

KIPDA	FY 25	Expenses	Budget	% of Budget
FY 25 Summary of Elements	Budget	9/30/2024	Balance	to Date
Community & Economic Dev	249,798	86,492	163,306	34.62%
DLG - CDBG	12,398	2,381	10,017	19.20%
EDA	116,892	32,207	84,685	27.55%
Program Administration	171,512	51,547	119,965	30.05%
ARPA Projects	42,002	2,543	39,459	6.05%
CWP	62,417	6,187	56,230	9.91%
WRIS Maintenance	109,740	27,143	82,597	24.73%
MSD Multi	29,896	6,741	23,155	22.55%
MSD Ash Ave	2,406	4,082	(1,676)	169.66%
MSD Ohio River	2,464	-	2,464	0.00%
Elderserve CDBG	10,087	5,665	4,422	56.16%
Angel's Envy CDBG	8,082	-	8,082	0.00%
Haven Recovery CDBG	12,748	903	11,845	7.08%
Taylorsville UofL Health CDBG	22,554	328	22,226	1.45%
EPA Brownfields	27,584	4,176	23,408	15.14%
HMGP Lebanon Junction Pump Station	1,060	202	858	19.06%
Angel's Envy EDA	13,061	2,217	10,844	16.97%
CED Totals	894,701	232,814	661,887	26.02%
System Monitoring	461,065	85,294	375,771	18.50%
Long Range Plan	750,726	159,717	591,009	21.28%
Short Range Plan	426,260	75,553	350,707	17.72%
Administration	479,738	81,647	398,091	17.02%
MPO Contracts	394,999	108,333	286,666	27.43%
Commuter Pool	1,380,000	243,728	1,136,272	17.66%
Statewide Planning	92,727	24,894	67,833	26.85%
Local Road Updates	21,900	1,022	20,878	4.67%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
SS4A Safe Streets	605,625	151,125	454,500	24.95%
Town of Clarksville Empowering Prj	120,000	-	120,000	0.00%
Floyd County Paoli Pike Prj	100,000	-	100,000	0.00%
UofL Norfolk Southern Railroad Prj	50,000	-	50,000	0.00%
FRA Corridor Identification Grant	500,000	-	500,000	0.00%
Transportation Totals	5,633,040	931,313	4,701,727	16.53%
Area Agency Admin - Title III	426,359	107,917	318,442	25.31%
ARPA Admin	3,133	-	3,133	0.00%
SHIP Admin	4,664	1,981	2,683	42.47%
ESMP Admin	51,311	13,011	38,300	25.36%
KY Caregivers Admin	19,325	3,668	15,657	18.98%
Homecare Admin	370,760	120,032	250,728	32.37%
Title III B In-House Services	147,355	51,731	95,624	35.11%
III C 2 In-House Services	360,224	53,332	306,892	14.81%
III D In-House Services	500	-	500	0.00%
III E Caregivers In-house	145,803	35,117	110,686	24.09%
SHIP In-House Services	84,426	10,912	73,514	12.92%
HC Assessment & Case Mgmt.	969,167	221,470	747,697	22.85%
KY Caregivers In-House	115,523	29,066	86,457	25.16%
ADRC	439,421	69,402	370,019	15.79%
ADRC Medicaid	160,000	43,987	116,013	27.49%
MIPPA	97,970	13,677	84,293	13.96%
DAIL Special Services	7,618	3,494	4,124	45.87%
ARPA In-House Services - Title III	84,772	84,772	-	100.00%
Medicaid Support Broker & Fin Mgmt.	1,587,486	358,199	1,229,287	22.56%
KHBE	2,182,431	185,150	1,997,281	8.48%
Rural LCCEA	-	7,670	(7,670)	#DIV/0!
GWEP Grant	12,246	368	11,878	3.01%
Weinberg Capable	75,768	170	75,598	0.22%
Social Services Totals	7,346,262	1,415,126	5,931,136	19.26%
Local Funds Other	79,180	4,949	74,231	6.25%
Local Funds - Transfer for Program	-	126,461	-	-
Agency Operating Costs	13,953,183	2,710,663	11,242,520	19.43%
Aging - Program Related	19,789,647	4,689,399	15,100,248	23.70%
TOTAL	33,742,830	7,400,062	26,342,768	21.93%

