

KIPDA FY 24 Summary of Elements	FY 24 Budget	Expenses 2/29/2024	Budget Balance	% of Budget to Date
Community & Economic Dev	201,811	192,079	9,732	95.18%
DLG - CDBG	12,397	7,186	5,211	57.97%
EDA	116,058	78,172	37,886	67.36%
Program Administration	221,029	160,619	60,410	72.67%
ARPA Projects	73,783	33,858	39,925	45.89%
CWP	91,195	37,500	53,695	41.12%
WRIS Maintenance	61,000	55,984	5,016	91.78%
BRIC	13,894	12,288	1,606	88.44%
BEAD	45,407	10,029	35,378	22.09%
MSD Multi	18,253	15,625	2,628	85.60%
MSD Ash Ave	8,277	5,843	2,434	70.59%
MSD Ohio River	5,672	-	5,672	0.00%
Elderserve CDBG	9,018	3,149	5,869	34.92%
Angel's Envy CDBG	8,230	969	7,261	11.77%
Haven Recovery CDBG	4,775	-	4,775	0.00%
Bullitt Cty Roe Hill CDBG	5,814	163	5,651	2.80%
HMGF Lebanon Junction Pump Station	2,358	1,850	508	78.46%
Angel's Envy EDA	12,665	3,270	9,395	25.82%
Weiland CDBG	3,465	1,857	1,608	53.59%
CED Totals	915,101	620,441	294,660	67.80%
System Monitoring	413,280	311,881	101,399	75.46%
Long Range Plan	583,241	382,893	200,348	65.65%
Short Range Plan	330,029	194,369	135,660	58.89%
Administration	351,472	240,438	111,034	68.41%
MPO Contracts	230,838	153,389	77,449	66.45%
Commuter Pool	1,664,966	518,564	1,146,402	31.15%
Statewide Planning	83,454	60,318	23,136	72.28%
Local Road Updates	21,800	9,550	12,250	43.81%
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%
Transportation Totals	5,059,080	1,871,402	3,187,678	36.99%
Area Agency Admin - Title III	305,908	201,079	104,829	65.73%
ARPA Admin	23,189	6,151	17,038	26.53%
SHIP Admin	9,000	6,227	2,773	69.19%
ESMP Admin	74,258	44,341	29,917	59.71%
KY Caregivers Admin	19,325	14,825	4,500	76.71%
Homecare Admin	370,165	307,979	62,186	83.20%
Title III B In-House Services	173,031	101,681	71,350	58.76%
III C 2 In-House Services	215,672	127,819	87,853	59.27%
III E Caregivers In-house	207,338	117,368	89,970	56.61%
SHIP In-House Services	95,554	71,912	23,642	75.26%
HC Assessment & Case Mgmt.	852,190	522,280	329,910	61.29%
KY Caregivers In-House	102,101	72,764	29,337	71.27%
ADRC	426,685	246,702	179,983	57.82%
ADRC Medicaid	200,000	122,916	77,084	61.46%
MIPPA	85,750	40,969	44,781	47.78%
DAIL Special Services	77,000	39,298	37,702	51.04%
ARPA In-House Services - Title III	4,301	2,534	1,767	58.92%
Medicaid Support Broker & Fin Mgmt.	1,385,187	988,741	396,446	71.38%
KHBE	2,271,539	628,471	1,643,068	27.67%
GWEP Grant	18,000	272	17,728	1.51%
Social Services Totals	6,916,193	3,664,329	3,251,864	52.98%
Local Funds Other	32,000	20,034	11,966	62.61%
Capital Purchase	40,000	40,000	-	100.00%
Local Funds - Transfer for Program	-	291,714	-	-
Agency Operating Costs	12,962,374	6,507,920	6,454,454	50.21%
Aging - Program Related	20,730,213	12,759,140	7,971,073	61.55%
TOTAL	33,692,587	19,267,060	14,425,527	57.18%

