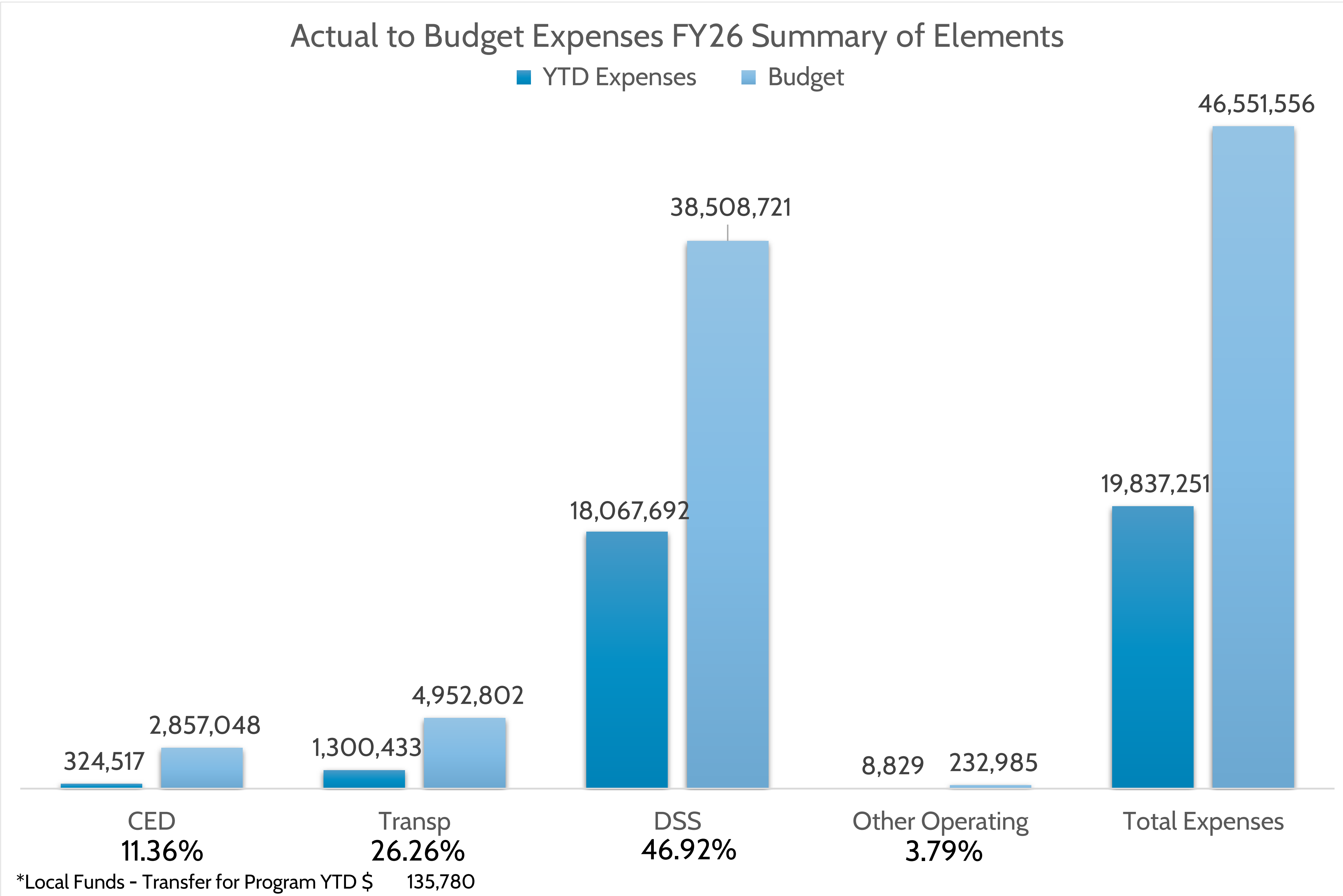
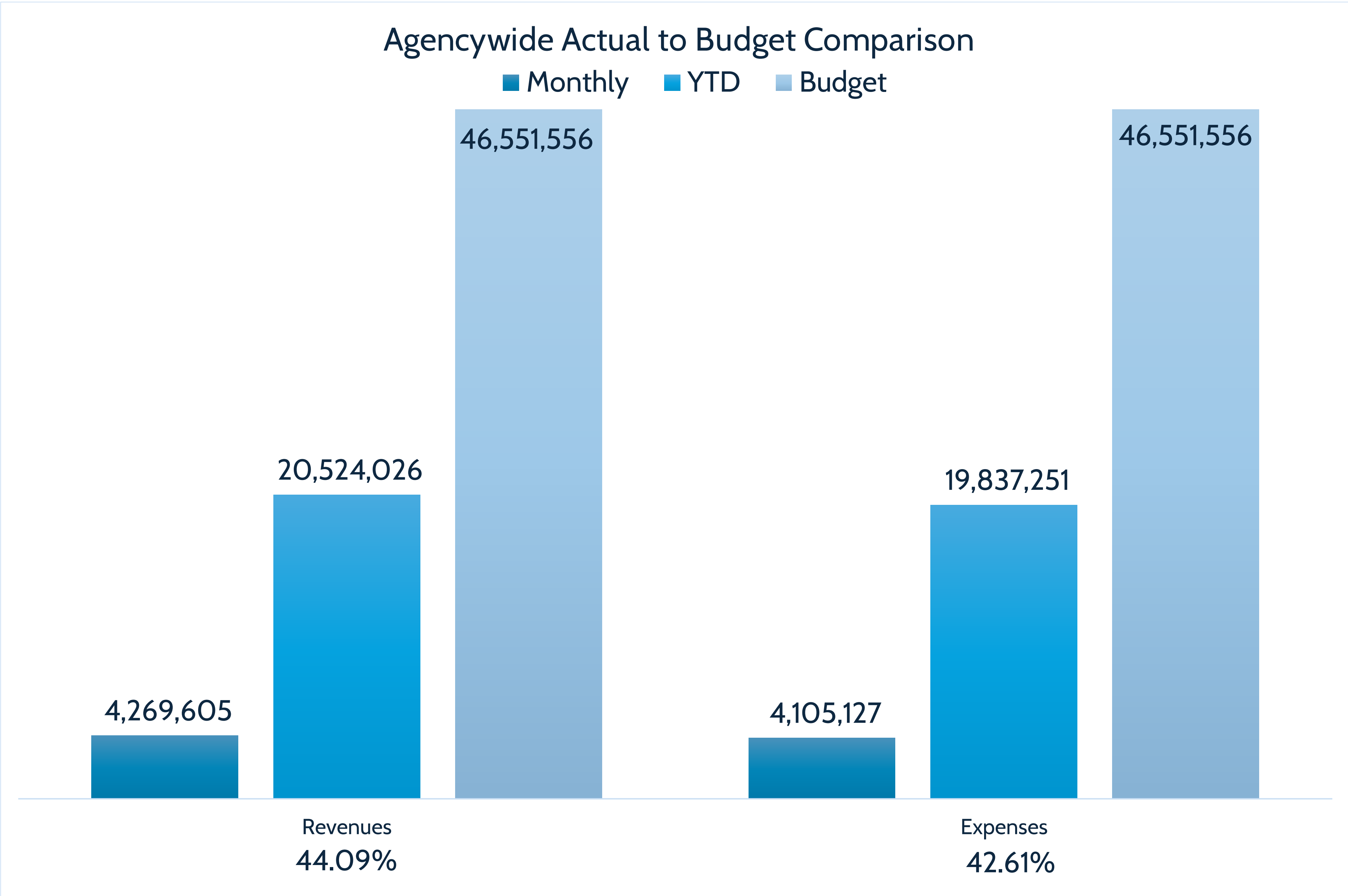