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/05/2024

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Revenues						
40000	Bullitt County	36,035.00	3,002.92	9,008.76	27,026.24	25.00 %
40100	Charlestown	5,196.00	433.00	1,299.00	3,897.00	25.00 %
40200	Clark County	15,082.00	1,256.83	3,770.49	11,311.51	25.00 %
40300	Clarksville	14,923.00	1,243.58	3,730.74	11,192.26	25.00 %
40400	Floyd County	13,285.00	1,107.08	3,321.24	9,963.76	25.00 %
40500	Henry County	3,153.00	262.75	788.25	2,364.75	25.00 %
40700	Jeffersonville	33,042.00	2,753.50	8,260.50	24,781.50	25.00 %
40800	Louis/Jeff Metro Gov't	296,398.00	24,699.83	74,099.49	222,298.51	25.00 %
40900	New Albany	25,286.00	2,107.17	6,321.51	18,964.49	25.00 %
41000	Oldham County	29,631.00	2,469.25	7,407.75	22,223.25	25.00 %
41100	Shelby County	9,667.00	805.58	2,416.74	7,250.26	25.00 %
41200	Spencer County	3,920.00	326.67	980.01	2,939.99	25.00 %
41300	Trimble County	1,704.00	142.00	426.00	1,278.00	25.00 %
41412	LWC Hwy 1694 CWP	2,020.00	0.00	0.00	2,020.00	0.00 %
41414	LWC Oak St CWP	2,376.00	0.00	0.00	2,376.00	0.00 %
41415	LWC Muhammad Ali CWP	3,561.00	0.00	0.00	3,561.00	0.00 %
41416	Shelbyville CWP	2,376.00	0.00	0.00	2,376.00	0.00 %
41417	MSD Multi Pump Station Projects	29,896.00	2,539.97	6,741.41	23,154.59	22.55 %
41418	MSD Ash Ave Area Interceptor Project	2,406.00	4,082.33	4,082.33	(1,676.33)	169.67 %
41419	MSD Ohio River Lift Station Project	2,464.00	0.00	0.00	2,464.00	0.00 %
41420	Oldham County Water CWP	1,485.00	0.00	0.00	1,485.00	0.00 %
41426	OCWD Storage Tank US 42	5,856.00	(6.39)	1,325.11	4,530.89	22.63 %
41428	OCWD Highway 1694	1,246.00	0.00	0.00	1,246.00	0.00 %
41430	Madison Water Line Replacement	2,928.00	(6.78)	1,407.93	1,520.07	48.09 %
41431	Elderserve CDBG	10,087.00	467.70	5,665.25	4,421.75	56.16 %
41435	HCWD2 Water Tank Prj	535.00	0.00	0.00	535.00	0.00 %
41440	Simpsonville WWTP Project	1,463.00	0.00	0.00	1,463.00	0.00 %
41444	LWC Tom Wallace	4,157.00	0.00	0.00	4,157.00	0.00 %
41445	CWP John Lee Rd Extension Round 2	2,376.00	0.00	0.00	2,376.00	0.00 %
41447	CWP Muhammad Ali MRRP Round 2	2,790.00	0.00	0.00	2,790.00	0.00 %
41448	CWP Sylvania NO. 6 Extension Round 2	2,969.00	0.00	0.00	2,969.00	0.00 %
41449	CWP Hwy 1694 Extension Round 2	4,157.00	0.00	0.00	4,157.00	0.00 %
41451	Shelbyville Road Pump Station	475.00	0.00	0.00	475.00	0.00 %
41452	Salt River BPS to Chapeze BPS	4,749.00	0.00	0.00	4,749.00	0.00 %
41453	Haven Recovery CDBG	12,748.00	903.17	903.17	11,844.83	7.08 %
41456	LWC Huckleberry/Oaks Way Ext	8,480.00	714.56	1,962.84	6,517.16	23.15 %
41457	OCWD Storage Tank US 42 Round 2	8,418.00	(7.18)	1,490.76	6,927.24	17.71 %
41458	Taylorsville UofL Health CDBG	22,554.00	328.40	328.40	22,225.60	1.46 %
41459	EPA Brownfields	27,584.00	519.34	4,175.75	23,408.25	15.14 %
41460	Angel's Envy CDBG	8,082.00	0.00	0.00	8,082.00	0.00 %
41630	City of Shelbyville ARPA	3,355.00	0.00	0.00	3,355.00	0.00 %
41633	City of Douglass Hills ARPA	4,026.00	0.00	0.00	4,026.00	0.00 %
41641	City of Hillview ARPA	3,355.00	414.63	1,024.90	2,330.10	30.55 %
41650	City of Middletown ARPA	1,744.00	(7.32)	1,518.35	225.65	87.06 %
41672	City of Shively ARPA	29,522.00	0.00	0.00	29,522.00	0.00 %
41750	HMGP Lebanon Junction Pump Station	1,060.00	(0.98)	201.52	858.48	19.01 %
42000	DLG - CDBG Federal	6,199.00	159.25	1,190.51	5,008.49	19.20 %
42100	DLG - CDBG Match	6,199.00	159.26	1,190.53	5,008.47	19.21 %
42200	DLG - Unmatched	421,310.00	40,272.70	138,039.28	283,270.72	32.76 %
42800	WRIS	109,740.00	10,606.39	27,143.05	82,596.95	24.73 %
42899	EDA - State	24,045.00	1,855.07	6,441.40	17,603.60	26.79 %