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 03/20/2024

Period: 7/1/2023 to 2/29/2024

Run Time: 5:25:44 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	36,035.00	19,842.57	24,023.32	12,011.68	66.67 %
40100	Charlestown	2,844.00	237.00	1,896.00	948.00	66.67 %
40200	Clark County	8,464.00	705.37	5,642.68	2,821.32	66.67 %
40300	Clarksville	9,579.00	798.25	6,386.00	3,193.00	66.67 %
40400	Floyd County	4,597.00	383.12	3,064.68	1,532.32	66.67 %
40500	Henry County	3,153.00	1,124.94	2,102.00	1,051.00	66.67 %
40700	Jeffersonville	10,549.00	879.12	7,032.68	3,516.32	66.67 %
40800	Louis/Jeff Metro Gov't	249,633.00	65,907.81	166,422.00	83,211.00	66.67 %
40900	New Albany	17,543.00	1,461.88	11,695.32	5,847.68	66.67 %
41000	Oldham County	29,631.00	16,901.50	19,754.00	9,877.00	66.67 %
41100	Shelby County	9,667.00	4,767.62	6,444.68	3,222.32	66.67 %
41200	Spencer County	3,920.00	1,987.38	2,613.32	1,306.68	66.67 %
41300	Trimble County	1,704.00	551.50	1,136.00	568.00	66.67 %
41410	LWC Eagles Rd CWP	1,180.00	0.00	0.00	1,180.00	0.00 %
41411	La Grange CWP	45.00	(0.19)	43.97	1.03	97.71 %
41414	LWC Oak St CWP	2,768.00	(1.75)	407.25	2,360.75	14.71 %
41415	LWC Muhammad Ali CWP	2,590.00	(3.52)	814.47	1,775.53	31.45 %
41416	Shelbyville CWP	9,046.00	481.98	2,036.16	7,009.84	22.51 %
41417	MSD Multi Pump Station Projects	18,253.00	954.03	15,625.20	2,627.80	85.60 %
41418	MSD Ash Ave Area Interceptor Project	8,277.00	970.08	5,843.18	2,433.82	70.60 %
41419	MSD Ohio River Lift Station Project	5,672.00	0.00	0.00	5,672.00	0.00 %
41420	Oldham County Water CWP	437.00	81.45	81.45	355.55	18.64 %
41424	City of Bedford CWP	727.00	81.45	81.45	645.55	11.20 %
41426	OCWD Storage Tank US 42	0.00	407.25	407.25	(407.25)	0.00 %
41427	North Interceptor Sewer Project Round 1	5,225.00	318.38	2,036.16	3,188.84	38.97 %
41428	OCWD Highway 1694	1,817.00	0.00	49.45	1,767.55	2.72 %
41429	North Interceptor Sewer Project Round 2	2,410.00	315.56	2,687.71	(277.71)	111.52 %
41430	Madison Water Line Replacement	7,597.00	563.79	2,036.16	5,560.84	26.80 %
41431	Elderserve CDBG	9,018.00	310.77	3,149.00	5,869.00	34.92 %
41432	OWCD Shelby Det Center RD2 CWP	9,146.00	317.81	2,187.57	6,958.43	23.92 %
41434	TCWD1 US421 CWP	4,833.00	639.94	3,339.30	1,493.70	69.09 %
41435	HCWD2 Water Tank Prj	363.00	81.45	81.45	281.55	22.44 %
41438	Trimble Carmon Creek Rd/Louden Ln Wtrlir	10.00	325.73	335.54	(325.54)	3,355.40 %
41439	Shelbyville 36 Gravity Sewer Prj	10.00	(0.05)	9.76	0.24	97.60 %
41440	Simpsonville WWTP Project	9,643.00	318.72	1,959.24	7,683.76	20.32 %
41441	HCWD2 Cane Run Rd Upgrade Round 2	278.00	406.04	682.52	(404.52)	245.51 %
41442	BRIC	13,894.00	676.67	12,287.66	1,606.34	88.44 %
41443	HCWD2 Filter Rehab #1 Round 2	2,063.00	(4.58)	1,058.79	1,004.21	51.32 %
41444	LWC Tom Wallace	3,911.00	(8.69)	2,008.08	1,902.92	51.34 %
41445	CWP John Lee Rd Extension Round 2	2,035.00	(1.13)	264.26	1,770.74	12.99 %
41446	CWP Eagles Rd Extension Round 2	1,180.00	0.00	0.00	1,180.00	0.00 %
41447	CWP Muhammad Ali MRRP Round 2	4,599.00	(10.87)	2,512.16	2,086.84	54.62 %
41448	CWP Sylvania NO. 6 Extension Round 2	5,929.00	968.06	6,275.91	(346.91)	105.85 %
41449	CWP Hwy 1694 Extension Round 2	2,930.00	(3.70)	858.81	2,071.19	29.31 %
41451	Shelbyville Road Pump Station	4,360.00	488.66	488.66	3,871.34	11.21 %
41452	Salt River BPS to Chapeze BPS	6,062.00	775.58	4,756.48	1,305.52	78.46 %
41453	Haven Recovery CDBG	4,775.00	0.00	0.00	4,775.00	0.00 %
41454	BEAD	45,407.00	6,889.40	10,028.73	35,378.27	22.09 %
41455	Bullitt Cty Roe Hill CDBG	5,814.00	162.90	162.90	5,651.10	2.80 %
41460	Angel's Envy CDBG	8,230.00	(4.19)	968.92	7,261.08	11.77 %
41611	Weiland CDBG	3,465.00	(8.04)	1,857.10	1,607.90	53.60 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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41620	City of Eminence ARPA	4,171.00	1,262.74	2,762.38	1,408.62	66.23 %
41621	City of Forest Hills ARPA	741.00	(0.32)	74.67	666.33	10.08 %
41622	City of New Castle ARPA	666.00	0.00	0.00	666.00	0.00 %
41623	City of Westwood ARPA	666.00	0.00	0.00	666.00	0.00 %
41624	City of Shepherdsville ARPA	8,449.00	(19.37)	4,479.53	3,969.47	53.02 %
41630	City of Shelbyville ARPA	18,490.00	(16.15)	3,732.93	14,757.07	20.19 %
41632	City of Prospect ARPA	1,334.00	0.00	0.00	1,334.00	0.00 %
41633	City of Douglass Hills ARPA	666.00	0.00	0.00	666.00	0.00 %
41640	City of Pleasureville ARPA	1,507.00	(6.46)	1,493.18	13.82	99.08 %
41641	City of Hillview ARPA	10,196.00	191.68	7,689.81	2,506.19	75.42 %
41642	City of Richlawn ARPA	334.00	0.00	0.00	334.00	0.00 %
41643	City of Graymoor-Devondale ARPA	334.00	0.00	0.00	334.00	0.00 %
41650	City of Middletown ARPA	4,505.00	(6.46)	1,493.18	3,011.82	33.14 %
41651	City of Hurstbourne ARPA	2,131.00	0.00	0.00	2,131.00	0.00 %
41652	City of Rolling Fields ARPA	334.00	0.00	0.00	334.00	0.00 %
41653	City of Houston Acres ARPA	753.00	(3.23)	746.56	6.44	99.14 %
41660	City of St. Regis Park ARPA	1,507.00	(6.46)	1,493.18	13.82	99.08 %
41661	City of Lebanon Junction ARPA	1,841.00	(6.46)	1,493.18	347.82	81.11 %
41662	City of Rolling Hills ARPA	334.00	0.00	0.00	334.00	0.00 %
41663	City of Indian Hills ARPA	1,841.00	(6.46)	1,493.18	347.82	81.11 %
41670	City of Pewee Valley ARPA	666.00	0.00	0.00	666.00	0.00 %
41671	City of Lyndon ARPA	1,841.00	(6.46)	1,493.16	347.84	81.11 %