Actual to Budget Expenses FY26 Summary of Elements
YTD Expenses
Budget
324,517
2,857,048
1,300,433
4,952,802
18,067,692
38,508,721
8,829
232,985
19,837,251
46,551,556
CED
11.36%
Transp
26.26%
DSS
46.92%
Other Operating
3.79%
Total Expenses
*Local Funds - Transfer for Program YTD $ 135,780

KIPDA FY 26 Summary of Elements	FY 26 Budget	Expenses 11/30/2025	Budget Balance	% of Budget to Date
Community & Economic Dev	247,530	125,484	122,046	50.69%
DLG - CDBG	17,778	15	17,763	0.08%
EDA	83,333	25	83,308	0.03%
Program Administration	178,468	59,198	119,270	33.17%
ARPA Projects*	187,435	1,353	186,082	0.72%
CWP*	315,257	493	314,764	0.16%
WRIS Maintenance	61,000	41,082	19,918	67.35%
MSD Multi*	135,881	43,112	92,769	31.73%
MSD Ohio River Lift Stations*	48,959	705	48,254	1.44%
Angel's Envy CDBG*	4,587	-	4,587	0.00%
Haven Recovery CDBG	-	367	(367)	#DIV/0!
Taylorsville UofL Health CDBG*	16,788	4,079	12,709	24.30%
EPA Brownfields*	1,420,167	26,856	1,393,311	1.89%
Bullitt County Roe Hill*	11,380	-	11,380	0.00%
Shepherdsville WWTP Improvements Prj EDA*	34,834	-	34,834	0.00%
Shepherdsville WWTP Improvements Prj SRF*	50,000	-	50,000	0.00%
LWC Private LSL*	15,000	-	15,000	0.00%
Spencer Co WWTP Improvements Prj SRF*	23,544	2,236	21,308	9.50%
1694 Joyes Station Rd Access Rd*	4,515	4,465	50	98.89%
Angel's Envy EDA*	592	3,266	(2,674)	551.69%
LWC Roe Hill SRF	-	11,781	(11,781)	#DIV/0!
CED Totals	**2,857,048**	**324,517**	**2,532,531**	**11.36%**
System Monitoring	476,370	166,516	309,854	34.96%
Long Range Plan	725,132	273,196	451,936	37.68%
Short Range Plan	371,540	120,163	251,377	32.34%
Administration	494,973	154,674	340,299	31.25%
MPO Contracts	381,778	108,333	273,445	28.38%
Complete Streets Planning	45,449	3,911	41,538	8.61%
Commuter Pool	1,404,425	343,620	1,060,805	24.47%
Statewide Planning	92,727	40,679	52,048	43.87%
Local Road Updates	21,900	2,902	18,998	13.25%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
SS4A Safe Streets*	86,439	86,439	-	100.00%
Central Buillitt Cty Traffic Master Plan	125,000	-	125,000	0.00%
Louisville Metro Trucking Network Action Plan	125,000	-	125,000	0.00%
FRA Cooridor Identification Grant*	352,069	-	352,069	0.00%
Transportation Totals	**4,952,802**	**1,300,433**	**3,652,369**	**26.26%**
Area Agency Admin - Title III	426,672	176,993	249,679	41.48%
SHIP Admin	4,564	738	3,826	16.17%
ESMP Admin	53,131	10,348	42,783	19.48%
KY Caregivers Admin	19,325	6,849	12,476	35.44%
Homecare Admin	369,159	149,624	219,535	40.53%
Title III B In-House Services	133,059	50,291	82,768	37.80%
III C 2 In-House Services	460,576	170,797	289,779	37.08%
III D In-House Services	21,334	27,760	(6,426)	130.12%
III E Caregivers In-house	170,565	59,574	110,991	34.93%
SHIP In-House Services	85,137	66,802	18,335	78.46%
HC Assessment & Case Mgmt.	1,003,719	391,515	612,204	39.01%
KY Caregivers In-House	121,410	41,293	80,117	34.01%
ADRC	156,757	58,783	97,974	37.50%
ADRC Medicaid	105,000	43,123	61,877	41.07%
MIPPA	103,546	16,369	87,177	15.81%
DAIL Special Services	4,657	-	4,657	0.00%
Medicaid Support Broker & Fin Mgmt.	3,475,248	873,777	2,601,471	25.14%
KHBE	2,182,431	530,307	1,652,124	24.30%
Rural LCCEA	1,813	2,875	(1,062)	158.58%
GWEP Grant	31,707	1,385	30,322	4.37%
Weinberg Capable	15,855	4,910	10,945	30.97%
Ford Grant	90,594	35,546	55,048	39.24%
Veterans Directed Care	206,971	43,327	163,644	20.93%
Social Services Totals	**9,243,230**	**2,762,986**	**6,480,244**	**29.89%**
Local Funds Other	232,985	8,829	224,156	3.79%
Local Funds - Transfer for Program	-	135,780	-	-
Agency Operating Costs	17,286,065	4,532,545	12,753,520	26.22%
Aging - Program Related	29,265,491	15,304,706	13,960,785	52.30%
TOTAL	**46,551,556**	**19,837,251**	**26,714,305**	**42.61%**

** Indicates Multi-Year Contract*


Agencywide Actual to Budget Comparison
Monthly
YTD
Budget
4,269,605
20,524,026
46,551,556
4,105,127
19,837,251
46,551,556
Revenues
44.09%
Expenses
42.61%

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy
Period: 7/1/2025 to 11/30/2025
With Indirect Detail

