

KIPDA	FY 25	Expenses	Budget	% of Budget
FY 25 Summary of Elements	Budget	3/31/2025	Balance	to Date
Community & Economic Dev	245,350	193,751	51,599	78.97%
DLG - CDBG	12,398	10,229	2,169	82.51%
EDA	116,892	99,721	17,171	85.31%
Program Administration	175,960	140,466	35,494	79.83%
ARPA Projects*	12,079	18,262	(6,183)	151.19%
CWP*	46,593	20,002	26,591	42.93%
WRIS Maintenance	109,740	106,331	3,409	96.89%
MSD Multi*	23,309	17,901	5,408	76.80%
MSD Ash Ave*	4,085	4,135	(50)	101.22%
Elderserve CDBG*	7,313	11,351	(4,038)	155.22%
Angel's Envy CDBG*	7,047	-	7,047	0.00%
Haven Recovery CDBG*	12,366	11,227	1,139	90.79%
Taylorsville UofL Health CDBG*	10,899	2,079	8,820	19.08%
EPA Brownfields*	37,041	22,281	14,760	60.15%
Shepherdsville WWTP Improvements Prj EDA*	7,047	-	7,047	0.00%
Shepherdsville WWTP Improvements Prj SRF*	7,127	-	7,127	0.00%
Spencer Co WWTP Improvements Prj SRF*	8,887	1,678	7,209	18.88%
HMGP Lebanon Junction Pump Station*	202	555	(353)	274.75%
Angel's Envy EDA*	12,459	9,813	2,646	78.76%
CED Totals	856,794	669,782	187,012	78.17%
System Monitoring	467,438	296,757	170,681	63.49%
Long Range Plan	773,690	495,626	278,064	64.06%
Short Range Plan	392,571	233,548	159,023	59.49%
Administration	484,090	219,495	264,595	45.34%
MPO Contracts	394,999	108,333	286,666	27.43%
Commuter Pool	1,380,000	606,309	773,691	43.94%
Statewide Planning	92,727	71,249	21,478	76.84%
Local Road Updates	21,900	3,741	18,159	17.08%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
SS4A Safe Streets*	605,625	301,125	304,500	49.72%
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	158,280	63,765	94,515	40.29%
Transportation Totals	5,291,320	2,399,948	2,891,372	45.36%
Area Agency Admin - Title III	426,359	299,316	127,043	70.20%
ARPA Admin	3,133	-	3,133	0.00%
SHIP Admin	4,664	3,063	1,601	65.67%
ESMP Admin	51,311	29,053	22,258	56.62%
KY Caregivers Admin	19,325	7,284	12,041	37.69%
Homecare Admin	370,760	329,643	41,117	88.91%
Title III B In-House Services	136,120	113,569	22,551	83.43%
III C 2 In-House Services	322,383	200,635	121,748	62.23%
III D In-House Services	3,449	3,954	(505)	114.64%
III E Caregivers In-house	136,894	97,780	39,114	71.43%
SHIP In-House Services	85,960	63,426	22,534	73.79%
HC Assessment & Case Mgmt.	881,758	629,960	251,798	71.44%
KY Caregivers In-House	122,753	84,703	38,050	69.00%
ADRC	278,271	204,952	73,319	73.65%
ADRC Medicaid	160,000	57,332	102,668	35.83%
MIPPA	116,573	82,247	34,326	70.55%
DAIL Special Services	9,025	5,614	3,411	62.20%
ARPA In-House Services - Title III	99,574	99,574	-	100.00%
Medicaid Support Broker & Fin Mgmt.	2,057,817	1,089,245	968,572	52.93%
KHBE	2,185,365	641,760	1,543,605	29.37%
Rural LCCEA	7,500	7,500	-	100.00%
GWEP Grant	12,257	4,082	8,175	33.30%
Weinberg Capable	12,906	9,323	3,583	72.24%
Veterans Directed Care	27,187	8,934	18,253	32.86%
Social Services Totals	7,531,344	4,072,949	3,458,395	54.08%
Local Funds Other	78,492	19,098	59,394	24.33%
Local Funds - Transfer for Program	-	257,140	-	-
Agency Operating Costs	13,757,950	7,418,917	6,339,033	53.92%
Aging - Program Related	20,088,913	16,319,280	3,769,633	81.24%
TOTAL	33,846,863	23,738,197	10,108,666	70.13%

