

KIPDA	FY 25	Expenses	Budget	% of Budget
FY 25 Summary of Elements	Budget	6/30/2025	Balance	to Date
Community & Economic Dev	245,350	251,456	(6,106)	102.49%
DLG - CDBG	12,398	12,691	(293)	102.36%
EDA	116,892	119,545	(2,653)	102.27%
Program Administration	175,960	179,923	(3,963)	102.25%
ARPA Projects*	12,079	34,432	(22,353)	285.06%
CWP*	46,593	44,626	1,967	95.78%
WRIS Maintenance	109,740	110,143	(403)	100.37%
MSD Multi*	29,313	29,313	-	100.00%
MSD Ash Ave*	4,124	4,124	-	100.00%
Elderserve CDBG*	15,846	15,846	-	100.00%
Angel's Envy CDBG*	4,064	4,064	-	100.00%
Haven Recovery CDBG*	16,091	16,091	-	100.00%
Taylorsville UofL Health CDBG*	8,212	8,212	-	100.00%
EPA Brownfields*	37,041	79,889	(42,848)	215.68%
Shepherdsville WWTP Improvements Prj EDA*	166	166	-	100.00%
Shepherdsville WWTP Improvements Prj SRF*	-	-	-	#DIV/0!
Spencer Co WWTP Improvements Prj SRF*	9,913	11,456	(1,543)	115.57%
1694 Joyes Station Rd Access Rd*	-	485	(485)	#DIV/0!
HMGP Lebanon Junction Pump Station*	553	553	-	100.00%
Angel's Envy EDA*	12,459	16,755	(4,296)	134.48%
CED Totals	856,794	939,770	(82,976)	109.68%
System Monitoring	467,438	375,476	91,962	80.33%
Long Range Plan	773,690	655,200	118,490	84.69%
Short Range Plan	392,571	308,605	83,966	78.61%
Administration	484,090	305,448	178,642	63.10%
MPO Contracts	394,999	213,561	181,438	54.07%
Commuter Pool	1,380,000	776,944	603,056	56.30%
Statewide Planning	92,727	93,084	(357)	100.39%
Local Road Updates	21,900	16,890	5,010	77.12%
Air Pollution - CMAQ	250,000	245,229	4,771	98.09%
SS4A Safe Streets*	605,625	519,186	86,439	85.73%
Town of Clarksville Empowering Prj	120,000	120,000	-	100.00%
Floyd County Paoli Pike Prj	100,000	100,000	-	100.00%
UofL Norfolk Southern Railroad Prj	50,000	37,026	12,974	74.05%
FRA Corridor Identification Grant	158,280	147,931	10,349	93.46%
Transportation Totals	5,291,320	3,914,580	1,376,740	73.98%
Area Agency Admin - Title III	426,359	397,967	28,392	93.34%
ARPA Admin	3,133	-	3,133	0.00%
SHIP Admin	4,664	4,672	(8)	100.17%
ESMP Admin	51,311	51,311	-	100.00%
KY Caregivers Admin	19,325	19,325	-	100.00%
Homecare Admin	370,760	368,062	2,698	99.27%
Title III B In-House Services	136,120	123,069	13,051	90.41%
III C 2 In-House Services	322,383	273,567	48,816	84.86%
III D In-House Services	11,014	11,014	-	100.00%
III E Caregivers In-house	136,894	124,031	12,863	90.60%
SHIP In-House Services	85,960	86,163	(203)	100.24%
HC Assessment & Case Mgmt.	882,869	882,869	-	100.00%
KY Caregivers In-House	122,753	116,243	6,510	94.70%
ADRC	278,271	254,921	23,350	91.61%
ADRC Medicaid	160,000	89,749	70,251	56.09%
MIPPA	116,573	92,784	23,789	79.59%
DAIL Special Services	9,025	8,996	29	99.68%
ARPA In-House Services - Title III	99,574	99,574	-	100.00%
Medicaid Support Broker & Fin Mgmt.	2,057,817	1,575,645	482,172	76.57%
KHBE	2,185,365	947,558	1,237,807	43.36%
Rural LCCEA	7,500	15,687	(8,187)	209.16%
GWEP Grant	12,257	10,058	2,199	82.06%
Weinberg Capable	18,327	18,327	-	100.00%
Ford Grant	-	4,423	(4,423)	#DIV/0!
Veterans Directed Care	27,187	15,433	11,754	56.77%
Social Services Totals	7,545,441	5,591,448	1,953,993	74.10%
Local Funds Other	78,492	28,247	50,245	35.99%
Local Funds - Transfer for Program	-	344,508	-	-
Agency Operating Costs	13,772,047	10,818,553	2,953,494	78.55%
Aging - Program Related	20,074,816	25,582,474	(5,507,658)	127.44%
TOTAL	33,846,863	36,401,027	(2,554,164)	107.55%