Run Date: 12/23/2025
Run Time: 12:24:36 pm

Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	36,035.00	3,002.92	15,014.60	21,020.40	41.67 %
40100	Charlestown	5,196.00	433.00	2,165.00	3,031.00	41.67 %
40200	Clark County	21,419.00	1,784.92	8,924.60	12,494.40	41.67 %
40300	Clarksville	14,923.00	1,243.58	6,217.90	8,705.10	41.67 %
40400	Floyd County	20,890.00	1,740.83	8,704.15	12,185.85	41.67 %
40500	Henry County	3,153.00	262.75	1,313.75	1,839.25	41.67 %
40700	Jeffersonville	33,042.00	2,753.50	13,767.50	19,274.50	41.67 %
40800	Louis/Jeff Metro Gov't	343,164.00	28,597.00	142,985.00	200,179.00	41.67 %
40900	New Albany	25,286.00	2,107.17	10,535.85	14,750.15	41.67 %
41000	Oldham County	29,631.00	2,469.25	12,346.25	17,284.75	41.67 %
41100	Shelby County	9,667.00	805.58	4,027.90	5,639.10	41.67 %
41200	Spencer County	3,920.00	326.67	1,633.35	2,286.65	41.67 %
41300	Trimble County	1,704.00	142.00	710.00	994.00	41.67 %
41414	LWC Oak St CWP	19,192.00	0.00	0.00	19,192.00	0.00 %
41415	LWC Muhammad Ali CWP	18,281.00	0.00	0.00	18,281.00	0.00 %
41416	Shelbyville CWP	16,523.00	0.00	0.00	16,523.00	0.00 %
41417	MSD Multi Pump Station Projects	135,881.00	4,537.76	43,111.72	92,769.28	31.73 %
41419	MSD Ohio River Lift Station Project	48,959.00	493.90	704.81	48,254.19	1.44 %
41426	OCWD Storage Tank US 42	11,362.00	0.00	0.00	11,362.00	0.00 %
41430	Madison Water Line Replacement	4,294.00	0.00	0.00	4,294.00	0.00 %
41435	HCWD2 Water Tank Prj	563.00	0.00	0.00	563.00	0.00 %
41440	Simpsonville WWTP Project	5,789.00	0.00	0.00	5,789.00	0.00 %
41444	LWC Tom Wallace	45,342.00	0.00	0.00	45,342.00	0.00 %
41445	CWP John Lee Rd Extension Round 2	0.00	493.39	493.39	(493.39)	0.00 %
41447	CWP Muhammad Ali MRRP Round 2	5,810.00	0.00	0.00	5,810.00	0.00 %
41448	CWP Sylvania NO. 6 Extension Round 2	15,077.00	0.00	0.00	15,077.00	0.00 %
41449	CWP Hwy 1694 Extension Round 2	14,777.00	0.00	0.00	14,777.00	0.00 %
41452	Salt River BPS to Chapeze BPS	36,425.00	0.00	0.00	36,425.00	0.00 %
41453	Haven Recovery CDBG	0.00	155.22	367.36	(367.36)	0.00 %
41455	Bullitt Cty Roe Hill CDBG	11,380.00	0.00	0.00	11,380.00	0.00 %
41456	LWC Huckleberry/Oaks Way Ext	10,517.00	0.00	0.00	10,517.00	0.00 %
41457	OCWD Storage Tank US 42 Round 2	8,394.00	0.00	0.00	8,394.00	0.00 %
41458	Taylorsville UofL Health CDBG	16,788.00	373.80	4,078.64	12,709.36	24.29 %
41459	EPA Brownfields	1,420,167.00	931.38	26,856.39	1,393,310.61	1.89 %
41460	Angel's Envy CDBG	4,587.00	0.00	0.00	4,587.00	0.00 %
41462	Clovercoft, Ashebrooke & Conf. Estates Sto	6,862.00	0.00	0.00	6,862.00	0.00 %
41463	Shelbyville 30" Phase II	9,182.00	0.00	0.00	9,182.00	0.00 %
41464	Spencer County Sanitation District Phase 1	35,000.00	0.00	0.00	35,000.00	0.00 %
41465	LWC Roe Hill SRF	0.00	3,975.55	11,781.45	(11,781.45)	0.00 %
41466	Shepherdsville WWTP Improvements Prj CV	17,140.00	0.00	0.00	17,140.00	0.00 %
41467	Shepherdsville WWTP Improvements Prj ED	34,834.00	0.00	0.00	34,834.00	0.00 %
41468	Shepherdsville WWTP Improvements Prj SR	50,000.00	0.00	0.00	50,000.00	0.00 %
41469	LWC Private LSL Replacement	15,000.00	0.00	0.00	15,000.00	0.00 %
41471	LWC KY Glenmary & Oak St 48-in Rehab Pha	30,352.00	0.00	0.00	30,352.00	0.00 %
41477	Spencer Co WWTP Improvements Prj SRF	23,544.00	5.62	2,235.89	21,308.11	9.50 %
41478	1694 Joyes Station Rd Access Rd	4,515.00	11.27	4,465.09	49.91	98.89 %
41479	Milton Wastewater Collection System Impr	4,375.00	0.00	0.00	4,375.00	0.00 %
41620	City of Eminence ARPA	1,816.00	0.00	0.00	1,816.00	0.00 %
41622	City of New Castle ARPA	1,506.00	0.00	0.00	1,506.00	0.00 %
41624	City of Shepherdsville ARPA	25,928.00	0.00	0.00	25,928.00	0.00 %
41630	City of Shelbyville ARPA	19,124.00	0.00	0.00	19,124.00	0.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy
Period: 7/1/2025 to 11/30/2025
With Indirect Detail