* Indicates Multi-Year Contract

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2024 to 3/31/2025

With Indirect Detail

Run Date: 04/22/2025

Run Time: 11:44:06 am

Page 1 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	36,035.00	3,002.92	27,026.28	9,008.72	75.00 %
40100	Charlestown	5,196.00	433.00	3,897.00	1,299.00	75.00 %
40200	Clark County	15,082.00	1,256.83	11,311.47	3,770.53	75.00 %
40300	Clarksville	14,923.00	1,243.58	11,192.22	3,730.78	75.00 %
40400	Floyd County	13,285.00	1,107.08	9,963.72	3,321.28	75.00 %
40500	Henry County	3,153.00	262.75	2,364.75	788.25	75.00 %
40700	Jeffersonville	33,042.00	2,753.50	24,781.50	8,260.50	75.00 %
40800	Louis/Jeff Metro Gov't	296,398.00	24,699.83	222,298.47	74,099.53	75.00 %
40900	New Albany	25,286.00	2,107.17	18,964.53	6,321.47	75.00 %
41000	Oldham County	29,631.00	2,469.25	22,223.25	7,407.75	75.00 %
41100	Shelby County	9,667.00	805.58	7,250.22	2,416.78	75.00 %
41200	Spencer County	3,920.00	326.67	2,940.03	979.97	75.00 %
41300	Trimble County	1,704.00	142.00	1,278.00	426.00	75.00 %
41412	LWC Hwy 1694 CWP	2,861.00	(18.44)	2,102.41	758.59	73.49 %
41414	LWC Oak St CWP	485.00	(20.30)	2,312.67	(1,827.67)	476.84 %
41415	LWC Muhammad Ali CWP	1,948.00	(23.38)	2,663.03	(715.03)	136.71 %
41417	MSD Multi Pump Station Projects	23,309.00	(157.03)	17,900.72	5,408.28	76.80 %
41418	MSD Ash Ave Area Interceptor Project	4,085.00	(36.27)	4,134.75	(49.75)	101.22 %
41426	OCWD Storage Tank US 42	4,882.00	(11.77)	1,342.13	3,539.87	27.49 %
41428	OCWD Highway 1694	2,837.00	(1.84)	210.23	2,626.77	7.41 %
41430	Madison Water Line Replacement	2,121.00	(12.51)	1,426.00	695.00	67.23 %
41431	Elderserve CDBG	7,313.00	(99.58)	11,351.29	(4,038.29)	155.22 %
41435	HCWD2 Water Tank Prj	355.00	0.00	0.00	355.00	0.00 %
41445	CWP John Lee Rd Extension Round 2	594.00	(4.31)	490.56	103.44	82.59 %
41447	CWP Muhammad Ali MRRP Round 2	594.00	270.47	1,401.59	(807.59)	235.96 %
41448	CWP Sylvania NO. 6 Extension Round 2	594.00	0.00	0.00	594.00	0.00 %
41449	CWP Hwy 1694 Extension Round 2	4,781.00	(19.67)	2,242.58	2,538.42	46.91 %
41451	Shelbyville Road Pump Station	712.00	0.00	0.00	712.00	0.00 %
41452	Salt River BPS to Chapeze BPS	7,324.00	(14.16)	1,611.83	5,712.17	22.01 %
41453	Haven Recovery CDBG	12,366.00	5,773.76	11,226.56	1,139.44	90.79 %
41456	LWC Huckleberry/Oaks Way Ext	4,097.00	(17.44)	1,988.04	2,108.96	48.52 %
41457	OCWD Storage Tank US 42 Round 2	3,624.00	(13.25)	1,509.90	2,114.10	41.66 %
41458	Taylorsville UofL Health CDBG	10,899.00	(18.25)	2,079.41	8,819.59	19.08 %
41459	EPA Brownfields	37,041.00	4,609.78	22,281.28	14,759.72	60.15 %
41460	Angel's Envy CDBG	7,047.00	0.00	0.00	7,047.00	0.00 %
41461	LWC Oak St 48" Rehab Reallocation	1,900.00	700.81	700.81	1,199.19	36.88 %
41462	Clovercoft, Ashebrooke & Conf. Estates Sto	1,420.00	0.00	0.00	1,420.00	0.00 %
41463	Shelbyville 30" Phase II	712.00	0.00	0.00	712.00	0.00 %
41466	Shepherdsville WWTP Improvements Prj CV	4,752.00	0.00	0.00	4,752.00	0.00 %
41467	Shepherdsville WWTP Improvements Prj EL	7,047.00	0.00	0.00	7,047.00	0.00 %
41468	Shepherdsville WWTP Improvements Prj SR	7,127.00	0.00	0.00	7,127.00	0.00 %
41477	Spencer Co WWTP Improvements Prj SRF	8,887.00	1,677.66	1,677.66	7,209.34	18.88 %
41630	City of Shelbyville ARPA	3,419.00	(30.36)	3,460.17	(41.17)	101.20 %
41633	City of Douglass Hills ARPA	3,343.00	(40.48)	4,613.56	(1,270.56)	138.01 %
41641	City of Hillview ARPA	3,798.00	(33.71)	3,844.66	(46.66)	101.23 %
41650	City of Middletown ARPA	1,519.00	(13.49)	1,537.85	(18.85)	101.24 %
41672	City of Shively ARPA	0.00	345.67	4,805.83	(4,805.83)	0.00 %
41750	HMGP Lebanon Junction Pump Station	202.00	(4.86)	554.52	(352.52)	274.51 %
42000	DLG - CDBG Federal	6,199.00	(338.48)	5,114.65	1,084.35	82.51 %
42100	DLG - CDBG Match	6,199.00	(338.48)	5,114.66	1,084.34	82.51 %
42200	DLG - Unmatched	421,310.00	28,259.30	334,216.37	87,093.63	79.33 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 04/22/2025