* Indicates Multi-Year Contract

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
Revenues						
40000	Bullitt County	36,035.00	3,002.88	36,035.00	0.00	100.00 %
40100	Charlestown	5,196.00	433.00	5,196.00	0.00	100.00 %
40200	Clark County	15,082.00	1,256.87	15,082.00	0.00	100.00 %
40300	Clarksville	14,923.00	1,243.62	14,923.00	0.00	100.00 %
40400	Floyd County	13,285.00	1,107.12	13,285.00	0.00	100.00 %
40500	Henry County	3,153.00	262.75	3,153.00	0.00	100.00 %
40700	Jeffersonville	33,042.00	2,753.50	33,042.00	0.00	100.00 %
40800	Louis/Jeff Metro Gov't	296,398.00	24,699.87	296,398.00	0.00	100.00 %
40900	New Albany	25,286.00	2,107.13	25,286.00	0.00	100.00 %
41000	Oldham County	29,631.00	2,469.25	29,631.00	0.00	100.00 %
41100	Shelby County	9,667.00	805.62	9,667.00	0.00	100.00 %
41200	Spencer County	3,920.00	326.63	3,920.00	0.00	100.00 %
41300	Trimble County	1,704.00	142.00	1,704.00	0.00	100.00 %
41412	LWC Hwy 1694 CWP	2,933.63	427.57	2,933.63	0.00	100.00 %
41414	LWC Oak St CWP	2,306.66	8.46	2,306.66	0.00	100.00 %
41415	LWC Muhammad Ali CWP	2,656.12	9.74	2,656.12	0.00	100.00 %
41417	MSD Multi Pump Station Projects	29,312.83	9,086.63	29,312.83	0.00	100.00 %
41418	MSD Ash Ave Area Interceptor Project	4,124.01	15.13	4,124.01	0.00	100.00 %
41426	OCWD Storage Tank US 42	3,848.60	2,098.06	3,848.60	0.00	100.00 %
41428	OCWD Highway 1694	4,183.02	15.26	4,183.02	0.00	100.00 %
41430	Madison Water Line Replacement	2,258.94	8.28	2,258.94	0.00	100.00 %
41431	Elderserve CDBG	15,845.97	4,565.70	15,845.97	0.00	100.00 %
41445	CWP John Lee Rd Extension Round 2	908.70	3.35	908.70	0.00	100.00 %
41447	CWP Muhammad Ali MRRP Round 2	1,397.94	5.12	1,397.94	0.00	100.00 %
41449	CWP Hwy 1694 Extension Round 2	6,211.36	22.79	6,211.36	0.00	100.00 %
41451	Shelbyville Road Pump Station	418.34	1.55	418.34	0.00	100.00 %
41452	Salt River BPS to Chapeze BPS	8,248.02	30.24	8,248.02	0.00	100.00 %
41453	Haven Recovery CDBG	16,091.04	3,116.66	16,091.04	0.00	100.00 %
41456	LWC Huckleberry/Oaks Way Ext	1,982.88	7.27	1,982.88	0.00	100.00 %
41457	OCWD Storage Tank US 42 Round 2	1,505.97	5.51	1,505.97	0.00	100.00 %
41458	Taylorsville UofL Health CDBG	8,211.85	2,839.86	8,211.85	0.00	100.00 %
41459	EPA Brownfields	37,041.00	31,391.45	79,832.52	(42,791.52)	215.52 %
41460	Angel's Envy CDBG	4,064.25	14.92	4,064.25	0.00	100.00 %
41461	LWC Oak St 48" Rehab Reallocation	848.82	2.55	698.98	149.84	82.35 %
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	1.55	418.34	293.66	58.76 %
41466	Shepherdsville WWTP Improvements Prj CV	4,752.00	0.00	0.00	4,752.00	0.00 %
41467	Shepherdsville WWTP Improvements Prj EL	165.88	0.61	165.88	0.00	100.00 %
41471	LWC KY Glenmary & Oak St 48-in Rehab Ph	0.00	17.05	4,648.25	(4,648.25)	0.00 %
41477	Spencer Co WWTP Improvements Prj SRF	9,913.09	41.90	11,455.56	(1,542.47)	115.56 %
41478	1694 Joyes Station Rd Access Rd	0.00	243.52	485.25	(485.25)	0.00 %
41630	City of Shelbyville ARPA	3,419.00	12.66	3,451.17	(32.17)	100.94 %
41633	City of Douglass Hills ARPA	3,343.00	16.87	4,601.57	(1,258.57)	137.65 %
41641	City of Hillview ARPA	3,798.00	14.06	3,834.66	(36.66)	100.97 %
41650	City of Middletown ARPA	1,519.00	5.62	1,533.85	(14.85)	100.98 %
41660	City of St. Regis Park ARPA	0.00	1,303.79	1,303.79	(1,303.79)	0.00 %
41662	City of Rolling Hills ARPA	0.00	920.30	920.30	(920.30)	0.00 %
41672	City of Shively ARPA	0.00	134.57	15,872.61	(15,872.61)	0.00 %
41682	City of Taylorsville ARPA	0.00	1,763.93	1,763.93	(1,763.93)	0.00 %
41692	City of Watterson Park ARPA	0.00	1,150.40	1,150.40	(1,150.40)	0.00 %
41750	HMGP Lebanon Junction Pump Station	553.08	2.03	553.08	0.00	100.00 %