41672	City of Shively ARPA	1,665.00	0.00	0.00	1,665.00	0.00 %
41673	City of Lincolnshire ARPA	68.00	0.00	0.00	68.00	0.00 %
41680	Spencer Cty ARPA	2,230.00	(4.04)	933.22	1,296.78	41.85 %
41681	City of Meadow Vale ARPA	666.00	371.66	746.56	(80.56)	112.10 %
41682	City of Taylorsville ARPA	1,409.00	(0.32)	74.67	1,334.33	5.30 %
41683	City of Parkway Village ARPA	1,507.00	(6.46)	1,493.18	13.82	99.08 %
41690	City of Plantation ARPA	1,665.00	(6.46)	1,493.18	171.82	89.68 %
41692	City of Watterson Park ARPA	1,266.00	(2.91)	671.94	594.06	53.08 %
41750	HMGP Lebanon Junction Pump Station	2,358.00	1,053.58	1,849.76	508.24	78.45 %
42000	DLG - CDBG Federal	6,199.00	(15.46)	3,593.16	2,605.84	57.96 %
42100	DLG - CDBG Match	6,199.00	(15.46)	3,593.17	2,605.83	57.96 %
42200	DLG - Unmatched	422,839.00	37,164.29	352,697.63	70,141.37	83.41 %
42800	WRIS	61,000.00	6,582.28	55,983.52	5,016.48	91.78 %
42899	EDA - State	23,212.00	2,016.33	15,634.41	7,577.59	67.35 %
42900	EDA - Federal	92,847.00	8,065.34	62,537.68	30,309.32	67.36 %
42901	Angel's Envy EDA	12,665.00	(13.97)	3,270.18	9,394.82	25.82 %
43000	KY FHWA	1,349,600.00	71,673.18	673,157.93	676,442.07	49.88 %
43100	KY FTA	250,000.00	13,276.74	124,695.77	125,304.23	49.88 %
43300	KY Statewide Program	83,454.00	6,450.86	54,285.60	29,168.40	65.05 %
43400	KY STP	1,204,973.00	37,054.86	375,316.06	829,656.94	31.15 %
43500	KTC Match	74,103.00	4,479.62	42,072.83	32,030.17	56.78 %
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	20,454.73	192,111.76	193,049.24	49.88 %
44100	IN FTA	72,996.00	3,876.62	36,409.41	36,586.59	49.88 %
44400	IN STP	127,000.00	3,903.32	39,535.34	87,464.66	31.13 %
44600	Vanpool Fees	332,993.00	10,239.54	103,712.85	229,280.15	31.15 %
44700	Other Match	280,000.00	0.00	0.00	280,000.00	0.00 %
44800	TARC Share FTA	27,000.00	1,632.18	15,329.56	11,670.44	56.78 %
45000	Local Road Updates	21,800.00	4,000.31	9,549.93	12,250.07	43.81 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
45900	KHBE - FED	976,762.00	0.00	0.00	976,762.00	0.00 %
45901	KHBE - STATE	0.00	40,484.75	318,166.23	(318,166.23)	0.00 %
45903	KHBE - KCHIP	863,185.00	23,663.41	206,674.66	656,510.34	23.94 %
45904	KHBE - SNAP	431,592.00	7,785.58	75,588.49	356,003.51	17.51 %
46000	III B Admin FED	56,677.00	3,188.82	55,842.37	834.63	98.53 %
46010	III B Admin STATE	25,772.00	0.00	25,773.00	(1.00)	100.00 %
46021	III B Admin ARPA	23,189.00	1,420.92	2,127.31	21,061.69	9.17 %
46100	III B Support Svcs FED	662,831.00	68,992.87	82,177.08	580,653.92	12.40 %
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	497,517.00	0.00	497,517.38	(0.38)	100.00 %
46130	III B Ombudsman FED	50,970.00	11,311.93	16,848.15	34,121.85	33.06 %
46135	III B Ombudsman FED Carryover	28,431.00	0.00	28,431.00	0.00	100.00 %
46140	III B Ombudsman STATE	3,887.00	0.00	3,887.00	0.00	100.00 %
46160	III B Supp ARPA Fed	984,207.00	46,302.96	128,669.87	855,537.13	13.07 %
46165	III B Ombuds ARPA	34,478.00	1,879.19	6,777.16	27,700.84	19.66 %
46200	III C 1 Services FED	575,839.00	0.00	310,347.66	265,491.34	53.89 %
46210	III C 1 Admin FED	75,984.00	5,389.71	27,624.16	48,359.84	36.36 %
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	190,127.00	0.00	190,127.57	(0.57)	100.00 %
46262	III C 1 Admin ARPA	13,113.00	2,086.68	2,086.68	11,026.32	15.91 %
46263	III C 1 Svcs ARPA	652,302.00	89,718.91	170,207.18	482,094.82	26.09 %
46300	III C 2 Svcs FED	935,865.00	0.00	935,865.00	0.00	100.00 %
46310	III C 2 Admin FED	51,016.00	7,155.94	22,620.90	28,395.10	44.34 %
46320	III C 2 Admin STATE	17,005.00	0.00	17,005.00	0.00	100.00 %
46323	III C 2 Admin ARPA	13,113.00	1,937.35	1,937.35	11,175.65	14.77 %
46330	III C 2 Svcs STATE	70,348.00	0.00	0.00	70,348.00	0.00 %
46340	III C 2 Svcs STATE	0.00	0.00	70,348.00	(70,348.00)	0.00 %
46350	III C 2 Svcs FED Carryover	8,795.00	0.00	8,795.14	(0.14)	100.00 %
46361	III C 2 Svcs ARPA	893,652.00	207,611.58	311,042.73	582,609.27	34.81 %
46400	III D Prev Health Svcs FED	41,350.00	0.00	0.00	41,350.00	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	276,034.00	0.00	41,222.88	234,811.12	14.93 %
46510	III E Admin FED	27,900.00	2,458.21	20,579.33	7,320.67	73.76 %
46540	III E CG Supp Svcs STATE	167,962.00	0.00	156,386.83	11,575.17	93.11 %
46550	III E CG Supp Svcs FED Carryover	250,210.00	52,175.78	155,467.70	94,742.30	62.13 %
46570	III E GP Supp Svcs STATE	0.00	0.00	11,575.17	(11,575.17)	0.00 %
46580	III E GP Supp Svcs FED Carryover	0.00	1,187.71	4,081.45	(4,081.45)	0.00 %
46591	III E Supp ARPA	315,921.00	1,546.43	2,534.43	313,386.57	0.80 %
46600	VII Elderabuse FED	8,310.00	544.51	6,778.32	1,531.68	81.57 %
46601	VII Elderabuse FED Carryover	1,499.00	0.00	1,499.01	(0.01)	100.00 %
46602	VII Elderabuse STATE	547.00	0.00	547.00	0.00	100.00 %
46700	Homecare Admin	370,165.00	31,746.52	307,978.94	62,186.06	83.20 %
46710	HC Svcs - Non Meals	2,721,978.00	159,401.55	1,393,418.93	1,328,559.07	51.19 %
46740	ESMP Admin	74,258.00	3,874.26	44,341.34	29,916.66	59.71 %
46750	ESMP Svcs	990,103.00	89,748.88	892,227.43	97,875.57	90.11 %
47000	NSIP July- Sept	18,481.00	0.00	18,480.74	0.26	100.00 %
47050	NSIP Oct - Sept	204,832.00	22,760.74	113,803.70	91,028.30	55.56 %
47400	SHIP Admin FED	9,000.00	109.43	6,227.17	2,772.83	69.19 %
47410	SHIP Svcs FED	101,000.00	5,163.85	74,864.44	26,135.56	74.12 %
47500	ADRC Medicaid FED	100,000.00	5,275.00	46,650.00	53,350.00	46.65 %