Period: 7/1/2024 to 3/31/2025

Run Time: 11:44:08 am

With Indirect Detail

Page 2 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
42800	WRIS	109,740.00	17,567.36	106,331.13	3,408.87	96.89 %
42899	EDA - State	24,045.00	2,235.39	19,944.29	4,100.71	82.95 %
42900	EDA - Federal	92,847.00	8,941.55	79,777.12	13,069.88	85.92 %
42901	Angel's Envy EDA	12,459.00	2,011.14	9,812.83	2,646.17	78.76 %
43000	KY FHWA	1,349,600.00	70,228.14	690,969.66	658,630.34	51.20 %
43100	KY FTA	250,000.00	13,009.06	127,995.22	122,004.78	51.20 %
43300	KY Statewide Program	83,454.00	6,859.06	64,123.73	19,330.27	76.84 %
43400	KY STP	977,000.00	47,850.40	429,266.51	547,733.49	43.94 %
43500	KTC Match	84,350.00	4,389.25	43,185.50	41,164.50	51.20 %
43600	IN Complete Streets Planning (Un-Matched	0.00	860.66	7,745.94	(7,745.94)	0.00 %
43700	SS4A Safe Streets & Roads for All	484,500.00	0.00	240,900.00	243,600.00	49.72 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
43900	USDOT	158,280.00	0.00	63,765.00	94,515.00	40.29 %
44000	IN FHWA	460,135.00	20,193.94	199,281.22	260,853.78	43.31 %
44100	IN FTA	152,996.00	5,781.91	57,015.40	95,980.60	37.27 %
44400	IN STP	127,000.00	6,217.84	55,780.39	71,219.61	43.92 %
44600	Vanpool Fees	276,000.00	13,517.06	121,261.73	154,738.27	43.94 %
44700	Other Match	184,433.00	0.00	60,225.00	124,208.00	32.65 %
44800	TARC Share FTA	27,000.00	1,478.43	14,546.20	12,453.80	53.87 %
45000	Local Road Updates	21,900.00	569.39	3,741.00	18,159.00	17.08 %
45901	KHBE - STATE	1,200,337.00	47,186.88	356,024.47	844,312.53	29.66 %
45903	KHBE - KCHIP	872,972.00	19,975.72	199,826.08	673,145.92	22.89 %
45904	KHBE - SNAP	109,122.00	9,745.81	60,346.51	48,775.49	55.30 %
45910	Meals on Wheels	4,840.00	0.00	0.00	4,840.00	0.00 %
46000	III B Admin FED	80,795.00	9,345.78	42,448.74	38,346.26	52.54 %
46010	III B Admin STATE	35,841.00	0.00	35,841.00	0.00	100.00 %
46021	III B Admin ARPA	383.00	0.00	382.61	0.39	99.90 %
46100	III B Support Svcs FED	721,130.00	0.00	62,733.04	658,396.96	8.70 %
46110	III B Support Svcs STATE	227,503.00	0.00	238,201.88	(10,698.88)	104.70 %
46120	III B Support Svcs FED Carryover	291,647.00	0.00	280,948.12	10,698.88	96.33 %
46130	III B Ombudsman FED	43,193.00	0.00	24,110.15	19,082.85	55.82 %
46135	III B Ombudsman FED Carryover	7,330.00	0.00	7,330.00	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	649,578.00	91,059.52	374,504.05	275,073.95	57.65 %
46165	III B Ombuds ARPA	25,328.00	0.00	25,328.22	(0.22)	100.00 %
46200	III C 1 Services FED	649,677.00	102,950.65	327,739.49	321,937.51	50.45 %
46210	III C 1 Admin FED	114,160.00	10,221.28	56,466.52	57,693.48	49.46 %
46220	III C 1 Admin STATE	38,054.00	0.00	38,054.00	0.00	100.00 %
46230	III C 1 Svcs STATE	42,777.00	0.00	32,777.00	10,000.00	76.62 %
46240	III C 1 Svcs FED Carryover	174,372.00	0.00	174,372.00	0.00	100.00 %
46263	III C 1 Svcs ARPA	212,817.00	0.00	212,817.00	0.00	100.00 %
46300	III C 2 Svcs FED	1,193,756.00	0.00	1,193,756.00	0.00	100.00 %
46310	III C 2 Admin FED	77,772.00	11,147.53	60,975.96	16,796.04	78.40 %
46320	III C 2 Admin STATE	26,841.00	0.00	26,841.00	0.00	100.00 %
46323	III C 2 Admin ARPA	2,750.00	0.00	2,750.00	0.00	100.00 %
46334	III C 2 State Funded Meals	0.00	247,573.51	247,573.51	(247,573.51)	0.00 %
46340	III C 2 Svcs STATE	533,103.00	0.00	157,358.91	375,744.09	29.52 %
46350	III C 2 Svcs FED Carryover	1,370.00	0.00	1,370.30	(0.30)	100.02 %
46361	III C 2 Svcs ARPA	105,482.00	0.00	105,482.00	0.00	100.00 %
46400	III D Prev Health Svcs FED	59,383.00	0.00	0.00	59,383.00	0.00 %
46420	III D Prev Health FED Carryover	41,350.00	15,406.93	22,527.58	18,822.42	54.48 %
46421	III D Prev Health Svcs ARPA	98,363.00	957.15	957.15	97,405.85	0.97 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 04/22/2025