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42000	DLG - CDBG Federal	6,199.00	(0.37)	6,198.63	0.37	99.99 %
42100	DLG - CDBG Match	6,199.00	(0.37)	6,198.63	0.37	99.99 %
42200	DLG - Unmatched	421,310.00	39,380.80	421,310.00	0.00	100.00 %
42800	WRIS	109,740.00	0.00	109,740.00	0.00	100.00 %
42899	EDA - State	24,045.00	0.00	24,045.00	0.00	100.00 %
42900	EDA - Federal	92,847.00	0.00	92,847.00	0.00	100.00 %
42901	Angel's Envy EDA	12,459.00	5,350.36	16,754.58	(4,295.58)	134.48 %
43000	KY FHWA	1,349,600.00	187,200.71	1,012,317.14	337,282.86	75.01 %
43100	KY FTA	250,000.00	34,677.20	187,521.77	62,478.23	75.01 %
43300	KY Statewide Program	83,454.00	6,276.24	83,454.00	0.00	100.00 %
43400	KY STP	977,000.00	50,149.42	550,076.28	426,923.72	56.30 %
43500	KTC Match	84,350.00	11,700.23	63,269.88	21,080.12	75.01 %
43600	IN Complete Streets Planning (Un-Matched	0.00	860.74	10,328.00	(10,328.00)	0.00 %
43700	SS4A Safe Streets & Roads for All	484,500.00	58,048.88	415,348.88	69,151.12	85.73 %
43800	INDOT CMAQ	200,000.00	196,182.90	196,182.90	3,817.10	98.09 %
43900	USDOT	158,280.00	84,165.67	147,930.67	10,349.33	93.46 %
44000	IN FHWA	460,135.00	110,644.42	348,435.59	111,699.41	75.72 %
44100	IN FTA	152,996.00	52,752.78	120,798.87	32,197.13	78.96 %
44400	IN STP	127,000.00	6,516.59	71,478.84	55,521.16	56.28 %
44600	Vanpool Fees	276,000.00	14,166.50	155,388.78	120,611.22	56.30 %
44700	Other Match	184,433.00	74,779.08	164,104.08	20,328.92	88.98 %
44800	TARC Share FTA	27,000.00	9,629.76	27,000.00	0.00	100.00 %
45000	Local Road Updates	21,900.00	0.00	16,827.95	5,072.05	76.84 %
45901	KHBE - STATE	1,200,337.00	64,029.04	532,025.54	668,311.46	44.32 %
45903	KHBE - KCHIP	872,972.00	42,700.63	299,796.62	573,175.38	34.34 %
45904	KHBE - SNAP	109,122.00	13,267.44	94,040.43	15,081.57	86.18 %
45910	Meals on Wheels	4,840.00	0.00	88.38	4,751.62	1.83 %
46000	III B Admin FED	80,795.00	12,730.32	70,327.27	10,467.73	87.04 %
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	0.00	721,130.00	0.00 %
46110	III B Support Svcs STATE	238,201.88	0.00	238,201.88	0.00	100.00 %
46120	III B Support Svcs FED Carryover	280,948.12	0.00	280,948.12	0.00	100.00 %
46130	III B Ombudsman FED	43,193.00	209.14	24,319.29	18,873.71	56.30 %
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	649,577.78	63,863.19	642,803.57	6,774.21	98.96 %
46165	III B Ombuds ARPA	25,328.22	0.00	25,328.22	0.00	100.00 %
46200	III C 1 Services FED	649,677.00	77,947.58	572,075.94	77,601.06	88.06 %
46210	III C 1 Admin FED	114,160.00	20,017.22	103,005.52	11,154.48	90.23 %
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	4,417.32	75,870.95	1,901.05	97.56 %
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	260,000.00	1,043,734.54	(1,043,734.54)	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 %