Code	Description	Budget	Current	YTD	Un/Over	% Bud
41632	City of Prospect ARPA	11,163.00	0.00	0.00	11,163.00	0.00 %
41633	City of Douglass Hills ARPA	9,308.00	0.00	0.00	9,308.00	0.00 %
41641	City of Hillview ARPA	7,528.00	0.00	0.00	7,528.00	0.00 %
41643	City of Graymoor-Devondale ARPA	6,859.00	0.00	0.00	6,859.00	0.00 %
41650	City of Middletown ARPA	15,662.00	0.00	0.00	15,662.00	0.00 %
41651	City of Hurstbourne ARPA	10,894.00	0.00	0.00	10,894.00	0.00 %
41661	City of Lebanon Junction ARPA	2,809.00	0.00	0.00	2,809.00	0.00 %
41663	City of Indian Hills ARPA	5,783.00	0.00	0.00	5,783.00	0.00 %
41670	City of Pewee Valley ARPA	2,660.00	0.00	0.00	2,660.00	0.00 %
41671	City of Lyndon ARPA	14,373.00	0.00	0.00	14,373.00	0.00 %
41672	City of Shively ARPA	20,209.00	466.26	1,353.39	18,855.61	6.70 %
41680	Spencer Cty ARPA	31,813.00	0.00	0.00	31,813.00	0.00 %
42000	DLG - CDBG Federal	8,889.00	0.00	7.74	8,881.26	0.09 %
42100	DLG - CDBG Match	8,889.00	0.00	7.74	8,881.26	0.09 %
42200	DLG - Unmatched	425,998.00	31,060.59	184,682.16	241,315.84	43.35 %
42800	WRIS	61,000.00	10,257.24	41,082.37	19,917.63	67.35 %
42899	EDA - State	16,667.00	5.08	5.08	16,661.92	0.03 %
42900	EDA - Federal	66,667.00	20.33	20.33	66,646.67	0.03 %
42901	Angel's Envy EDA	591.00	2,681.41	3,265.80	(2,674.80)	552.59 %
43000	KY FHWA	1,347,000.00	71,838.45	429,544.77	917,455.23	31.89 %
43010	KY FHWA - Complete Streets	31,000.00	500.28	2,667.80	28,332.20	8.61 %
43100	KY FTA	244,376.00	13,033.07	77,928.87	166,447.13	31.89 %
43110	KY FTA - Complete Streets	5,624.00	90.76	483.99	5,140.01	8.61 %
43300	KY Statewide Program	83,454.00	6,944.51	36,610.96	46,843.04	43.87 %
43400	KY STP	996,540.00	28,932.06	243,832.66	752,707.34	24.47 %
43500	KTC Match	168,375.00	8,979.80	53,693.09	114,681.91	31.89 %
43600	IN Complete Streets Planning (Un-Matched	0.00	81.83	409.15	(409.15)	0.00 %
43700	SS4A Safe Streets & Roads for All	69,151.00	0.00	69,151.12	(0.12)	100.00 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
43900	USDOT	352,069.00	0.00	0.00	352,069.00	0.00 %
44000	IN FHWA	419,338.00	19,050.51	113,969.90	305,368.10	27.18 %
44010	IN FHWA - Complete Streets	6,686.00	107.89	575.38	6,110.62	8.61 %
44100	IN FTA	134,120.00	6,093.35	36,453.30	97,666.70	27.18 %
44110	IN FTA - Complete Streets	2,139.00	34.52	184.08	1,954.92	8.61 %
44400	IN STP	127,000.00	3,685.82	31,063.24	95,936.76	24.46 %
44600	Vanpool Fees	280,885.00	8,154.47	68,723.98	212,161.02	24.47 %
44700	Other Match	72,395.00	0.00	17,287.78	55,107.22	23.88 %
44800	TARC Share FTA	27,000.00	1,439.98	8,610.10	18,389.90	31.89 %
45000	Local Road Updates	21,900.00	587.11	2,901.66	18,998.34	13.25 %
45800	Donations	2,564.00	0.00	0.00	2,564.00	0.00 %
45901	KHBE - STATE	1,200,337.00	57,505.51	294,129.70	906,207.30	24.50 %
45903	KHBE - KCHIP	0.00	41,348.03	207,573.59	(207,573.59)	0.00 %
45904	KHBE - SNAP	0.00	8,981.70	52,759.44	(52,759.44)	0.00 %
45913	KHBE - KCHIP State	872,972.00	0.00	0.00	872,972.00	0.00 %
45914	KHBE - SNAP State	109,122.00	0.00	0.00	109,122.00	0.00 %
46000	III B Admin FED	81,859.00	8,245.44	17,909.84	63,949.16	21.88 %
46010	III B Admin STATE	35,841.00	0.00	35,841.00	0.00	100.00 %
46100	III B Support Svcs FED	735,956.00	0.00	0.00	735,956.00	0.00 %
46110	III B Support Svcs STATE	244,033.00	24,820.99	240,146.00	3,887.00	98.41 %
46120	III B Support Svcs FED Carryover	731,042.00	54,459.37	219,765.11	511,276.89	30.06 %
46130	III B Ombudsman FED	38,873.00	212.27	212.27	38,660.73	0.55 %
46135	III B Ombudsman FED Carryover	26,203.00	4,477.87	26,203.71	(0.71)	100.00 %