Agencywide Line Item Revenues and Expenditures

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42900	EDA - Federal	92,847.00	7,420.28	25,765.59	67,081.41	27.75 %
42901	Angel's Envy EDA	13,061.00	814.33	2,216.84	10,844.16	16.97 %
43000	KY FHWA	1,349,600.00	58,947.00	260,585.41	1,089,014.59	19.31 %
43050	FHWA - KY PL Discretionary	500,000.00	0.00	0.00	500,000.00	0.00 %
43100	KY FTA	250,000.00	10,919.34	48,270.84	201,729.16	19.31 %
43300	KY Statewide Program	83,454.00	6,506.91	22,404.43	61,049.57	26.85 %
43400	KY STP	977,000.00	51,334.29	172,559.23	804,440.77	17.66 %
43500	KTC Match	84,350.00	3,684.18	16,286.55	68,063.45	19.31 %
43600	IN Complete Streets Planning (Un-Matched	0.00	2,581.98	2,581.98	(2,581.98)	0.00 %
43700	SS4A Safe Streets & Roads for All	484,500.00	53,400.00	120,900.00	363,600.00	24.95 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
44000	IN FHWA	460,134.00	15,419.09	75,434.23	384,699.77	16.39 %
44100	IN FTA	152,996.00	4,524.54	21,562.17	131,433.83	14.09 %
44400	IN STP	127,000.00	6,670.56	22,422.95	104,577.05	17.66 %
44600	Vanpool Fees	276,000.00	14,501.22	48,745.55	227,254.45	17.66 %
44700	Other Match	184,434.00	13,350.00	30,225.00	154,209.00	16.39 %
44800	TARC Share FTA	27,000.00	1,240.94	5,485.81	21,514.19	20.32 %
45000	Local Road Updates	21,900.00	1,021.62	1,021.62	20,878.38	4.66 %
45900	KHBE - FED	1,200,337.00	0.00	0.00	1,200,337.00	0.00 %
45901	KHBE - STATE	0.00	22,744.62	84,114.39	(84,114.39)	0.00 %
45903	KHBE - KCHIP	872,972.00	18,639.10	65,788.69	807,183.31	7.54 %
45904	KHBE - SNAP	109,122.00	5,473.49	18,748.20	90,373.80	17.18 %
45910	Meals on Wheels	4,840.00	0.00	0.00	4,840.00	0.00 %
46000	III B Admin FED	117,019.00	0.00	0.00	117,019.00	0.00 %
46010	III B Admin STATE	0.00	8,975.82	30,072.59	(30,072.59)	0.00 %
46100	III B Support Svcs FED	1,969,596.00	0.00	0.00	1,969,596.00	0.00 %
46110	III B Support Svcs STATE	0.00	34,717.31	95,077.43	(95,077.43)	0.00 %
46120	III B Support Svcs FED Carryover	0.00	57,796.59	236,111.70	(236,111.70)	0.00 %
46130	III B Ombudsman FED	0.00	1,650.49	6,745.54	(6,745.54)	0.00 %
46135	III B Ombudsman FED Carryover	0.00	0.00	6,618.47	(6,618.47)	0.00 %
46140	III B Ombudsman STATE	0.00	0.00	4,598.53	(4,598.53)	0.00 %
46160	III B Supp ARPA Fed	0.00	3,424.29	105,299.70	(105,299.70)	0.00 %
46165	III B Ombuds ARPA	0.00	0.00	25,328.22	(25,328.22)	0.00 %
46200	III C 1 Services FED	1,069,643.00	52,417.87	52,417.87	1,017,225.13	4.90 %
46210	III C 1 Admin FED	152,214.00	0.00	0.00	152,214.00	0.00 %
46220	III C 1 Admin STATE	0.00	12,546.97	34,165.78	(34,165.78)	0.00 %
46230	III C 1 Svcs STATE	0.00	0.00	32,777.00	(32,777.00)	0.00 %
46240	III C 1 Svcs FED Carryover	0.00	24,270.98	174,372.00	(174,372.00)	0.00 %
46263	III C 1 Svcs ARPA	0.00	2,423.27	6,487.67	(6,487.67)	0.00 %
46264	III C 1 Admin Expanded Senior Meals Progr	51,311.00	0.00	0.00	51,311.00	0.00 %
46265	III C 1 Svcs Expanded Senior Meals Program	651,845.00	0.00	0.00	651,845.00	0.00 %
46300	III C 2 Svcs FED	1,383,711.00	233,383.01	594,931.42	788,779.58	43.00 %
46310	III C 2 Admin FED	107,363.00	1,167.78	1,167.78	106,195.22	1.09 %
46320	III C 2 Admin STATE	0.00	5,431.82	26,841.00	(26,841.00)	0.00 %
46323	III C 2 Admin ARPA	0.00	2,750.00	2,750.00	(2,750.00)	0.00 %
46340	III C 2 Svcs STATE	0.00	0.00	83,103.00	(83,103.00)	0.00 %
46350	III C 2 Svcs FED Carryover	0.00	0.00	1,370.30	(1,370.30)	0.00 %
46361	III C 2 Svcs ARPA	0.00	0.00	105,482.00	(105,482.00)	0.00 %
46400	III D Prev Health Svcs FED	199,096.00	0.00	0.00	199,096.00	0.00 %
46500	III E CG Supp Svcs FED	851,605.00	0.00	0.00	851,605.00	0.00 %
46510	III E Admin FED	39,672.00	3,803.14	9,689.87	29,982.13	24.42 %
46540	III E CG Supp Svcs STATE	0.00	14,339.43	69,730.30	(69,730.30)	0.00 %