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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	0.00	41,350.00	0.00	100.00 %
46421	III D Prev Health Svcs ARPA	98,363.00	13,879.10	38,146.67	60,216.33	38.78 %
46500	III E CG Supp Svcs FED	389,246.00	60,622.32	84,888.10	304,357.90	21.81 %
46510	III E Admin FED	39,672.00	1,308.73	33,671.19	6,000.81	84.87 %
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	91,754.69	0.00	91,754.69	0.00	100.00 %
46560	III E GP Supp Svcs FED	148.94	1,229.04	1,229.04	(1,080.10)	825.19 %
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	3,925.92	288,510.00	0.00	100.00 %
46600	VII Elderabuse FED	11,891.75	0.00	8,921.58	2,970.17	75.02 %
46601	VII Elderabuse FED Carryover	266.25	0.00	266.25	0.00	100.00 %
46602	VII Elderabuse STATE	548.00	0.00	548.00	0.00	100.00 %
46700	Homecare Admin	370,760.00	13,715.60	369,547.56	1,212.44	99.67 %
46710	HC Svcs - Non Meals	2,475,577.00	229,412.96	2,455,077.00	20,500.00	99.17 %
46740	ESMP Admin	51,311.00	19,215.19	51,311.19	(0.19)	100.00 %
46750	ESMP Svcs	684,149.00	14,542.98	684,149.24	(0.24)	100.00 %
47050	NSIP Oct - Sept	211,872.00	18,488.87	166,399.83	45,472.17	78.54 %
47400	SHIP Admin FED	4,664.00	1,018.08	4,664.00	0.00	100.00 %
47410	SHIP Svcs FED	88,610.00	14,265.76	88,607.05	2.95	100.00 %
47500	ADRC Medicaid FED	80,000.00	2,185.48	50,858.31	29,141.69	63.57 %
47510	ADRC Medicaid STATE	80,000.00	2,185.47	50,858.30	29,141.70	63.57 %
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	3.77	1,488.17	768.83	65.94 %
47620	GWEP #3	10,000.00	5,994.68	8,569.74	1,430.26	85.70 %
47700	Medicaid Client Costs	12,075,970.00	3,127,625.68	18,192,140.31	(6,116,170.31)	150.65 %
47710	Medicaid Staff Costs	2,057,817.00	265,407.50	2,120,753.20	(62,936.20)	103.06 %
47750	Medicaid Client Fees	0.00	437.00	7,858.66	(7,858.66)	0.00 %
47800	LTC Ombudsman	298,204.00	38,918.54	298,204.47	(0.47)	100.00 %
47925	DAIL Disaster Preparedness	4,368.00	0.00	4,368.00	0.00	100.00 %
47930	INNU DAIL Grant	4,657.00	0.00	4,634.56	22.44	99.52 %
48000	KY Caregivers Program	293,573.00	34,105.33	287,097.35	6,475.65	97.79 %
48205	Weinberg Capable	75,768.00	3,161.03	18,327.16	57,440.84	24.19 %
48210	Veterans Directed Care - Jefferson	18,126.00	2,827.60	8,246.80	9,879.20	45.50 %
48240	Veterans Directed Care - Oldham	2,197.00	1,238.20	1,238.20	958.80	56.36 %
48280	Veterans Directed Care - Clark	6,864.00	617.60	2,849.60	4,014.40	41.52 %
48400	GF Transfer Exps in excess of Revenue	0.00	(20,967.08)	(1,118.43)	1,118.43	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	807.11	86,799.63	8,373.37	91.20 %
49000	Homecare Client Fees	0.00	0.00	7,515.36	(7,515.36)	0.00 %
49050	Ford Grant - Awake Ministries	0.00	4,405.84	4,405.84	(4,405.84)	0.00 %
49410	Rural LCCEA	7,500.00	8,186.59	15,686.59	(8,186.59)	209.15 %
49500	Interest Income	12,000.00	1,460.67	14,310.27	(2,310.27)	119.25 %
49700	Transfer from General Fund	0.00	67,711.31	341,481.88	(341,481.88)	0.00 %
49800	In-kind Match	50,000.00	49,045.73	49,045.73	954.27	98.09 %
49890	Miscellaneous CDO	0.00	(196.95)	(48,988.13)	48,988.13	0.00 %
49900	Miscellaneous	0.00	0.00	0.94	(0.94)	0.00 %