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47510	ADRC Medicaid STATE	100,000.00	5,275.00	46,650.00	53,350.00	46.65 %
47600	VII Ombudsman FED	22,246.00	6,614.01	6,614.01	15,631.99	29.73 %
47602	VII Ombudsman FED Carryover	21,967.00	423.77	21,966.58	0.42	100.00 %
47603	VII Ombudsman STATE	1,152.00	0.00	1,152.00	0.00	100.00 %
47604	VII Ombudsman ARPA	3,377.00	0.00	2,039.67	1,337.33	60.40 %
47610	GWEP #1	18,000.00	89.75	271.64	17,728.36	1.51 %
47700	Medicaid Client Costs	11,366,060.00	1,053,493.75	7,885,948.54	3,480,111.46	69.38 %
47710	Medicaid Staff Costs	1,385,187.00	114,582.78	965,345.39	419,841.61	69.69 %
47750	Medicaid Client Fees	0.00	385.00	3,740.00	(3,740.00)	0.00 %
47800	LTC Ombudsman	164,924.00	15,287.79	124,325.72	40,598.28	75.38 %
47920	ADVC DAIL Grant	77,000.00	4,185.54	36,205.64	40,794.36	47.02 %
47930	INNU DAIL Grant	4,301.00	0.00	3,106.06	1,194.94	72.22 %
48000	KY Caregivers Program	242,573.00	13,860.46	200,595.06	41,977.94	82.69 %
48400	GF Transfer Exps in excess of Revenue	0.00	(2,465.10)	79,629.94	(79,629.94)	0.00 %
48700	MIPPA Ends AUGUST	9,180.00	0.00	8,841.31	338.69	96.31 %
48710	MIPPA Starts SEPTEMBER	76,570.00	1,097.11	32,580.24	43,989.76	42.55 %
49000	Homecare Client Fees	0.00	598.19	6,053.37	(6,053.37)	0.00 %
49500	Interest Income	12,000.00	1,092.89	7,895.09	4,104.91	65.79 %
49700	Transfer from General Fund	60,000.00	22,744.82	212,084.05	(152,084.05)	353.47 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(370.64)	(2,316.84)	2,316.84	0.00 %
49900	Miscellaneous	0.00	0.00	880.12	(880.12)	0.00 %
Revenues		34,079,906.00	2,497,462.59	19,184,159.09	14,895,746.91	56.29 %