Agencywide Line Item Revenues and Expenditures

Code	Description	Budget	Current	YTD	Un/Over	% Bud
46140	III B Ombudsman STATE	3,887.00	0.00	3,887.00	0.00	100.00 %
46160	III B Supp ARPA Fed	0.00	0.00	6,774.43	(6,774.43)	0.00 %
46200	III C 1 Services FED	652,834.00	47,896.97	268,346.70	384,487.30	41.10 %
46210	III C 1 Admin FED	114,705.00	11,234.95	26,156.36	88,548.64	22.80 %
46220	III C 1 Admin STATE	38,235.00	0.00	38,235.00	0.00	100.00 %
46230	III C 1 Svcs STATE	20,000.00	0.00	20,000.00	0.00	100.00 %
46240	III C 1 Svcs FED Carryover	88,755.00	0.00	88,755.54	(0.54)	100.00 %
46300	III C 2 Svcs FED	1,184,305.00	206,656.28	1,011,880.43	172,424.57	85.44 %
46310	III C 2 Admin FED	76,692.00	8,309.39	15,962.46	60,729.54	20.81 %
46320	III C 2 Admin STATE	26,815.00	0.00	26,815.00	0.00	100.00 %
46334	III C 2 State Funded Meals	0.00	(122,510.59)	0.00	0.00	0.00 %
46340	III C 2 Svcs STATE	91,236.00	0.00	91,236.00	0.00	100.00 %
46350	III C 2 Svcs FED Carryover	1,901.00	0.00	1,901.05	(0.05)	100.00 %
46400	III D Prev Health Svcs FED	58,507.00	0.00	0.00	58,507.00	0.00 %
46410	III D Prev Health Svcs STATE	5,000.00	0.00	5,000.00	0.00	100.00 %
46420	III D Prev Health FED Carryover	119,599.00	9,232.66	17,228.62	102,370.38	14.41 %
46421	III D Prev Health Svcs ARPA	0.00	0.00	60,216.33	(60,216.33)	0.00 %
46500	III E CG Supp Svcs FED	386,526.00	0.00	0.00	386,526.00	0.00 %
46510	III E Admin FED	39,394.00	2,676.09	12,054.69	27,339.31	30.60 %
46540	III E CG Supp Svcs STATE	86,896.00	0.00	81,584.66	5,311.34	93.89 %
46550	III E CG Supp Svcs FED Carryover	309,278.00	32,833.84	80,396.26	228,881.74	25.99 %
46570	III E GP Supp Svcs STATE	0.00	0.00	5,311.34	(5,311.34)	0.00 %
46580	III E GP Supp Svcs FED Carryover	0.00	0.00	2,718.13	(2,718.13)	0.00 %
46600	VII Elderabuse FED	11,858.00	1,337.38	3,295.54	8,562.46	27.79 %
46601	VII Elderabuse FED Carryover	2,970.00	0.00	2,970.42	(0.42)	100.01 %
46700	Homecare Admin	369,159.00	28,057.18	149,623.52	219,535.48	40.53 %
46710	HC Svcs - Non Meals	3,040,433.00	220,185.45	1,269,403.72	1,771,029.28	41.75 %
46740	ESMP Admin	53,131.00	2,325.25	10,348.42	42,782.58	19.48 %
46750	ESMP Svcs	708,420.00	8,029.81	51,261.38	657,158.62	7.24 %
47000	NSIP July- Sept	55,473.00	0.00	55,472.87	0.13	100.00 %
47050	NSIP Oct - Sept	211,872.00	23,424.20	48,073.77	163,798.23	22.69 %
47300	Donations	0.00	0.00	5.00	(5.00)	0.00 %
47400	SHIP Admin FED	4,564.00	196.62	737.77	3,826.23	16.16 %
47410	SHIP Svcs FED	86,710.00	19,320.71	67,389.66	19,320.34	77.72 %
47500	ADRC Medicaid FED	52,500.00	(1,256.38)	32,638.30	19,861.70	62.17 %
47510	ADRC Medicaid STATE	52,500.00	(1,256.39)	32,638.30	19,861.70	62.17 %
47600	VII Ombudsman FED	31,092.00	1,619.25	11,607.39	19,484.61	37.33 %
47602	VII Ombudsman FED Carryover	4,079.00	0.00	4,079.05	(0.05)	100.00 %
47610	GWEP #1	21,707.00	0.00	0.00	21,707.00	0.00 %
47620	GWEP #3	10,000.00	3.49	1,384.92	8,615.08	13.85 %
47700	Medicaid Client Payroll Reimbursement	21,941,832.00	2,858,228.37	12,200,616.57	9,741,215.43	55.60 %
47710	Medicaid In-House Home Visit Fees	1,711,773.00	134,164.80	696,724.16	1,015,048.84	40.70 %
47720	Medicaid In-House Financial Management I	1,763,475.00	51,649.85	256,291.99	1,507,183.01	14.53 %
47730	Medicaid External Financial Management F	0.00	127,833.40	470,762.73	(470,762.73)	0.00 %
47740	Medicaid Client Background Checks Reimbu	0.00	402.20	532.70	(532.70)	0.00 %
47750	Medicaid Client Fees	0.00	475.00	2,261.00	(2,261.00)	0.00 %
47800	LTC Ombudsman	299,014.00	31,333.31	139,203.54	159,810.46	46.55 %
47930	INNU DAIL Grant	4,657.00	0.00	0.00	4,657.00	0.00 %
48000	KY Caregivers Program	223,573.00	28,685.31	93,588.51	129,984.49	41.86 %
48205	Weinberg Capable	48,000.00	2,240.55	4,909.52	43,090.48	10.23 %
48210	Veterans Directed Care - Jefferson	188,443.00	7,049.60	42,320.80	146,122.20	22.46 %
48220	Veterans Directed Care - Bullitt	3,706.00	1,579.20	4,120.00	(414.00)	111.17 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy
Period: 7/1/2025 to 11/30/2025
With Indirect Detail

Run Date: 12/23/2025
Run Time: 12:24:44 pm

Code	Description	Budget	Current	YTD	Un/Over	% Bud
48240	Veterans Directed Care - Oldham	3,706.00	308.80	1,593.80	2,112.20	43.01 %
48250	Veterans Directed Care - Shelby	3,706.00	617.60	3,467.20	238.80	93.56 %
48280	Veterans Directed Care - Clark	7,411.00	0.00	617.60	6,793.40	8.33 %
48400	GF Transfer Exps in excess of Revenue	0.00	17,828.47	15,405.35	(15,405.35)	0.00 %
48600	Edith Grigsby Trust	342.00	0.00	0.00	342.00	0.00 %
48700	MIPPA Ends AUGUST	8,373.00	0.00	8,373.37	(0.37)	100.00 %
48710	MIPPA Starts SEPTEMBER	95,173.00	7,019.59	7,776.94	87,396.06	8.17 %
49000	Homecare Client Fees	0.00	223.20	223.20	(223.20)	0.00 %
49050	Ford Grant - Awake Ministries	90,594.00	10,126.19	10,126.19	80,467.81	11.18 %
49410	Rural LCCEA	1,813.00	0.00	1,813.41	(0.41)	100.02 %
49500	Interest Income	12,000.00	1,011.81	6,572.08	5,427.92	54.77 %
49700	Transfer from General Fund	0.00	18,768.20	110,359.73	(110,359.73)	0.00 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	1,000.15	(521.67)	521.67	0.00 %
	Revenues	**46,551,556.00**	**4,269,605.32**	**20,524,026.44**	**26,027,529.56**	**44.09 %**

Expenses

Code	Description	Budget	Current	YTD	Un/Over	% Bud
50000	Salaries	5,340,587.00	384,724.48	1,982,417.92	3,358,169.08	37.12 %
50500	Fringe Benefits	2,933,546.00	177,544.88	921,848.33	2,011,697.67	31.42 %
51500	Internet Fees	13,182.00	1,498.00	7,490.00	5,692.00	56.82 %
51600	Equipment & Computer Maintenance	0.00	1,145.25	4,319.04	(4,319.04)	0.00 %
51700	Temporary Services	219,760.00	6,681.36	40,958.72	178,801.28	18.64 %
51800	Postage/Shipping	18,615.00	898.53	7,499.70	11,115.30	40.29 %
51900	Subscriptions & Publications	13,233.00	1,341.22	3,001.72	10,231.28	22.68 %
52000	Insurance - Other	47,824.00	275.00	8,448.50	39,375.50	17.67 %
52100	Registration Fees	38,907.00	30.00	13,368.08	25,538.92	34.36 %
52200	Software Maintenance &/or License	333,532.00	13,633.70	226,434.57	107,097.43	67.89 %
52300	Membership Dues	26,567.00	1,067.75	26,491.36	75.64	99.72 %
52400	Legal	36,423.00	0.00	1,368.00	35,055.00	3.76 %
52500	Advertising	65,300.00	3,227.44	7,666.03	57,633.97	11.74 %
52600	Audit	53,751.00	4,479.25	22,396.25	31,354.75	41.67 %
52800	Contract Services	2,222,817.00	32,598.17	418,247.57	1,804,569.43	18.82 %
52900	Drug Screens/TB Test	3,250.00	100.00	430.00	2,820.00	13.23 %
53000	Background Checks	246,030.00	2,406.11	4,976.97	241,053.03	2.02 %
53100	Fifth Third Bank Fees	11,058.00	955.25	5,209.79	5,848.21	47.11 %
53200	Telephone	51,012.00	3,408.50	16,146.84	34,865.16	31.65 %
53400	Car Expenses & Related	6,000.00	194.85	1,216.79	4,783.21	20.28 %
53600	Travel in Region	71,045.00	4,818.82	22,806.23	48,238.77	32.10 %
53700	Board Travel	3,500.00	1,170.48	1,260.50	2,239.50	36.01 %
53800	Travel out of Region	72,199.00	2,251.98	23,166.04	49,032.96	32.09 %
53900	Utilities	29,300.00	2,254.93	12,566.26	16,733.74	42.89 %
54000	Meeting Expense	14,133.00	1,311.60	3,219.41	10,913.59	22.78 %
54100	Office Maintenance	122,000.00	13,978.85	59,237.35	62,762.65	48.56 %
54200	Equipment Rental	6,000.00	0.00	2,424.94	3,575.06	40.42 %
54300	Office Rent	32,369.00	7,492.64	37,463.20	(5,094.20)	115.74 %
54400	Office Supplies	29,279.00	2,057.43	11,152.13	18,126.87	38.09 %
54500	Van Maintenance Supplies	25,000.00	597.34	1,554.26	23,445.74	6.22 %
54600	Printing	14,104.00	96.25	6,058.32	8,045.68	42.95 %
54700	Copying	9,398.00	733.26	3,558.82	5,839.18	37.87 %
54900	Depreciation	28,982.00	1,831.83	9,159.15	19,822.85	31.60 %
55000	Vanpool Subsidies	70,000.00	0.00	22,600.00	47,400.00	32.29 %
55100	Emergency Ride Home	2,400.00	56.24	92.63	2,307.37	3.86 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy
Period: 7/1/2025 to 11/30/2025
With Indirect Detail