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Revenues		33,846,863.00	5,588,364.27	37,032,254.43	(3,185,391.43)	109.41 %
Expenses						
50000	Salaries	4,768,079.00	465,193.81	4,715,928.47	52,150.53	98.91 %
50500	Fringe Benefits	2,270,621.45	213,387.17	2,270,621.45	0.00	100.00 %
51500	Internet Fees	17,976.00	1,498.00	17,976.00	0.00	100.00 %
51600	Equipment & Computer Maintenance	1,100.00	(1,932.83)	690.61	409.39	62.78 %
51700	Temporary Services	88,248.64	18,102.25	88,248.64	0.00	100.00 %
51800	Postage/Shipping	19,393.00	1,638.84	15,020.05	4,372.95	77.45 %
51900	Subscriptions & Publications	12,880.00	291.66	12,046.59	833.41	93.53 %
52000	Insurance - Other	87,792.98	41,846.31	87,792.98	0.00	100.00 %
52100	Registration Fees	46,462.00	840.00	24,969.06	21,492.94	53.74 %
52200	Software Maintenance &/or License	280,088.00	4,579.44	218,095.32	61,992.68	77.87 %
52300	Membership Dues	36,106.70	(147.58)	36,106.70	0.00	100.00 %
52400	Legal	39,010.00	5,177.31	22,019.31	16,990.69	56.45 %
52500	Advertising	123,782.00	2,497.80	59,046.25	64,735.75	47.70 %
52600	Audit	53,725.08	4,433.34	53,725.08	0.00	100.00 %
52800	Contract Services	2,143,885.00	797,022.68	1,688,101.69	455,783.31	78.74 %
52900	Drug Screens/TB Test	2,225.00	160.00	1,345.00	880.00	60.45 %
53000	Background Checks	5,887.00	404.22	5,062.57	824.43	86.00 %
53100	Fifth Third Bank Fees	10,260.56	926.61	10,260.56	0.00	100.00 %
53200	Telephone	47,540.00	3,999.87	46,971.04	568.96	98.80 %
53400	Car Expenses & Related	5,500.00	125.67	2,869.62	2,630.38	52.17 %
53600	Travel in Region	67,838.00	5,316.97	51,799.47	16,038.53	76.36 %
53700	Board Travel	3,000.00	0.00	2,229.04	770.96	74.30 %
53800	Travel out of Region	58,250.00	2,331.06	26,950.52	31,299.48	46.27 %
53900	Utilities	29,000.00	2,021.26	27,562.52	1,437.48	95.04 %
54000	Meeting Expense	11,962.00	439.96	4,889.82	7,072.18	40.88 %
54100	Office Maintenance	115,721.00	9,503.47	47,683.33	68,037.67	41.21 %
54200	Equipment Rental	6,192.56	197.00	6,192.56	0.00	100.00 %
54300	Office Rent	88,366.37	7,492.64	88,366.37	0.00	100.00 %
54400	Office Supplies	26,803.00	1,931.21	21,319.70	5,483.30	79.54 %
54500	Van Maintenance Supplies	25,000.00	1,429.57	8,724.37	16,275.63	34.90 %
54600	Printing	14,729.00	0.00	8,146.41	6,582.59	55.31 %
54700	Copying	9,819.00	1,196.43	7,324.49	2,494.51	74.60 %
54900	Depreciation	31,212.00	2,601.00	31,212.00	0.00	100.00 %
55000	Vanpool Subsidies	70,000.00	19,531.00	67,391.00	2,609.00	96.27 %
55100	Emergency Ride Home	2,500.00	0.00	289.14	2,210.86	11.57 %
55200	Outreach Materials	99,536.00	10,325.20	69,769.67	29,766.33	70.09 %
55300	Fleet Operating Expense	300,000.00	18,968.73	233,813.09	66,186.91	77.94 %
55400	Vanpool Bank Fees	20,000.00	1,236.67	15,084.79	4,915.21	75.42 %
55500	Minor Equipment	205,958.00	0.00	156,543.81	49,414.19	76.01 %
58800	Interpreters	6,641.00	281.43	4,169.43	2,471.57	62.78 %
59000	Miscellaneous	14,723.54	8,221.79	14,723.54	0.00	100.00 %
59300	Equipment Purchases	7,500.00	0.00	0.00	7,500.00	0.00 %
59500	Transfer from General Fund	0.00	42,789.18	344,573.42	(344,573.42)	0.00 %
60000	Supplies - HC	5,000.00	0.00	743.65	4,256.35	14.87 %
60100	Guardian Med Monitoring - HC	5,000.00	0.00	0.00	5,000.00	0.00 %
60110	VRI - HC	35,000.00	2,739.00	31,423.00	3,577.00	89.78 %
60115	Response Alert - HC	1,116.05	292.25	1,116.05	0.00	100.00 %
60200	Home Repair	5,000.00	0.00	0.00	5,000.00	0.00 %