Period: 7/1/2024 to 3/31/2025

Run Time: 11:44:08 am

With Indirect Detail

Page 3 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
46500	III E CG Supp Svcs FED	389,246.00	74.47	74.47	389,171.53	0.02 %
46510	III E Admin FED	39,672.00	3,474.31	26,667.15	13,004.85	67.22 %
46540	III E CG Supp Svcs STATE	69,730.30	0.00	69,730.30	0.00	100.00 %
46550	III E CG Supp Svcs FED Carryover	91,903.63	(148.94)	91,754.69	148.94	99.84 %
46570	III E GP Supp Svcs STATE	5,269.70	0.00	5,269.70	0.00	100.00 %
46580	III E GP Supp Svcs FED Carryover	6,945.37	0.00	6,945.37	0.00	100.00 %
46591	III E Supp ARPA	288,510.00	65,500.26	215,708.81	72,801.19	74.77 %
46600	VII Elderabuse FED	11,892.00	0.00	8,921.58	2,970.42	75.02 %
46601	VII Elderabuse FED Carryover	266.00	0.00	266.25	(0.25)	100.09 %
46602	VII Elderabuse STATE	548.00	0.00	548.00	0.00	100.00 %
46700	Homecare Admin	370,760.00	27,536.75	329,643.12	41,116.88	88.91 %
46710	HC Svcs - Non Meals	2,475,577.00	212,283.67	1,727,256.92	748,320.08	69.77 %
46740	ESMP Admin	51,311.00	2,878.04	29,053.24	22,257.76	56.62 %
46750	ESMP Svcs	684,149.00	12,459.22	648,846.06	35,302.94	94.84 %
47050	NSIP Oct - Sept	211,872.00	18,488.87	110,933.22	100,938.78	52.36 %
47400	SHIP Admin FED	4,664.00	27.21	3,063.26	1,600.74	65.68 %
47410	SHIP Svcs FED	88,610.00	3,176.58	65,382.46	23,227.54	73.79 %
47500	ADRC Medicaid FED	80,000.00	9,507.10	40,733.98	39,266.02	50.92 %
47510	ADRC Medicaid STATE	80,000.00	9,507.11	40,733.99	39,266.01	50.92 %
47600	VII Ombudsman FED	31,557.00	0.00	27,477.95	4,079.05	87.07 %
47602	VII Ombudsman FED Carryover	294.00	0.00	294.00	0.00	100.00 %
47603	VII Ombudsman STATE	1,152.00	0.00	1,152.00	0.00	100.00 %
47604	VII Ombudsman ARPA	41.00	0.00	41.00	0.00	100.00 %
47610	GWEP #1	2,257.00	367.29	1,490.82	766.18	66.05 %
47620	GWEP #3	10,000.00	(22.75)	2,591.26	7,408.74	25.91 %
47700	Medicaid Client Costs	12,075,970.00	1,434,099.08	10,965,844.52	1,110,125.48	90.81 %
47710	Medicaid Staff Costs	2,057,817.00	229,413.49	1,399,720.12	658,096.88	68.02 %
47750	Medicaid Client Fees	0.00	437.00	6,547.66	(6,547.66)	0.00 %
47800	LTC Ombudsman	298,204.00	29,186.34	193,582.99	104,621.01	64.92 %
47925	DAIL Disaster Preparedness	4,368.00	0.00	4,368.00	0.00	100.00 %
47930	INNU DAIL Grant	4,657.00	2,119.97	2,119.97	2,537.03	45.52 %
48000	KY Caregivers Program	293,573.00	28,019.94	187,115.97	106,457.03	63.74 %
48205	Weinberg Capable	75,768.00	3,277.92	9,322.55	66,445.45	12.30 %
48210	Veterans Directed Care - Jefferson	18,126.00	3,105.45	8,316.39	9,809.61	45.88 %
48240	Veterans Directed Care - Oldham	2,197.00	0.00	0.00	2,197.00	0.00 %
48280	Veterans Directed Care - Clark	6,864.00	0.00	617.60	6,246.40	9.00 %
48400	GF Transfer Exps in excess of Revenue	0.00	(12,764.88)	13,495.30	(13,495.30)	0.00 %
48600	Edith Grigsby Trust	342.00	0.00	0.00	342.00	0.00 %
48700	MIPPA Ends AUGUST	21,400.00	0.00	6,005.38	15,394.62	28.06 %
48710	MIPPA Starts SEPTEMBER	95,173.00	2,985.14	76,792.73	18,380.27	80.69 %
49000	Homecare Client Fees	0.00	180.00	6,824.72	(6,824.72)	0.00 %
49410	Rural LCCEA	7,500.00	0.00	7,500.00	0.00	100.00 %
49500	Interest Income	12,000.00	929.96	10,192.79	1,807.21	84.94 %
49700	Transfer from General Fund	0.00	23,571.03	229,034.59	(229,034.59)	0.00 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(384.01)	(48,010.68)	48,010.68	0.00 %
49900	Miscellaneous	0.00	0.00	0.94	(0.94)	0.00 %
Revenues		33,846,863.00	2,977,546.51	24,122,776.46	9,724,086.54	71.27 %