Expenses

50000	Salaries	4,684,641.00	349,786.42	3,128,208.73	1,556,432.27	66.78 %
50500	Fringe Benefits	2,647,719.00	174,033.53	1,551,681.22	1,096,037.78	58.60 %
51500	Internet Fees	17,976.00	1,498.00	11,909.10	6,066.90	66.25 %
51600	Equipment & Computer Maintenance	12,618.00	0.00	7,442.98	5,175.02	58.99 %
51700	Temporary Services	246,592.00	12,288.09	146,737.18	99,854.82	59.51 %
51800	Postage/Shipping	24,331.00	1,440.97	11,966.02	12,364.98	49.18 %
51900	Subscriptions & Publications	7,711.00	360.81	3,614.19	4,096.81	46.87 %
52000	Insurance - Other	40,604.00	0.00	40,378.90	225.10	99.45 %
52100	Registration Fees	28,040.00	85.00	17,733.90	10,306.10	63.25 %
52200	Software Maintenance &/or License	254,163.00	32,692.03	247,265.13	6,897.87	97.29 %
52300	Membership Dues	14,612.00	1,597.90	21,118.64	(6,506.64)	144.53 %
52400	Legal	8,806.00	2,006.00	10,798.51	(1,992.51)	122.63 %
52500	Advertising	45,153.00	1,041.87	17,635.20	27,517.80	39.06 %
52600	Audit	51,000.00	4,250.00	34,000.00	17,000.00	66.67 %
52800	Contract Services	2,256,815.00	32,237.75	297,691.84	1,959,123.16	13.19 %
52900	Drug Screens/TB Test	4,560.00	0.00	960.00	3,600.00	21.05 %
53000	Background Checks	4,585.00	1,948.33	3,434.79	1,150.21	74.91 %
53100	Fifth Third Bank Fees	9,650.00	783.11	6,540.65	3,109.35	67.78 %
53200	Telephone	44,622.00	3,897.56	28,692.72	15,929.28	64.30 %
53400	Car Expenses & Related	3,472.00	177.72	1,823.59	1,648.41	52.52 %
53600	Travel in Region	78,486.00	3,279.70	35,504.25	42,981.75	45.24 %
53700	Board Travel	1,691.00	0.00	2,000.04	(309.04)	118.28 %
53800	Travel out of Region	49,890.00	20.46	20,696.13	29,193.87	41.48 %
53900	Utilities	25,759.00	2,431.62	16,750.84	9,008.16	65.03 %
54000	Meeting Expense	5,335.00	132.86	2,118.48	3,216.52	39.71 %
54100	Office Maintenance	75,187.00	2,889.30	34,890.96	40,296.04	46.41 %
54200	Equipment Rental	5,871.00	1,075.59	4,113.72	1,757.28	70.07 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 03/20/2024