61200	PMF - HC	50,000.00	0.00	46,732.07	3,267.93	93.46 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
61300	HDIS - HC	60,000.00	0.00	38,835.20	21,164.80	64.73 %
61600	Louisville Wheels, Inc. - III B	195,067.00	12,767.60	125,108.45	69,958.55	64.14 %
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	209.14	28,228.31	58,445.69	32.57 %
62210	Catholic Charities -- IIIB ARPA	32,657.00	0.00	32,636.20	20.80	99.94 %
62300	Catholic Charities - Ombudsman	32,709.00	0.00	28,964.95	3,744.05	88.55 %
62400	Catholic Charities - LTC	294,985.00	38,918.51	294,985.00	0.00	100.00 %
62900	Uber Health - III B	15,000.00	330.14	7,291.41	7,708.59	48.61 %
63100	Highlands Community Ministries - III B	35,274.00	1,063.09	28,589.64	6,684.36	81.05 %
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	7,908.00	1,725.00	7,908.00	0.00	100.00 %
63400	Jewish Family & Career Services - III E	119,139.00	8,526.00	79,928.80	39,210.20	67.09 %
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	2,072.30	163,730.40	3,238.60	98.06 %
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	7,025.20	1,523.20	7,025.20	0.00	100.00 %
63900	Legal Aid Society - III B	38,250.00	2,876.40	32,497.20	5,752.80	84.96 %
64000	Louisville Metro - III C	1,074,662.11	93,487.27	1,074,662.11	0.00	100.00 %
64210	Masterson's - NSIP	204,832.00	18,488.87	166,399.83	38,432.17	81.24 %
64300	Multi-Purpose - III B	174,795.00	12,525.35	153,047.97	21,747.03	87.56 %
64320	Multi-Purpose ARPA Non-Services	89,212.00	4,355.16	34,893.71	54,318.29	39.11 %
64450	UofL Trager Institute ARPA III E	41,916.00	7,282.91	38,824.72	3,091.28	92.63 %
64490	UofL Trager Institute - III E	98,270.88	8,596.74	98,270.88	0.00	100.00 %
64700	Tri-County - III B	284,113.00	18,723.92	262,231.16	21,881.84	92.30 %
64800	Tri-County - III D	24,436.33	895.35	24,436.33	0.00	100.00 %
65040	Active Choices III D	1,640.82	322.79	1,640.82	0.00	100.00 %
65050	Capable III D	5,600.00	2,100.00	5,250.00	350.00	93.75 %
65060	LTADD Title III D	4,968.44	3,848.30	4,968.44	0.00	100.00 %
65070	LCADD Title III D	5,000.00	1,597.85	5,000.00	0.00	100.00 %
65080	KRADD Title III D	15,000.00	964.42	15,000.00	0.00	100.00 %
65100	The Maids - III E ARPA	6,882.26	0.00	6,882.26	0.00	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	324.00	4,320.00	3,480.00	55.38 %
65550	Shelby - Vouchers	792.00	54.00	792.00	0.00	100.00 %
67300	CDO Client Payroll	13,094,911.49	3,011,411.31	17,493,903.89	(4,398,992.40)	133.59 %
67400	CDO Employer Taxes	691,750.21	115,519.05	691,750.21	0.00	100.00 %
67500	CDO Goods Purchased	6,486.21	695.32	6,486.21	0.00	100.00 %
67700	Vouchers FCG & KY Caregivers	136,553.96	14,442.73	136,553.96	0.00	100.00 %
67900	Get There - IIIB Trans	50,000.00	1,275.00	22,335.00	27,665.00	44.67 %
68105	IASBG - HC	50,850.36	4,771.80	50,850.36	0.00	100.00 %
68110	TCCAA - HC	147,880.04	13,991.14	147,880.04	0.00	100.00 %
68115	Visiting Angel - HC	112,500.90	25,539.30	112,500.90	0.00	100.00 %
68120	Lifeline - HC	624,162.51	46,214.89	624,162.51	0.00	100.00 %
68130	Masterson's - HC	60,405.34	0.00	60,405.34	0.00	100.00 %
68135	GA Foods - HC	86,189.04	8,586.27	86,189.04	0.00	100.00 %
68140	Southern - HC	452,337.56	43,082.64	452,337.56	0.00	100.00 %
68210	TCCAA III B ADC	7,200.00	148.00	7,018.00	182.00	97.47 %
69000	Respite - Other	10,000.00	0.00	2,750.00	7,250.00	27.50 %
69005	HMC - Other	1,873.60	873.60	1,873.60	0.00	100.00 %
69010	JFCS - Other	1,873.60	0.00	1,873.60	0.00	100.00 %