Run Date: 12/23/2025
Run Time: 12:24:44 pm

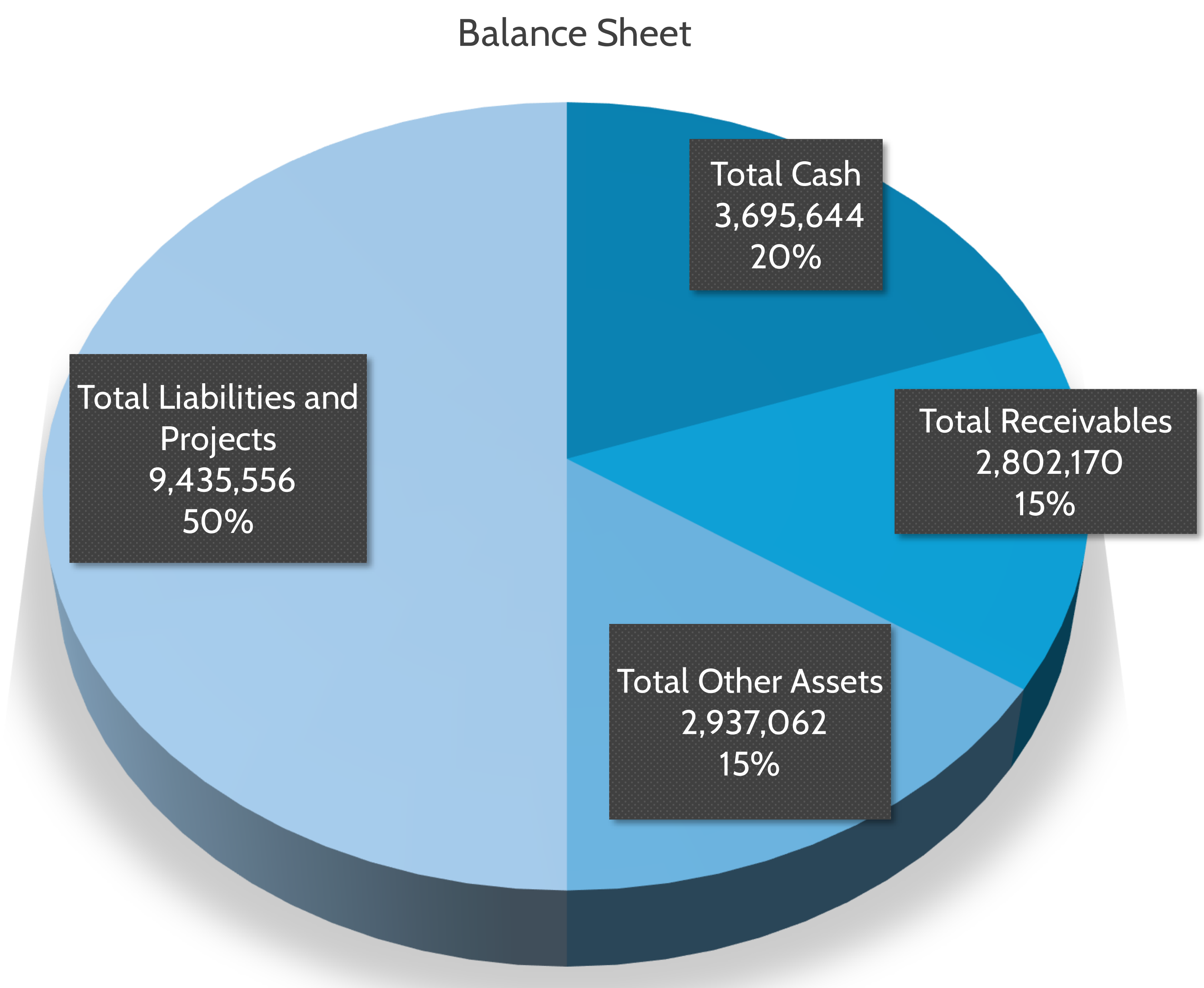
Code	Description	Budget	Current	YTD	Un/Over	% Bud
55200	Outreach Materials	87,119.00	4,282.17	21,078.40	66,040.60	24.19 %
55300	Fleet Operating Expense	275,000.00	6,423.92	96,671.83	178,328.17	35.15 %
55400	Vanpool Bank Fees	17,500.00	997.72	6,053.77	11,446.23	34.59 %
55500	Minor Equipment	64,716.00	0.00	1,098.22	63,617.78	1.70 %
58800	Interpreters	19,550.00	207.08	1,683.07	17,866.93	8.61 %
59000	Miscellaneous	3,500.00	393.31	893.31	2,606.69	25.52 %
59500	Transfer from General Fund	0.00	27,383.90	135,779.99	(135,779.99)	0.00 %
60100	Guardian Med Monitoring - HC	60,000.00	0.00	0.00	60,000.00	0.00 %
60110	VRI - HC	0.00	2,481.00	13,009.00	(13,009.00)	0.00 %
60115	Response Alert - HC	0.00	452.95	2,065.00	(2,065.00)	0.00 %
60200	Home Repair	5,000.00	0.00	500.00	4,500.00	10.00 %
61300	HDIS - HC	80,000.00	5,770.40	37,787.10	42,212.90	47.23 %
61600	Louisville Wheels, Inc. - III B	197,114.00	10,150.80	58,864.60	138,249.40	29.86 %
62100	Catholic Charities - Elderabuse	14,828.00	1,337.38	6,265.96	8,562.04	42.26 %
62200	Catholic Charities - III B	68,963.00	4,690.14	30,302.98	38,660.02	43.94 %
62300	Catholic Charities - Ombudsman	35,171.00	1,619.25	15,686.44	19,484.56	44.60 %
62400	Catholic Charities - LTC	295,514.00	31,333.31	139,203.54	156,310.46	47.11 %
62900	Uber Health - III B	8,000.00	485.37	1,924.90	6,075.10	24.06 %
63100	Highlands Community Ministries - III B	35,313.00	1,966.26	14,168.29	21,144.71	40.12 %
63200	Highlands Community Ministries - III D	10,000.00	625.00	6,612.50	3,387.50	66.13 %
63400	Jewish Family & Career Services - III E	138,173.00	7,251.30	40,130.30	98,042.70	29.04 %
63500	Jewish Family & Career Service - III D	6,684.00	382.20	1,166.20	5,517.80	17.45 %
63600	Jewish Family & Career Service - III B	166,969.00	14,518.00	95,897.85	71,071.15	57.43 %
63660	Jewish Family & Career Services - ARPA Nor	0.00	0.00	1,430.80	(1,430.80)	0.00 %
63900	Legal Aid Society - III B	38,250.00	6,936.00	16,286.00	21,964.00	42.58 %
64000	Louisville Metro - III C	526,945.00	31,173.01	388,733.92	138,211.08	73.77 %
64210	Masterson's - NSIP	267,344.00	23,424.20	103,547.15	163,796.85	38.73 %
64300	Multi-Purpose - III B	176,385.00	14,059.02	74,138.47	102,246.53	42.03 %
64490	UofL Trager Institute - III E	106,265.00	12,183.67	40,146.35	66,118.65	37.78 %
64700	Tri-County - III B	284,522.00	22,632.79	126,953.03	157,568.97	44.62 %
64800	Tri-County - III D	21,732.00	3,340.06	9,422.43	12,309.57	43.36 %
65040	Active Choices III D	0.00	419.64	3,381.16	(3,381.16)	0.00 %
65050	Capable III D	32,145.00	1,200.00	7,800.00	24,345.00	24.27 %
65055	GADD Title III D	0.00	0.00	1,094.18	(1,094.18)	0.00 %
65060	LTADD TItle III D	0.00	0.00	6,964.65	(6,964.65)	0.00 %
65065	PeADD Title III D	0.00	0.00	3,000.00	(3,000.00)	0.00 %
65070	LCADD Title III D	0.00	0.00	5,000.00	(5,000.00)	0.00 %
65075	GRADD Title III D	0.00	0.00	4,993.84	(4,993.84)	0.00 %
65085	BGADD Title III D	0.00	0.00	5,664.70	(5,664.70)	0.00 %
65090	BTADD Title III D	0.00	0.00	1,180.30	(1,180.30)	0.00 %
65095	BRADD Title III D	0.00	0.00	4,774.24	(4,774.24)	0.00 %
65500	Bullitt - Vouchers	4,500.00	342.00	2,106.00	2,394.00	46.80 %
65550	Shelby - Vouchers	1,000.00	0.00	468.00	532.00	46.80 %
67300	CDO Client Payroll	21,115,440.00	2,757,277.14	11,762,863.19	9,352,576.81	55.71 %
67400	CDO Employer Taxes	814,392.00	100,951.23	431,885.87	382,506.13	53.03 %
67500	CDO Goods Purchased	12,000.00	0.00	5,867.51	6,132.49	48.90 %
67700	Vouchers FCG & KY Caregivers	70,000.00	11,259.61	36,853.66	33,146.34	52.65 %
67900	Get There - IIIB Trans	25,000.00	1,525.00	10,195.00	14,805.00	40.78 %
68000	Homecare	994,415.42	0.00	0.00	994,415.42	0.00 %
68105	IASBG - HC	34,934.93	6,556.67	34,934.93	0.00	100.00 %
68110	TCCAA - HC	82,427.88	12,714.78	82,427.88	0.00	100.00 %
68115	Visiting Angel - HC	157,911.93	34,579.71	157,911.93	0.00	100.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy
Period: 7/1/2025 to 11/30/2025
With Indirect Detail