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46550	III E CG Supp Svcs FED Carryover	0.00	19,368.54	19,368.54	(19,368.54)	0.00 %
46570	III E GP Supp Svcs STATE	0.00	947.59	5,269.70	(5,269.70)	0.00 %
46580	III E GP Supp Svcs FED Carryover	0.00	3,786.02	3,786.02	(3,786.02)	0.00 %
46591	III E Supp ARPA	0.00	8,493.60	37,237.65	(37,237.65)	0.00 %
46600	VII Elderabuse FED	12,706.00	415.24	1,613.94	11,092.06	12.70 %
46601	VII Elderabuse FED Carryover	0.00	0.00	266.25	(266.25)	0.00 %
46602	VII Elderabuse STATE	0.00	0.00	548.00	(548.00)	0.00 %
46700	Homecare Admin	3,425,595.00	38,516.20	120,032.42	3,305,562.58	3.50 %
46710	HC Svcs - Non Meals	0.00	170,003.15	568,635.58	(568,635.58)	0.00 %
46740	ESMP Admin	0.00	3,171.10	13,011.36	(13,011.36)	0.00 %
46750	ESMP Svcs	32,304.00	16,196.38	56,525.17	(24,221.17)	174.98 %
47050	NSIP Oct - Sept	204,832.00	0.00	0.00	204,832.00	0.00 %
47400	SHIP Admin FED	89,090.00	22.69	1,981.08	87,108.92	2.22 %
47410	SHIP Svcs FED	4,184.00	3,195.30	11,571.13	(7,387.13)	276.56 %
47500	ADRC Medicaid FED	0.00	1,550.00	10,125.00	(10,125.00)	0.00 %
47510	ADRC Medicaid STATE	160,000.00	1,550.00	10,125.00	149,875.00	6.33 %
47600	VII Ombudsman FED	33,044.00	4,844.91	11,194.66	21,849.34	33.88 %
47602	VII Ombudsman FED Carryover	0.00	0.00	294.00	(294.00)	0.00 %
47603	VII Ombudsman STATE	0.00	0.00	1,152.00	(1,152.00)	0.00 %
47604	VII Ombudsman ARPA	0.00	0.00	41.00	(41.00)	0.00 %
47610	GWEP #1	10,000.00	(1.77)	368.29	9,631.71	3.68 %
47700	Medicaid Client Costs	12,075,970.00	1,160,744.48	2,820,525.00	9,255,445.00	23.36 %
47710	Medicaid Staff Costs	1,587,486.00	130,241.67	361,628.96	1,225,857.04	22.78 %
47750	Medicaid Client Fees	0.00	474.00	1,244.00	(1,244.00)	0.00 %
47800	LTC Ombudsman	298,204.00	25,470.98	40,630.08	257,573.92	13.62 %
47925	DAIL Disaster Preparedness	4,368.00	0.00	3,494.40	873.60	80.00 %
47930	INNU DAIL Grant	4,657.00	0.00	0.00	4,657.00	0.00 %
48000	KY Caregivers Program	223,573.00	25,328.79	67,983.09	155,589.91	30.41 %
48205	Weinberg Capable	75,768.00	169.79	169.79	75,598.21	0.22 %
48400	GF Transfer Exps in excess of Revenue	0.00	(6,317.38)	40,235.33	(40,235.33)	0.00 %
48600	Edith Grigsby Trust	342.00	0.00	0.00	342.00	0.00 %
48700	MIPPA Ends AUGUST	97,970.00	0.00	6,005.38	91,964.62	6.13 %
48710	MIPPA Starts SEPTEMBER	0.00	7,671.53	7,671.53	(7,671.53)	0.00 %
49000	Homecare Client Fees	0.00	139.05	2,553.70	(2,553.70)	0.00 %
49410	Rural LCCEA	0.00	0.00	7,500.00	(7,500.00)	0.00 %
49500	Interest Income	12,000.00	1,036.68	3,833.52	8,166.48	31.95 %
49700	Transfer from General Fund	0.00	20,163.66	86,225.75	(86,225.75)	0.00 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(473.30)	(1,888.37)	1,888.37	0.00 %
Revenues		33,742,830.00	2,498,605.44	7,397,879.57	26,344,950.43	21.92 %