Agencywide Line Item Revenues and Expenditures

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
69015	MPCAA - Other	3,873.60	0.00	3,873.60	0.00	100.00 %
69020	TCCAA - Other	3,873.60	0.00	3,873.60	0.00	100.00 %
69025	LMSNP - Other	873.60	0.00	873.60	0.00	100.00 %
69100	CAPABLE - RE/OT Supplies	448.46	325.71	448.46	0.00	100.00 %
69200	Support Services - Other	112,024.36	29,462.55	112,024.36	0.00	100.00 %
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	130,352.10	15,855.00	130,352.10	0.00	100.00 %
70055	Metro Louisville ORCS - KHBE	89,909.80	45,704.12	89,909.80	0.00	100.00 %
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	5,387.86	56,223.05	15,476.95	78.41 %
76100	Masterson's - III C	2,282,824.71	193,752.01	2,282,824.71	0.00	100.00 %
76200	Multi-Purpose - III C	109,797.00	7,703.32	99,011.27	10,785.73	90.18 %
76300	Tri-County - III C	181,714.00	11,132.75	141,293.99	40,420.01	77.76 %
76310	Tri-County III ARPA Non-Services	10,085.22	0.00	10,085.22	0.00	100.00 %
79200	Northern Kentucky Area Agency on Aging -	20,958.00	0.00	20,958.00	0.00	100.00 %
79900	Unallocated	5,602.76	0.00	0.00	5,602.76	0.00 %
79930	Unallocated Transportation	654,703.00	0.00	0.00	654,703.00	0.00 %
Expenses		33,846,863.00	5,538,343.07	36,401,026.82	(2,554,163.82)	107.55 %
Agency Balance		0.00	50,021.20	631,227.61		