Period: 7/1/2023 to 2/29/2024

Run Time: 5:25:45 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
54300	Office Rent	80,196.00	6,734.61	53,257.83	26,938.17	66.41 %
54400	Office Supplies	27,970.00	1,746.74	13,868.16	14,101.84	49.58 %
54500	Van Maintenance Supplies	10,686.00	549.72	2,350.41	8,335.59	22.00 %
54600	Printing	16,479.00	736.30	7,429.99	9,049.01	45.09 %
54700	Copying	15,266.00	673.64	4,634.05	10,631.95	30.36 %
54900	Depreciation	20,022.00	1,335.15	10,681.20	9,340.80	53.35 %
55000	Vanpool Subsidies	54,334.00	0.00	32,868.00	21,466.00	60.49 %
55100	Emergency Ride Home	500.00	0.00	0.00	500.00	0.00 %
55200	Outreach Materials	221,301.00	16,868.37	81,579.70	139,721.30	36.86 %
55300	Fleet Operating Expense	290,435.00	22,184.16	178,408.26	112,026.74	61.43 %
55400	Vanpool Bank Fees	17,126.00	1,367.11	11,316.73	5,809.27	66.08 %
55500	Minor Equipment	60,615.00	5,818.85	49,065.87	11,549.13	80.95 %
58800	Interpreters	3,257.00	521.71	2,128.99	1,128.01	65.37 %
59000	Miscellaneous	37,778.00	169.18	27,129.87	10,648.13	71.81 %
59100	Assets Purchased w/Grant	9,080.00	0.00	0.00	9,080.00	0.00 %
59300	Equipment Purchases	18,672.00	0.00	671.75	18,000.25	3.60 %
59500	Transfer from General Fund	40,000.00	20,279.72	331,713.99	(291,713.99)	829.28 %
60000	Supplies - HC	0.00	0.00	282.89	(282.89)	0.00 %
60100	Guardian Med Monitoring - HC	10,000.00	1,078.00	9,026.00	974.00	90.26 %
60110	VRI - HC	0.00	1,549.60	13,890.65	(13,890.65)	0.00 %
60200	Home Repair	80,000.00	0.00	46.14	79,953.86	0.06 %
61200	PMF - HC	0.00	130.00	12,223.60	(12,223.60)	0.00 %
61300	HDIS - HC	0.00	0.00	21,394.14	(21,394.14)	0.00 %
61600	Louisville Wheels, Inc. - III B	195,063.00	6,224.00	71,116.00	123,947.00	36.46 %
62100	Catholic Charities - Elderabuse	10,356.00	544.51	9,377.90	978.10	90.56 %
62200	Catholic Charities - III B	75,514.00	11,561.93	49,416.15	26,097.85	65.44 %
62210	Catholic Charities -- IIIB ARPA	0.00	1,879.19	6,777.16	(6,777.16)	0.00 %
62250	Catholic Charities - VII OMB ARPA	0.00	0.00	2,039.67	(2,039.67)	0.00 %
62300	Catholic Charities - Ombudsman	48,742.00	7,037.78	29,732.59	19,009.41	61.00 %
62400	Catholic Charities - LTC	161,858.00	15,287.79	121,259.58	40,598.42	74.92 %
62900	Uber Health - III B	0.00	1,327.73	5,961.83	(5,961.83)	0.00 %
63100	Highlands Community Ministries - III B	32,994.00	2,183.68	22,309.49	10,684.51	67.62 %
63150	Highlands Community Ministries - III B ARP/	0.00	200.00	800.00	(800.00)	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	4,000.00	(4,000.00)	0.00 %
63400	Jewish Family & Career Services - III E	127,648.00	13,976.20	72,237.20	55,410.80	56.59 %
63600	Jewish Family & Career Service - III B	166,969.00	11,126.50	152,526.55	14,442.45	91.35 %
63650	Jewish Family & Career Service - III B ARPA	0.00	1,011.20	20,168.00	(20,168.00)	0.00 %
63655	JFCS III B Expanded Service ARPA	0.00	16,564.00	16,564.00	(16,564.00)	0.00 %
63700	JFCS - ADVC	0.00	500.00	4,000.00	(4,000.00)	0.00 %
63900	Legal Aid Society - III B	38,250.00	0.00	38,250.00	0.00	100.00 %
63950	Legal Aid Society - ARPA	0.00	0.00	16,920.00	(16,920.00)	0.00 %
64000	Louisville Metro - III C	911,689.00	111,778.45	768,413.43	143,275.57	84.28 %
64210	Masterson's - NSIP	223,313.00	22,760.74	132,279.03	91,033.97	59.23 %
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	14,619.38	126,978.60	49,847.40	71.81 %
64310	MPCAA - ADVC	0.00	500.00	4,000.00	(4,000.00)	0.00 %
64320	Multi-Purpose ARPA Non-Services	0.00	1,209.15	1,209.15	(1,209.15)	0.00 %
64490	UofL Trager Institute - III E	98,584.00	13,232.54	80,035.30	18,548.70	81.18 %
64700	Tri-County - III B	165,216.00	18,860.28	164,329.01	886.99	99.46 %
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 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 03/20/2024