Expenses

50000	Salaries	4,768,079.00	371,640.17	3,520,473.28	1,247,605.72	73.83 %
50500	Fringe Benefits	2,257,855.00	180,370.48	1,673,084.95	584,770.05	74.10 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 04/22/2025

Period: 7/1/2024 to 3/31/2025

Run Time: 11:44:08 am

With Indirect Detail

Page 4 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
51500	Internet Fees	17,976.00	1,498.00	13,482.00	4,494.00	75.00 %
51600	Equipment & Computer Maintenance	1,100.00	0.00	186.01	913.99	16.91 %
51700	Temporary Services	45,243.00	3,620.33	43,073.49	2,169.51	95.20 %
51800	Postage/Shipping	19,393.00	1,855.63	10,861.35	8,531.65	56.01 %
51900	Subscriptions & Publications	12,880.00	103.90	11,417.32	1,462.68	88.64 %
52000	Insurance - Other	45,947.00	0.00	45,946.67	0.33	100.00 %
52100	Registration Fees	46,462.00	930.00	16,909.06	29,552.94	36.39 %
52200	Software Maintenance &/or License	280,088.00	7,046.24	207,162.96	72,925.04	73.96 %
52300	Membership Dues	22,796.00	4,695.00	35,989.28	(13,193.28)	157.88 %
52400	Legal	39,010.00	2,808.00	16,158.00	22,852.00	41.42 %
52500	Advertising	123,782.00	13,960.05	47,188.69	76,593.31	38.12 %
52600	Audit	51,000.00	4,433.34	40,425.06	10,574.94	79.26 %
52800	Contract Services	2,143,885.00	37,936.64	659,169.71	1,484,715.29	30.75 %
52900	Drug Screens/TB Test	2,225.00	0.00	755.00	1,470.00	33.93 %
53000	Background Checks	5,887.00	1,918.70	3,422.38	2,464.62	58.13 %
53100	Fifth Third Bank Fees	9,778.00	1,140.89	7,545.63	2,232.37	77.17 %
53200	Telephone	47,540.00	4,551.17	35,152.15	12,387.85	73.94 %
53400	Car Expenses & Related	5,500.00	185.41	2,063.89	3,436.11	37.53 %
53600	Travel in Region	67,838.00	4,894.04	37,985.04	29,852.96	55.99 %
53700	Board Travel	3,000.00	0.00	2,229.04	770.96	74.30 %
53800	Travel out of Region	58,250.00	1,962.73	23,855.53	34,394.47	40.95 %
53900	Utilities	29,000.00	2,435.23	21,333.54	7,666.46	73.56 %
54000	Meeting Expense	11,962.00	357.76	3,234.44	8,727.56	27.04 %
54100	Office Maintenance	115,721.00	2,917.16	31,146.34	84,574.66	26.92 %
54200	Equipment Rental	5,960.00	197.00	4,586.09	1,373.91	76.95 %
54300	Office Rent	82,301.00	7,417.68	63,843.37	18,457.63	77.57 %
54400	Office Supplies	26,803.00	2,608.05	16,379.16	10,423.84	61.11 %
54500	Van Maintenance Supplies	25,000.00	975.98	5,678.35	19,321.65	22.71 %
54600	Printing	14,729.00	804.89	7,879.91	6,849.09	53.50 %
54700	Copying	9,819.00	675.13	5,080.82	4,738.18	51.74 %
54900	Depreciation	16,011.00	2,601.00	23,409.00	(7,398.00)	146.21 %
55000	Vanpool Subsidies	70,000.00	17,292.00	47,860.00	22,140.00	68.37 %
55100	Emergency Ride Home	2,500.00	70.63	173.01	2,326.99	6.92 %
55200	Outreach Materials	99,536.00	22,146.13	54,861.97	44,674.03	55.12 %
55300	Fleet Operating Expense	300,000.00	18,964.51	178,982.05	121,017.95	59.66 %
55400	Vanpool Bank Fees	20,000.00	1,054.46	11,367.92	8,632.08	56.84 %
55500	Minor Equipment	205,958.00	956.91	149,178.80	56,779.20	72.43 %
58800	Interpreters	6,641.00	311.20	3,346.27	3,294.73	50.39 %
59000	Miscellaneous	4,142.00	75.00	5,097.24	(955.24)	123.06 %
59300	Equipment Purchases	7,500.00	0.00	0.00	7,500.00	0.00 %
59500	Transfer from General Fund	0.00	19,870.36	254,597.86	(254,597.86)	0.00 %
60000	Supplies - HC	5,000.00	0.00	649.98	4,350.02	13.00 %
60100	Guardian Med Monitoring - HC	5,000.00	0.00	0.00	5,000.00	0.00 %
60110	VRI - HC	35,000.00	2,523.00	22,944.00	12,056.00	65.55 %
60115	Reponse Alert - HC	0.00	124.65	277.20	(277.20)	0.00 %
60200	Home Repair	5,000.00	0.00	0.00	5,000.00	0.00 %
61200	PMF - HC	50,000.00	0.00	20,953.91	29,046.09	41.91 %
61300	HDIS - HC	60,000.00	0.00	17,110.14	42,889.86	28.52 %
61600	Louisville Wheels, Inc. - III B	195,067.00	12,083.55	87,969.50	107,097.50	45.10 %
62100	Catholic Charities - Elderabuse	12,440.00	0.00	9,735.83	2,704.17	78.26 %
62200	Catholic Charities - III B	86,674.00	0.00	28,019.17	58,654.83	32.33 %
62210	Catholic Charities -- IIIB ARPA	32,657.00	0.00	32,636.20	20.80	99.94 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 04/22/2025