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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Assets:

10000	Payroll Cash Account	(1,062.56)
10100	Cash Account	1,487,020.19
10110	CDO Payroll Account	757,335.43
11500	GASB 68 Pension Outflow	2,851,327.00
11600	GASB 75 OPEB Outflows	1,341,717.67
12000	Accounts Receivable	51,118.00
12100	Accounts Receivable - Other	463.24
12110	A/R - CDO Other	201.56
12200	A/R DAIL	2,143,214.81
12250	A/R DSS Contract/Grants	9,653.84
12300	A/R Medicaid	1,730,522.67
12400	A/R Transportation	1,100,225.74
12500	A/R Contracts	(15,689.13)
12600	A/R DLG	106,432.17
12900	A/R CDO Patient Liability	874.00
15100	Prepaid Expenses	45,513.54
15200	Prepaid Postage	342.28
16000	Fixed Assets	1,476,364.58
16500	Accumulated Depreciation	(1,340,053.98)
Total Assets:		11,745,521.05

Liabilities:

20000	Accounts Payable	1,235,307.89
20200	FICA Tax W/H	5,895.32
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	56.37
21300	AFLAC W/H	0.45
21400	Dental - 125K	207.05
21500	Life Insurance - After Tax	0.24
21600	AFLAC - 125K	(29.56)
21900	FSA - Medical	(0.88)
22800	401K%	(131.48)
23100	Retirement W/H	60,382.70
24000	Debt - Employee	(519.95)
24900	Fan Donations	4,359.56
25100	CDO Federal Tax W/H	20,067.34
25200	CDO State Tax W/H	8,723.14
25300	CDO Local Tax W/H	13,425.04
25400	CDO FICA Tax W/H & Accrued	83,890.10
25500	State Unemployment Ins (CDO)	289.06
25600	Federal Unemployment (CDO)	26,734.35
25800	CDO Accounts Payable - Other	155.44

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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25900	CDO Accrued Payroll	1,133,691.10
26000	Accrued Payroll	70,239.05
26100	Accrued Travel Expenses	1,256.50
26500	Accrued Annual Leave	242,073.61
26700	A/P - Other Contracts	127,377.54
27300	A/P Tarc (MPO Match)	4.32
27400	Vanpool Fees Due Tarc	445.03
27410	Deferred Vanpool Fees	200,300.86
27445	Deferred CWP Contract Funds	27,325.90
27450	Deferred ARPA Contract Funds	192,721.55
27455	Deferred CED Contract Funds	121,166.65
27470	Deferred Rural LCCEA	1,813.41
27476	Deferred Weinberg Capable	43,687.24
27500	Vanpool Deposits	7,961.75
27550	Deferred Match	17,287.78
27610	Deferred GWEP #1	21,709.59
27620	Deferred GWEP #3	1,430.26
27710	Mental Health Grant	14,946.52
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	355,623.40

Total Liabilities:

20,326,277.71

Projects

30350	Clean Water Project - CWP	0.01
31700	Contract Services	0.01
32000	Aging	(5,871.70)
35000	PDS-CDO	(0.01)
36800	KHBE Project	(0.01)
38000	General Fund	637,099.27
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

(8,602,543.03)

Total Liabilities and Projects

11,723,734.68

Net Difference to be Reconciled

21,786.37

Total Adjustment

21,786.37

Unreconciled Balance

0.00

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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Reconciling Items

(1)	Paid Salaries are	4,694,142.14	
	Timesheets show	4,694,142.15	
	Difference		0.01
(2)	Leave accrued this year	21,786.32	
(3)	Fringe Pool is	2,270,621.39	
	Fringe allocated	2,270,621.45	
	Difference		0.06
(4)	Indirect Pool is	1,827,464.41	
	Indirect Allocated	1,827,464.39	
	Difference		(0.02)

Total adjustments	
	21,786.37