Period: 7/1/2023 to 2/29/2024

Run Time: 5:25:44 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
64810	TCCAA - ADVC	0.00	500.00	4,000.00	(4,000.00)	0.00 %
65000	U of L Medication Management	2,140.00	0.00	0.00	2,140.00	0.00 %
65500	Bullitt - Vouchers	0.00	522.00	5,508.00	(5,508.00)	0.00 %
65550	Shelby - Vouchers	0.00	198.00	486.00	(486.00)	0.00 %
67300	CDO Client Payroll	10,742,069.00	999,396.62	7,526,473.28	3,215,595.72	70.07 %
67400	CDO Employer Taxes	491,853.00	51,197.03	280,889.11	210,963.89	57.11 %
67500	CDO Goods Purchased	132,138.00	2,900.10	78,586.15	53,551.85	59.47 %
67700	Vouchers FCG & KY Caregivers	97,744.00	4,801.00	94,532.07	3,211.93	96.71 %
67900	Get There - IIIB Trans	75,000.00	3,100.00	25,200.00	49,800.00	33.60 %
68000	Homecare	729,614.28	0.00	0.00	729,614.28	0.00 %
68110	TCCAA - HC	65,071.98	8,439.07	65,071.98	0.00	100.00 %
68120	Lifeline - HC	300,959.91	29,386.33	300,959.91	0.00	100.00 %
68130	Masterson's - HC	143,543.42	16,324.06	143,543.42	0.00	100.00 %
68140	Southern - HC	187,083.20	20,845.85	187,083.20	0.00	100.00 %
68180	Commonwealth Care - HC	148,923.21	19,898.53	148,923.21	0.00	100.00 %
68210	TCCAA III B ADC	8,000.00	562.00	4,382.00	3,618.00	54.78 %
68300	Special Program Purchases	0.00	879.28	879.28	(879.28)	0.00 %
69000	Respite - Other	0.00	750.00	2,745.00	(2,745.00)	0.00 %
69200	Support Services - Other	105,599.00	11,723.00	69,568.33	36,030.67	65.88 %
69400	Support Services - GP	10,974.00	0.00	0.00	10,974.00	0.00 %
69500	Program Costs	3,066.00	0.00	0.00	3,066.00	0.00 %
71000	Legal Aid - Caregivers	11,490.00	0.00	9,419.00	2,071.00	81.98 %
76000	Jewish Community Assoc of Louisville	57,550.00	6,352.39	43,744.36	13,805.64	76.01 %
76100	Masterson's - III C	2,276,920.00	215,241.60	1,600,411.28	676,508.72	70.29 %
76200	Multi-Purpose - III C	125,012.00	9,433.18	77,250.11	47,761.89	61.79 %
76300	Tri-County - III C	173,844.00	11,268.49	97,786.37	76,057.63	56.25 %
76310	Tri-County III C ARPA Non-Services	0.00	2,324.97	9,241.78	(9,241.78)	0.00 %
79200	Northern Kentucky Area Agency on Aging -	20,958.00	0.00	0.00	20,958.00	0.00 %
79900	Unallocated	108,637.00	0.00	0.00	108,637.00	0.00 %
79910	Unallocated CED	27,101.00	0.00	0.00	27,101.00	0.00 %
79920	Unallocated Social Services	3,067,713.00	0.00	0.00	3,067,713.00	0.00 %
79930	Unallocated Transportation	334,594.00	0.00	0.00	334,594.00	0.00 %
Expenses		33,692,587.00	2,400,626.03	19,267,060.41	14,425,526.59	57.18 %
Agency Balance		387,319.00	96,836.56	(82,901.32)		