Expenses

50000	Salaries	5,008,231.00	353,053.43	1,151,641.86	3,856,589.14	22.99 %
50500	Fringe Benefits	2,643,401.00	171,076.46	559,260.39	2,084,140.61	21.16 %
51500	Internet Fees	19,776.00	1,498.00	4,494.00	15,282.00	22.72 %
51600	Equipment & Computer Maintenance	1,100.00	0.00	0.00	1,100.00	0.00 %
51700	Temporary Services	54,000.00	5,027.43	14,110.50	39,889.50	26.13 %
51800	Postage/Shipping	21,256.00	902.00	3,438.83	17,817.17	16.18 %
51900	Subscriptions & Publications	11,500.00	219.84	7,799.94	3,700.06	67.83 %
52000	Insurance - Other	42,400.00	0.00	40,870.17	1,529.83	96.39 %
52100	Registration Fees	52,895.00	2,608.38	9,757.38	43,137.62	18.45 %
52200	Software Maintenance &/or License	218,360.00	8,867.02	172,027.11	46,332.89	78.78 %

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52300	Membership Dues	22,604.00	343.00	11,214.55	11,389.45	49.61 %
52400	Legal	39,000.00	1,796.00	3,274.00	35,726.00	8.39 %
52500	Advertising	97,730.00	6,501.83	10,360.01	87,369.99	10.60 %
52600	Audit	51,000.00	4,433.34	13,300.02	37,699.98	26.08 %
52800	Contract Services	2,443,490.00	83,845.47	340,271.37	2,103,218.63	13.93 %
52900	Drug Screens/TB Test	1,350.00	0.00	295.00	1,055.00	21.85 %
53000	Background Checks	5,560.00	442.96	637.45	4,922.55	11.46 %
53100	Fifth Third Bank Fees	9,778.00	744.47	2,402.88	7,375.12	24.57 %
53200	Telephone	39,881.00	4,799.13	11,454.79	28,426.21	28.72 %
53400	Car Expenses & Related	5,500.00	722.78	1,135.14	4,364.86	20.64 %
53600	Travel in Region	54,218.00	4,448.40	13,942.58	40,275.42	25.72 %
53700	Board Travel	3,000.00	0.00	0.00	3,000.00	0.00 %
53800	Travel out of Region	63,533.00	3,208.88	6,116.68	57,416.32	9.63 %
53900	Utilities	25,800.00	2,599.55	7,585.28	18,214.72	29.40 %
54000	Meeting Expense	9,955.00	440.85	284.85	9,670.15	2.86 %
54100	Office Maintenance	75,500.00	1,956.59	9,052.50	66,447.50	11.99 %
54200	Equipment Rental	5,951.00	184.24	1,671.49	4,279.51	28.09 %
54300	Office Rent	82,301.00	6,834.53	20,503.59	61,797.41	24.91 %
54400	Office Supplies	27,161.00	1,239.79	4,741.68	22,419.32	17.46 %
54500	Van Maintenance Supplies	25,000.00	375.00	933.93	24,066.07	3.74 %
54600	Printing	13,709.00	3,783.39	4,138.53	9,570.47	30.19 %
54700	Copying	9,514.00	547.83	1,434.67	8,079.33	15.08 %
54900	Depreciation	16,011.00	2,601.00	7,803.00	8,208.00	48.74 %