Run Date: 12/23/2025
Run Time: 12:24:36 pm

Code	Description	Budget	Current	YTD	Un/Over	% Bud
68120	Lifeline - HC	254,616.88	44,101.75	254,616.88	0.00	100.00 %
68135	GA Foods - HC	38,080.35	6,160.77	38,080.35	0.00	100.00 %
68140	Southern - HC	274,173.61	50,963.01	274,173.61	0.00	100.00 %
68210	TCCAA III B ADC	7,200.00	400.00	2,902.00	4,298.00	40.31 %
69000	Respite - Other	10,000.00	500.00	1,999.92	8,000.08	20.00 %
69020	TCCAA - Other	0.00	1,250.00	2,575.00	(2,575.00)	0.00 %
69030	Masterson's - Other	0.00	0.00	2,298.75	(2,298.75)	0.00 %
69100	CAPABLE - RE/OT Supplies	0.00	159.12	438.51	(438.51)	0.00 %
69200	Support Services - Other	100,000.00	4,000.00	20,466.36	79,533.64	20.47 %
69400	Support Services - GP	11,200.00	0.00	2,367.66	8,832.34	21.14 %
70000	Edith Grigsby Trust	342.00	0.00	0.00	342.00	0.00 %
70005	What Chefs Want - Ford Grant	0.00	17,260.19	29,174.00	(29,174.00)	0.00 %
70050	Somali Community of Louisville - KHBE	0.00	13,075.00	76,915.00	(76,915.00)	0.00 %
70055	Metro Louisville ORCS - KHBE	0.00	42,708.36	204,049.85	(204,049.85)	0.00 %
71000	Legal Aid - Caregivers	12,324.00	7,205.00	7,205.00	5,119.00	58.46 %
72000	2nd Home Adult Day - FMA	0.00	587.25	1,661.25	(1,661.25)	0.00 %
72005	A-1 Case Mgmt - FMA	0.00	75.00	912.50	(912.50)	0.00 %
72020	Advantage Case Mgmt - FMA	0.00	72.50	147.50	(147.50)	0.00 %
72025	Allied Adult Day - FMA	0.00	0.00	280.00	(280.00)	0.00 %
72055	JBS Case Mgmt - FMA	0.00	75.00	262.50	(262.50)	0.00 %
72065	Reach for the Stars - FMA	0.00	150.00	336.25	(336.25)	0.00 %
72070	Steps Ahead Case Mgmt - FMA	0.00	0.00	215.88	(215.88)	0.00 %
72075	Tatyana's Case Mgmt - FMA	0.00	0.00	235.00	(235.00)	0.00 %
72085	The Ole Homeplace - FMA	0.00	1,761.75	4,641.50	(4,641.50)	0.00 %
72090	Wilkerson (Adair) - FMA	0.00	0.00	1,090.00	(1,090.00)	0.00 %
76000	Jewish Community Assoc of Louisville	49,739.00	3,375.70	23,057.03	26,681.97	46.36 %
76100	Masterson's - III C	1,278,254.00	61,833.16	800,419.18	477,834.82	62.62 %
76200	Multi-Purpose - III C	77,376.00	3,758.72	36,685.65	40,690.35	47.41 %
76300	Tri-County - III C	129,273.00	7,467.31	56,920.45	72,352.55	44.03 %
79900	Unallocated	414,499.00	0.00	0.00	414,499.00	0.00 %
79910	Unallocated CED	1,600,613.00	0.00	0.00	1,600,613.00	0.00 %
79920	Unallocated Social Services	2,929,023.00	0.00	0.00	2,929,023.00	0.00 %
79930	Unallocated Transportation	799,015.00	0.00	0.00	799,015.00	0.00 %
	Expenses	**46,551,556.00**	**4,105,126.97**	**19,837,251.44**	**26,714,304.56**	**42.61 %**
	Agency Balance	**0.00**	**164,478.35**	**686,775.00**		