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2023 to 2/29/2024

Run Date: 3/20/24
 Run Time: 4:26:50 pm

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Assets:

10100	Cash Account	1,390,584.09
10110	CDO Payroll Account	1,049,391.87
10200	A/R CDO Credit Card	(95.02)
11500	GASB 68 Pension Outflow	2,729,997.00
11600	GASB 75 OPEB Outflows	1,647,934.00
12000	Accounts Receivable	262,809.64
12100	Accounts Receivable - Other	4,493.46
12110	A/R - CDO Other	1,000.27
12200	A/R DAIL	1,838,303.59
12250	A/R DSS Contract/Grants	4,752.13
12300	A/R Medicaid	496,325.52
12400	A/R Transportation	404,381.52
12500	A/R Contracts	14,170.45
12600	A/R DLG	101,569.91
12900	A/R CDO Patient Liability	752.64
15100	Prepaid Expenses	11,379.11
15200	Prepaid Postage	(1,266.37)
16000	Fixed Assets	1,436,364.58
16500	Accumulated Depreciation	(1,280,007.60)
	Total Assets:	10,112,840.79

Liabilities:

20000	Accounts Payable	1,240,776.66
20200	FICA Tax W/H	10,815.05
20400	Local Tax W/H	6,941.54
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	(5.86)
21000	Medical Ins - 125K	(58.50)
21300	AFLAC W/H	258.28
21400	Dental - 125K	1,069.84
21500	Life Insurance - After Tax	0.16
21600	AFLAC - 125K	(240.42)
21900	FSA - Medical	(50.00)
23100	Retirement W/H	39,738.49
24000	Debt - Employee	(265.99)
24900	Fan Donations	4,267.06
25100	CDO Federal Tax W/H	803.30
25200	CDO State Tax W/H	12,935.52
25300	CDO Local Tax W/H	8,310.50
25400	CDO FICA Tax W/H & Accrued	(11,364.69)
25500	State Unemployment Ins (CDO)	6,149.41
25600	Federal Unemployment (CDO)	10,750.63
26000	Accrued Payroll	173,567.00

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2023 to 2/29/2024

Run Date: 3/20/24
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26100	Accrued Travel Expenses	1,296.37
26400	A/P - DLG	1,445.77
26500	Accrued Annual Leave	242,151.66
26700	A/P - Other Contracts	104,127.46
27300	A/P Tarc	11,674.76
27400	Vanpool Fees Due Tarc	41,368.03
27410	Deferred Vanpool Fees	227,861.73
27420	Deferred Hite Creek Revenue	77,744.97
27450	Deferred ARPA Contract Funds	255,522.65
27460	Deferred Bedford SRF/CDBG	4,747.94
27480	Deferred Weiland CDBG	2,966.87
27500	Vanpool Deposits	15,050.76
27550	Deferred Match	150,000.00
27610	GWEP #1	14,728.36
27710	Mental Health Grant	14,946.52
27720	MOWA	9,592.38
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	352,102.06

Total Liabilities:	20,405,185.26
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Projects

30200	Inventory Project	0.01
30300	CED ARPA Contracts	(0.02)
30700	Contract Work	0.02
32000	Aging	2,283.12
36800	KHBE Project	0.01
38000	General Fund	(84,759.66)
39000	Fund Balance	2,775,241.13
39100	GASB 68 Pension Equity	(10,446,985.00)
39200	GASB 75 OPEB Equity	(2,548,201.00)

Total Projects	(10,302,421.39)
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Total Liabilities and Projects	10,102,763.87
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Net Difference to be Reconciled	10,076.92
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Total Adjustment	10,076.92
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Unreconciled Balance	0.00
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Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2023 to 2/29/2024

Run Date: 3/20/24
Run Time: 4:26:50 pm
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Reconciling Items

(1)	Paid Salaries are	3,118,131.81	
	Timesheets show	3,118,131.81	
	Difference		0.00
(2)	Leave accrued this year	10,076.92	
(3)	Fringe Pool is	1,551,681.24	
	Fringe allocated	1,551,681.22	
	Difference		(0.02)
(4)	Indirect Pool is	1,199,184.48	
	Indirect Allocated	1,199,184.50	
	Difference		0.02
	Total adjustments		<u>10,076.92</u>