Period: 7/1/2024 to 3/31/2025

Run Time: 11:44:08 am

With Indirect Detail

Page 5 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
62300	Catholic Charities - Ombudsman	32,709.00	0.00	28,964.95	3,744.05	88.55 %
62400	Catholic Charities - LTC	294,985.00	29,186.32	190,363.55	104,621.45	64.53 %
62900	Uber Health - III B	15,000.00	619.28	6,378.41	8,621.59	42.52 %
63100	Highlands Community Ministries - III B	35,274.00	1,103.44	24,443.06	10,830.94	69.29 %
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	2,650.00	2,808.00	(532.00)	123.37 %
63400	Jewish Family & Career Services - III E	119,139.00	7,442.40	54,485.20	64,653.80	45.73 %
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	13,440.20	149,669.70	17,299.30	89.64 %
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	0.00	33,428.00	552.00	98.38 %
63660	Jewish Family & Career Services - ARPA Nor	0.00	0.00	421.40	(421.40)	0.00 %
63900	Legal Aid Society - III B	38,250.00	1,836.00	28,549.80	9,700.20	74.64 %
64000	Louisville Metro - III C	747,052.00	89,769.45	787,453.09	(40,401.09)	105.41 %
64210	Masterson's - NSIP	204,832.00	18,488.87	110,933.22	93,898.78	54.16 %
64300	Multi-Purpose - III B	174,795.00	13,565.62	111,921.83	62,873.17	64.03 %
64320	Multi-Purpose ARPA Non-Services	89,212.00	1,983.29	26,559.07	62,652.93	29.77 %
64450	UofL Trager Institute ARPA III E	41,916.00	2,130.73	22,128.17	19,787.83	52.79 %
64490	UofL Trager Institute - III E	92,011.00	10,231.43	79,718.47	12,292.53	86.64 %
64700	Tri-County - III B	284,113.00	23,177.40	195,544.80	88,568.20	68.83 %
64800	Tri-County - III D	20,480.00	10,475.13	15,344.60	5,135.40	74.92 %
65050	Capable III D	5,600.00	900.00	900.00	4,700.00	16.07 %
65080	KRADD Title III D	0.00	957.15	957.15	(957.15)	0.00 %
65100	The Maids - III E ARPA	6,882.00	0.00	6,882.26	(0.26)	100.00 %
65200	Merry Maids - III E ARPA	10,480.00	0.00	10,480.00	0.00	100.00 %
65300	The Cleaning Authority - III E ARPA	1,890.00	0.00	1,890.00	0.00	100.00 %
65500	Bullitt - Vouchers	7,800.00	0.00	3,348.00	4,452.00	42.92 %
65550	Shelby - Vouchers	600.00	108.00	558.00	42.00	93.00 %
67300	CDO Client Payroll	11,514,203.00	1,375,163.93	10,535,516.66	978,686.34	91.50 %
67400	CDO Employer Taxes	449,863.00	58,935.15	425,861.02	24,001.98	94.66 %
67500	CDO Goods Purchased	111,904.00	0.00	4,466.84	107,437.16	3.99 %
67700	Vouchers FCG & KY Caregivers	135,000.00	15,412.77	81,633.01	53,366.99	60.47 %
