	(6,916.81)	0.00 %
79910	Unallocated CED	788,969.00	0.00	0.00	788,969.00	0.00 %
79920	Unallocated Social Services	3,041,268.00	0.00	0.00	3,041,268.00	0.00 %
79930	Unallocated Transportation	260,366.00	0.00	0.00	260,366.00	0.00 %
<b>Expenses</b>		<b>35,141,235.00</b>	<b>2,249,399.52</b>	<b>11,529,725.81</b>	<b>23,611,509.19</b>	<b>32.81 %</b>
<b>Agency Balance</b>		<b>244,567.99</b>	<b>(12,404.85)</b>	<b>(183,111.66)</b>		

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
Period From : 7/1/2023 to 11/30/2023

Run Date: 12/21/23  
Run Time: 9:22:57 am

Page 1 of 3

### Assets:

10100	Cash Account	492,286.19
10110	CDO Payroll Account	1,123,117.98
10200	A/R CDO Credit Card	296.00
11500	GASB 68 Pension Outflow	1,662,239.00
11600	GASB 75 OPEB Outflows	1,493,246.00
12000	Accounts Receivable	34,704.41
12100	Accounts Receivable - Other	4,379.86
12110	A/R - CDO Other	1,043.25
12200	A/R DAIL	1,857,139.37
12250	A/R DSS Contract/Grants	4,752.13
12300	A/R Medicaid	23,032.70
12400	A/R Transportation	1,096,652.58
12500	A/R Contracts	91,785.60
12600	A/R DLG	100,399.47
12900	A/R CDO Patient Liability	473.64
15100	Prepaid Expenses	7,693.60
15200	Prepaid Postage	(3,512.99)
16000	Fixed Assets	1,436,364.58
16500	Accumulated Depreciation	(1,276,002.15)
	<b>Total Assets:</b>	<b>8,150,091.22</b>

### Liabilities:

20000	Accounts Payable	651,182.23
20200	FICA Tax W/H	12,813.74
20400	Local Tax W/H	7,135.94
20500	GASB 68 Deferred Inflow Pension	1,718,302.00
20510	GASB 68 Pension Liability	10,856,316.00
20520	GASB 75 OPEB Liability	2,963,428.00
20530	GASB 75 Deferred Inflows OPEB	1,835,071.00
20900	Vision - 125K	(17.15)
21000	Medical Ins - 125K	(19.69)
21300	AFLAC W/H	258.16
21400	Dental - 125K	(46.42)
21500	Life Insurance - After Tax	0.10
21600	AFLAC - 125K	(257.56)
23100	Retirement W/H	40,559.80
24900	Fan Donations	4,267.06
25100	CDO Federal Tax W/H	803.30
25200	CDO State Tax W/H	13,105.72
25300	CDO Local Tax W/H	7,913.38
25400	CDO FICA Tax W/H & Accrued	(2,274.35)
25500	State Unemployment Ins (CDO)	3,976.98
25600	Federal Unemployment (CDO)	4,610.18
26000	Accrued Payroll	174,913.51
26100	Accrued Travel Expenses	1,873.62
26500	Accrued Annual Leave	242,151.66



## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
 Period From : 7/1/2023 to 11/30/2023

Run Date: 12/21/23  
 Run Time: 9:22:57 am

Page 2 of 3

26700	A/P - Other Contracts	111,377.46
27300	A/P Tarc	16,608.00
27400	Vanpool Fees Due Tarc	50,445.61
27410	Deferred Vanpool Fees	198,322.55
27420	Deferred Hite Creek Revenue	77,744.97
27450	Deferred ARPA Contract Funds	260,044.71
27460	Deferred Bedford SRF/CDBG	4,747.94
27480	Deferred Weiland CDBG	4,498.14
27500	Vanpool Deposits	14,600.76
27550	Deferred Match	150,000.00
27610	GWEP #1	6,000.00
27710	Mental Health Grant	14,946.52
27720	MOWA	9,592.38
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	321,954.54
	<b>Total Liabilities:</b>	<b>19,777,292.78</b>

**Projects**

30200	Inventory Project	0.01
30300	CED ARPA Contracts	(0.02)
30700	Contract Work	0.02
32000	Aging	1,000.51
36800	KHBE Project	0.01
38000	General Fund	(183,687.36)
39000	Fund Balance	2,775,241.13
39100	GASB 68 Pension Equity	(10,601,673.00)
39200	GASB 75 OPEB Equity	(3,615,959.00)
	<b>Total Projects</b>	<b>(11,625,077.70)</b>
	<b>Total Liabilities and Projects</b>	<b>8,152,215.08</b>
	<b>Net Difference to be Reconciled</b>	<b>(2,123.86)</b>
	<b>Total Adjustment</b>	<b>(2,123.86)</b>
	<b>Unreconciled Balance</b>	<b>0.00</b>

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
Period From : 7/1/2023 to 11/30/2023

Run Date: 12/21/23  
Run Time: 9:22:57 am  
Page 3 of 3

### Reconciling Items .....

(1)	Paid Salaries are	1,890,904.24	
	Timesheets show	1,890,904.24	
	Difference		0.00
(2)	Leave accrued this year	(2,123.89)	
(3)	Fringe Pool is	956,389.39	
	Fringe allocated	956,389.43	
	Difference		0.04
(4)	Indirect Pool is	789,284.77	
	Indirect Allocated	789,284.76	
	Difference		(0.01)
	Total adjustments		<u><u>(2,123.86)</u></u>