55000	Vanpool Subsidies	70,000.00	14,384.00	14,384.00	55,616.00	20.55 %
55100	Emergency Ride Home	2,500.00	0.00	0.00	2,500.00	0.00 %
55200	Outreach Materials	142,753.00	0.00	14,125.12	128,627.88	9.89 %
55300	Fleet Operating Expense	300,000.00	16,708.48	65,314.56	234,685.44	21.77 %
55400	Vanpool Bank Fees	20,000.00	1,353.60	4,149.67	15,850.33	20.75 %
55500	Minor Equipment	84,120.00	243.21	72,561.95	11,558.05	86.26 %
58800	Interpreters	6,700.00	319.03	1,114.13	5,585.87	16.63 %
59000	Miscellaneous	2,983.00	1,686.32	2,327.20	655.80	78.02 %
59300	Equipment Purchases	7,500.00	0.00	0.00	7,500.00	0.00 %
59500	Transfer from General Fund	0.00	13,846.28	126,461.08	(126,461.08)	0.00 %
60100	Guardian Med Monitoring - HC	40,000.00	0.00	0.00	40,000.00	0.00 %
60110	VRI - HC	0.00	2,567.00	7,551.00	(7,551.00)	0.00 %
60200	Home Repair	5,000.00	0.00	0.00	5,000.00	0.00 %
61300	HDIS - HC	50,000.00	0.00	0.00	50,000.00	0.00 %
61600	Louisville Wheels, Inc. - III B	195,067.00	8,369.00	25,689.00	169,378.00	13.17 %
62100	Catholic Charities - Elderabuse	12,440.00	415.24	2,428.19	10,011.81	19.52 %
62200	Catholic Charities - III B	86,674.00	1,650.49	10,654.56	76,019.44	12.29 %
62210	Catholic Charities -- IIIB ARPA	32,657.00	0.00	32,636.20	20.80	99.94 %
62300	Catholic Charities - Ombudsman	32,709.00	4,844.91	12,681.66	20,027.34	38.77 %
62400	Catholic Charities - LTC	294,985.00	25,470.98	37,410.66	257,574.34	12.68 %
62900	Uber Health - III B	15,000.00	1,231.33	2,354.38	12,645.62	15.70 %
63100	Highlands Community Ministries - III B	35,274.00	3,387.35	14,647.08	20,626.92	41.52 %
63150	Highlands Community Ministries - III B ARP/	2,198.00	0.00	1,790.98	407.02	81.48 %
63200	Highlands Community Ministries - III D	2,276.00	0.00	0.00	2,276.00	0.00 %
63400	Jewish Family & Career Services - III E	119,139.00	5,096.00	16,312.80	102,826.20	13.69 %
63500	Jewish Family & Career Service - III D	6,684.00	0.00	0.00	6,684.00	0.00 %
63600	Jewish Family & Career Service - III B	166,969.00	23,586.65	50,416.05	116,552.95	30.19 %
63650	Jewish Family & Career Service - III B ARPA	5,713.00	0.00	1,615.55	4,097.45	28.28 %
63655	JFCS III B Expanded Service ARPA	33,980.00	4,643.00	33,428.00	552.00	98.38 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 11/05/2024