67900	Get There - IIIB Trans	50,000.00	2,975.00	16,135.00	33,865.00	32.27 %
68000	Homecare	240,203.70	0.00	0.00	240,203.70	0.00 %
68105	IASBG - HC	37,317.06	5,831.10	37,317.06	0.00	100.00 %
68110	TCCAA - HC	102,264.87	14,648.60	102,264.87	0.00	100.00 %
68115	Visiting Angel - HC	58,830.30	12,660.30	58,830.30	0.00	100.00 %
68120	Lifeline - HC	466,661.04	50,668.98	466,661.04	0.00	100.00 %
68130	Masterson's - HC	60,405.34	0.00	60,405.34	0.00	100.00 %
68135	GA Foods - HC	60,915.33	9,071.37	60,915.33	0.00	100.00 %
68140	Southern - HC	315,878.36	40,818.01	315,878.36	0.00	100.00 %
68210	TCCAA III B ADC	7,200.00	682.00	5,568.00	1,632.00	77.33 %
69000	Respite - Other	10,000.00	0.00	2,500.00	7,500.00	25.00 %
69005	HMC - Other	0.00	0.00	1,000.00	(1,000.00)	0.00 %
69010	JFCS - Other	873.00	0.00	1,873.60	(1,000.60)	214.62 %
69015	MPCAA - Other	873.00	0.00	3,873.60	(3,000.60)	443.71 %
69020	TCCAA - Other	873.00	3,000.00	3,873.60	(3,000.60)	443.71 %
69025	LMSNP - Other	873.00	0.00	873.60	(0.60)	100.07 %
69200	Support Services - Other	100,000.00	5,987.68	45,391.84	54,608.16	45.39 %
69400	Support Services - GP	11,200.00	0.00	1,739.64	9,460.36	15.53 %
69500	Program Costs	3,219.00	0.00	0.00	3,219.00	0.00 %
70050	Somali Community of Louisville - KHBE	23,896.00	15,232.00	84,023.10	(60,127.10)	351.62 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 04/22/2025

Period: 7/1/2024 to 3/31/2025

Run Time: 11:44:06 am

With Indirect Detail

Page 6 of 6

Code	Description	Budget	Current	YTD	Un/Over	% Bud
70860	Tri-County III B ARPA	25,012.00	0.00	9,381.60	15,630.40	37.51 %
71000	Legal Aid - Caregivers	12,324.00	0.00	12,324.00	0.00	100.00 %
76000	Jewish Community Assoc of Louisville	71,700.00	5,482.56	41,479.81	30,220.19	57.85 %
76100	Masterson's - III C	1,816,005.00	196,381.88	1,684,611.13	131,393.87	92.76 %
76200	Multi-Purpose - III C	109,797.00	9,674.87	74,651.50	35,145.50	67.99 %
76300	Tri-County - III C	181,714.00	13,691.42	107,698.20	74,015.80	59.27 %
76310	Tri-County III ARPA Non-Services	10,085.00	0.00	10,085.22	(0.22)	100.00 %
79200	Northern Kentucky Area Agency on Aging -	20,958.00	20,958.00	20,958.00	0.00	100.00 %
79900	Unallocated	108,814.00	0.00	0.00	108,814.00	0.00 %
79920	Unallocated Social Services	3,016,523.00	0.00	0.00	3,016,523.00	0.00 %
79930	Unallocated Transportation	654,703.00	0.00	0.00	654,703.00	0.00 %
Expenses		33,846,863.00	2,847,353.33	23,738,197.09	10,108,665.91	70.13 %
Agency Balance		0.00	130,193.18	384,579.37		