Balance Sheet
Total Cash
3,695,644
20%
Total Receivables
2,802,170
15%
Total Other Assets
2,937,062
15%
Total Liabilities and Projects
9,435,556
50%

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy | **Run Date:** 12/23/25
Period From : 7/1/2025 to 11/30/2025 | **Run Time:** 11:36:17 am

Assets:

10000	Payroll Cash Account	(1,062.56)
10100	Cash Account	2,408,833.55
10110	CDO Payroll Account	1,287,872.81
11500	GASB 68 Pension Outflow	2,055,957.62
11600	GASB 75 OPEB Outflows	745,044.00
12000	Accounts Receivable	228,345.85
12110	A/R - CDO Other	251.56
12200	A/R DAIL	1,643,606.29
12250	A/R DSS Contract/Grants	(4,752.00)
12300	A/R Medicaid	208,113.33
12400	A/R Transportation	526,232.46
12500	A/R Contracts	139,922.69
12600	A/R DLG	60,352.58
12900	A/R CDO Patient Liability	475.00
15100	Prepaid Expenses	3,236.55
15200	Prepaid Postage	841.76
16000	Fixed Assets	1,481,453.23
16500	Accumulated Depreciation	(1,349,849.21)
	Total Assets:	**9,434,875.51**

Liabilities:

20000	Accounts Payable	1,185,893.22
20200	FICA Tax W/H	(1,900.12)
20400	Local Tax W/H	9,549.61
20500	GASB 68 Deferred Inflow Pension	2,168,666.00
20510	GASB 68 Pension Liability	8,517,320.00
20520	GASB 75 OPEB Liability	(246,533.00)
20530	GASB 75 Deferred Inflows OPEB	2,847,568.00
20600	Deferred Comp-401K	(206,562.50)
20900	Vision - 125K	0.09
21000	Medical Ins - 125K	(353.47)
21300	AFLAC W/H	0.16
21400	Dental - 125K	66.03
21500	Life Insurance - After Tax	0.08
21600	AFLAC - 125K	0.33
21900	FSA - Medical	(20.00)
22000	FSA - Dependent Care	(25.45)
23100	Retirement W/H	40,075.32
24000	Debt - Employee	(242.00)
24900	Fan Donations	4,359.56
25100	CDO Federal Tax W/H	23,904.20
25200	CDO State Tax W/H	39,422.44
25300	CDO Local Tax W/H	12,522.11
25400	CDO FICA Tax W/H & Accrued	146,315.85
25500	State Unemployment Ins (CDO)	(11,574.48)
25600	Federal Unemployment (CDO)	32,941.47

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy **Run Date:** 12/23/25
Period From : 7/1/2025 to 11/30/2025 **Run Time:** 11:36:17 am

	26000	Accrued Payroll	166,487.18
	26100	Accrued Travel Expenses	(215.02)
	26500	Accrued Annual Leave	263,859.97
	26700	A/P - Other Contracts	122,773.79
	27300	A/P Tarc (MPO Match)	(8,610.10)
	27400	Vanpool Fees Due Tarc	33,552.58
	27410	Deferred Vanpool Fees	229,802.97
	27445	Deferred CWP Contract Funds	193,418.10
	27450	Deferred ARPA Contract Funds	186,086.07
	27455	Deferred CED Contract Funds	95,079.37
	27470	Deferred Rural LCCEA	(1,061.69)
	27476	Deferred Weinberg Capable	38,777.72
	27500	Vanpool Deposits	6,911.75
	27610	Deferred GWEP #1	21,709.59
	27620	Deferred GWEP #3	45.34
	27710	Mental Health Grant	14,946.52
	27800	Edith Grigsby	341.99
	27930	Deferred PDS-CDO Medicaid Staff Fees	328,872.82
		Total Liabilities:	**16,254,172.40**
Projects			
	31000	MPO Operations	(0.03)
	32000	Aging	162.45
	36400	Special Projects	5.00
	38000	General Fund	686,607.56
	39000	Fund Balance	2,980,627.82
	39100	GASB 68 Pension Equity	(8,786,042.71)
	39200	GASB 75 OPEB Equity	(1,699,976.67)
		Total Projects	**(6,818,616.58)**
		Total Liabilities and Projects	**9,435,555.82**
		Net Difference to be Reconciled	**(680.31)**
		Total Adjustment	**(680.31)**
		Unreconciled Balance	**0.00**

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy **Run Date:** 12/23/25
Period From : 7/1/2025 to 11/30/2025 **Run Time:** 11:36:17 am

Reconciling Items ....

(1)	Paid Salaries are	1,983,098.22	
	Timesheets show	1,983,098.22	
	Difference		0.00
(2)	Leave accrued this year	(680.30)	
(3)	Fringe Pool is	921,848.36	
	Fringe allocated	921,848.33	
	Difference		(0.03)
(4)	Indirect Pool is	793,309.49	
	Indirect Allocated	793,309.51	
	Difference		0.02
	Total adiustments		(680.31)