Period: 7/1/2024 to 9/30/2024

Run Time: 8:08:16 am

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
63900	Legal Aid Society - III B	38,250.00	1,407.60	16,646.40	21,603.60	43.52 %
64000	Louisville Metro - III C	620,424.00	84,218.78	274,009.02	346,414.98	44.16 %
64210	Masterson's - NSIP	204,832.00	0.00	0.00	204,832.00	0.00 %
64300	Multi-Purpose - III B	174,795.00	10,572.30	44,763.24	130,031.76	25.61 %
64320	Multi-Purpose ARPA Non-Services	54,318.00	3,424.29	13,880.06	40,437.94	25.55 %
64450	UofL Trager Institute ARPA III E	0.00	5,431.62	8,156.16	(8,156.16)	0.00 %
64490	UofL Trager Institute - III E	92,011.00	11,945.27	25,696.93	66,314.07	27.93 %
64700	Tri-County - III B	284,113.00	20,753.15	64,660.57	219,452.43	22.76 %
64800	Tri-County - III D	20,480.00	0.00	0.00	20,480.00	0.00 %
65000	U of L Medication Management	2,140.00	0.00	0.00	2,140.00	0.00 %
65050	Capable III D	34,634.00	0.00	0.00	34,634.00	0.00 %
65100	The Maids - III E ARPA	0.00	2,138.60	6,882.26	(6,882.26)	0.00 %
65200	Merry Maids - III E ARPA	0.00	5,480.00	10,480.00	(10,480.00)	0.00 %
65300	The Cleaning Authority - III E ARPA	0.00	875.00	1,890.00	(1,890.00)	0.00 %
65500	Bullitt - Vouchers	7,800.00	468.00	1,584.00	6,216.00	20.31 %
65550	Shelby - Vouchers	600.00	72.00	234.00	366.00	39.00 %
67300	CDO Client Payroll	11,514,203.00	1,117,260.25	2,711,511.35	8,802,691.65	23.55 %
67400	CDO Employer Taxes	449,863.00	43,004.23	106,910.01	342,952.99	23.77 %
67500	CDO Goods Purchased	111,904.00	480.00	2,103.64	109,800.36	1.88 %
67700	Vouchers FCG & KY Caregivers	70,000.00	9,168.39	25,478.89	44,521.11	36.40 %
67900	Get There - IIIB Trans	50,000.00	1,840.00	5,390.00	44,610.00	10.78 %
68000	Homecare	1,481,420.48	0.00	0.00	1,481,420.48	0.00 %
68105	IASBG - HC	9,582.21	5,899.41	9,582.21	0.00	100.00 %
68110	TCCAA - HC	33,131.64	7,936.33	33,131.64	0.00	100.00 %
68115	Visiting Angel - HC	9,598.50	5,248.80	9,598.50	0.00	100.00 %
68120	Lifeline - HC	166,283.44	55,588.05	166,283.44	0.00	100.00 %
68130	Masterson's - HC	45,630.58	13,468.45	45,630.58	0.00	100.00 %
68140	Southern - HC	100,781.15	33,544.57	100,781.15	0.00	100.00 %
68210	TCCAA III B ADC	7,200.00	556.00	1,846.00	5,354.00	25.64 %
68300	Special Program Purchases	415,520.00	0.00	0.00	415,520.00	0.00 %
69000	Respite - Other	10,000.00	500.00	1,500.00	8,500.00	15.00 %
69010	JFCS - Other	0.00	0.00	873.60	(873.60)	0.00 %
69015	MPCAA - Other	0.00	0.00	873.60	(873.60)	0.00 %
69020	TCCAA - Other	0.00	0.00	873.60	(873.60)	0.00 %
69025	LMSNP - Other	0.00	0.00	873.60	(873.60)	0.00 %
69200	Support Services - Other	100,800.00	1,000.00	1,997.79	98,802.21	1.98 %
69400	Support Services - GP	11,200.00	0.00	0.00	11,200.00	0.00 %
69500	Program Costs	3,219.00	0.00	0.00	3,219.00	0.00 %
70860	Tri-County III B ARPA	0.00	731.68	6,843.36	(6,843.36)	0.00 %
71000	Legal Aid - Caregivers	12,324.00	9,349.00	11,274.00	1,050.00	91.48 %
76000	Jewish Community Assoc of Louisville	60,600.00	4,152.16	14,194.04	46,405.96	23.42 %
76100	Masterson's - III C	1,506,331.00	186,679.57	617,054.45	889,276.55	40.96 %
76200	Multi-Purpose - III C	90,804.00	7,394.65	26,359.24	64,444.76	29.03 %
76300	Tri-County - III C	152,385.00	11,196.14	37,719.16	114,665.84	24.75 %
76310	Tri-County III ARPA Non-Services	10,085.00	2,423.27	6,487.67	3,597.33	64.33 %
79200	Northern Kentucky Area Agency on Aging -	20,958.00	0.00	0.00	20,958.00	0.00 %
79900	Unallocated	216,579.00	0.00	0.00	216,579.00	0.00 %
79920	Unallocated Social Services	2,073,403.00	0.00	0.00	2,073,403.00	0.00 %
79930	Unallocated Transportation	500,841.00	0.00	0.00	500,841.00	0.00 %
Expenses		33,742,830.00	2,469,112.02	7,400,062.15	26,342,767.85	21.93 %
Agency Balance		0.00	29,493.42	(2,182.58)		