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2024 to 3/31/2025

Run Date: 4/22/25
Run Time: 11:45:19 am

Page 1 of 3

Assets:

10000	Payroll Cash Account	(1,062.56)
10100	Cash Account	1,047,087.55
10110	CDO Payroll Account	1,086,065.17
11500	GASB 68 Pension Outflow	2,851,327.00
11600	GASB 75 OPEB Outflows	1,341,717.67
12000	Accounts Receivable	235,352.44
12100	Accounts Receivable - Other	4,311.02
12110	A/R - CDO Other	1,000.27
12200	A/R DAIL	1,930,301.83
12250	A/R DSS Contract/Grants	11,862.80
12300	A/R Medicaid	547,629.40
12400	A/R Transportation	567,533.33
12500	A/R Contracts	47,282.90
12600	A/R DLG	132,671.35
12900	A/R CDO Patient Liability	47.68
15100	Prepaid Expenses	34,257.09
15200	Prepaid Postage	(1,717.27)
16000	Fixed Assets	1,476,364.58
16500	Accumulated Depreciation	(1,332,250.98)
Total Assets:		9,979,781.27

Liabilities:

20000	Accounts Payable	774,183.41
20200	FICA Tax W/H	11,290.11
20400	Local Tax W/H	10,874.14
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	327.05
21000	Medical Ins - 125K	(213.84)
21300	AFLAC W/H	0.35
21400	Dental - 125K	1,423.11
21500	Life Insurance - After Tax	(149.66)
21600	AFLAC - 125K	(281.18)
21900	FSA - Medical	(42.54)
22800	401K%	(131.48)
23100	Retirement W/H	75,335.27
24000	Debt - Employee	(324.00)
24900	Fan Donations	7,388.56
25100	CDO Federal Tax W/H	803.30
25200	CDO State Tax W/H	5,163.89
25300	CDO Local Tax W/H	10,272.05
25400	CDO FICA Tax W/H & Accrued	(17,636.97)
25500	State Unemployment Ins (CDO)	12,334.50

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2024 to 3/31/2025

Run Date: 4/22/25
Run Time: 11:45:19 am

Page 2 of 3

25600	Federal Unemployment (CDO)	21,970.73
26000	Accrued Payroll	140,925.49
26100	Accrued Travel Expenses	2,684.75
26500	Accrued Annual Leave	242,073.61
26700	A/P - Other Contracts	114,077.52
27300	A/P Tarc (MPO Match)	(14,541.88)
27400	Vanpool Fees Due Tarc	445.03
27410	Deferred Vanpool Fees	176,550.85
27445	Deferred CWP Contract Funds	27,315.34
27450	Deferred ARPA Contract Funds	208,891.76
27455	Deferred CED Contract Funds	137,062.70
27475	Deferred Veterans Directed Care	7,752.41
27476	Deferred Weinberg Capable	52,691.85
27500	Vanpool Deposits	7,886.75
27550	Deferred Match	60,900.00
27610	Deferred GWEP #1	21,706.94
27620	Deferred GWEP #3	2,408.74
27710	Mental Health Grant	14,946.52
27720	MOWA	4,840.38
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	382,958.31
Total Liabilities:		18,790,567.34

Projects

30350	Clean Water Project - CWP	0.01
31500	Rideshare	0.01
32000	Aging	1,509.95
35000	PDS-CDO	(0.01)
36800	KHBE Project	(0.01)
38000	General Fund	383,069.36
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		(8,849,191.29)
Total Liabilities and Projects		9,941,376.05
Net Difference to be Reconciled		38,405.22
Total Adjustment		38,691.20
Unreconciled Balance		(285.98)

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2024 to 3/31/2025

Run Date: 4/22/25
Run Time: 11:45:19 am
Page 3 of 3

Reconciling Items

(1)	Paid Salaries are	3,481,782.04	
	Timesheets show	3,481,782.05	
	Difference		0.01
(2)	Leave accrued this year	38,691.23	
(3)	Fringe Pool is	1,673,084.99	
	Fringe allocated	1,673,084.95	
	Difference		(0.04)
(4)	Indirect Pool is	1,356,983.87	
	Indirect Allocated	1,356,983.87	
	Difference		0.00

Total adjustments	
	38,691.20