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2024 to 9/30/2024

Run Date: 11/5/24
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Assets:

10000	Payroll Cash Account	(1,062.56)
10100	Cash Account	1,101,645.77
10110	CDO Payroll Account	1,121,321.92
11500	GASB 68 Pension Outflow	2,851,327.00
11600	GASB 75 OPEB Outflows	1,341,717.67
12000	Accounts Receivable	132,379.48
12100	Accounts Receivable - Other	4,496.40
12110	A/R - CDO Other	1,000.27
12200	A/R DAIL	1,759,918.81
12250	A/R DSS Contract/Grants	573.60
12300	A/R Medicaid	516,255.66
12400	A/R Transportation	885,052.56
12500	A/R Contracts	90,324.38
12600	A/R DLG	172,627.31
12900	A/R CDO Patient Liability	301.68
15100	Prepaid Expenses	4,288.13
15200	Prepaid Postage	1,518.25
16000	Fixed Assets	1,476,364.58
16500	Accumulated Depreciation	(1,316,644.98)
Total Assets:		10,143,405.93

Liabilities:

20000	Accounts Payable	1,356,325.02
20200	FICA Tax W/H	10,955.43
20500	GASB 68 Deferred Inflow Pension	2,377,884.00
20510	GASB 68 Pension Liability	10,090,088.00
20520	GASB 75 OPEB Liability	(217,102.00)
20530	GASB 75 Deferred Inflows OPEB	4,035,059.00
20600	Deferred Comp-401K	132.48
20900	Vision - 125K	259.78
21300	AFLAC W/H	0.13
21400	Dental - 125K	1,215.87
21500	Life Insurance - After Tax	0.06
21600	AFLAC - 125K	(33.66)
21900	FSA - Medical	0.01
22800	401K%	(132.48)
23100	Retirement W/H	74,124.97
24000	Debt - Employee	(277.96)
24900	Fan Donations	4,888.56
25100	CDO Federal Tax W/H	803.30
25200	CDO State Tax W/H	7,135.60
25300	CDO Local Tax W/H	9,035.18
25400	CDO FICA Tax W/H & Accrued	(11,364.69)
25500	State Unemployment Ins (CDO)	(16,207.06)
25600	Federal Unemployment (CDO)	13,831.80
26000	Accrued Payroll	135,231.05

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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26100	Accrued Travel Expenses	2,569.99
26500	Accrued Annual Leave	242,073.61
26700	A/P - Other Contracts	115,477.48
27300	A/P Tarc (MPO Match)	(5,481.49)
27400	Vanpool Fees Due Tarc	445.03
27410	Deferred Vanpool Fees	130,655.12
27445	Deferred CWP Contract Funds	31,379.96
27450	Deferred ARPA Contract Funds	224,610.58
27455	Deferred CED Contract Funds	141,147.97
27475	Deferred Veterans Directed Care	1,466.40
27476	Deferred Weinberg Capable	61,844.61
27500	Vanpool Deposits	8,551.75
27550	Deferred Match	90,900.00
27610	GWEP #1	22,829.47
27710	Mental Health Grant	14,946.52
27720	MOWA	4,840.38
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	413,557.20

Total Liabilities:

19,374,008.96

Projects

30350	Clean Water Project - CWP	0.01
31000	MPO Operations	0.02
31500	Rideshare	0.01
32000	Aging	778.01
35000	PDS-CDO	(0.01)
36800	KHBE Project	(0.01)
38000	General Fund	(2,960.69)
39000	Fund Balance	2,859,113.73
39100	GASB 68 Pension Equity	(9,772,659.33)
39200	GASB 75 OPEB Equity	(2,320,225.00)

Total Projects

(9,235,953.26)

Total Liabilities and Projects

10,138,055.70

Net Difference to be Reconciled

5,350.23

Total Adjustment

5,350.23

Unreconciled Balance

0.00

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2024 to 9/30/2024

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Reconciling Items

(1)	Paid Salaries are Timesheets show Difference	1,146,291.65 1,146,291.65 0.00
(2)	Leave accrued this year	5,350.21
(3)	Fringe Pool is Fringe allocated Difference	559,260.39 559,260.39 0.00
(4)	Indirect Pool is Indirect Allocated Difference	478,585.15 478,585.17 0.02
Total adjustments		5,350.23