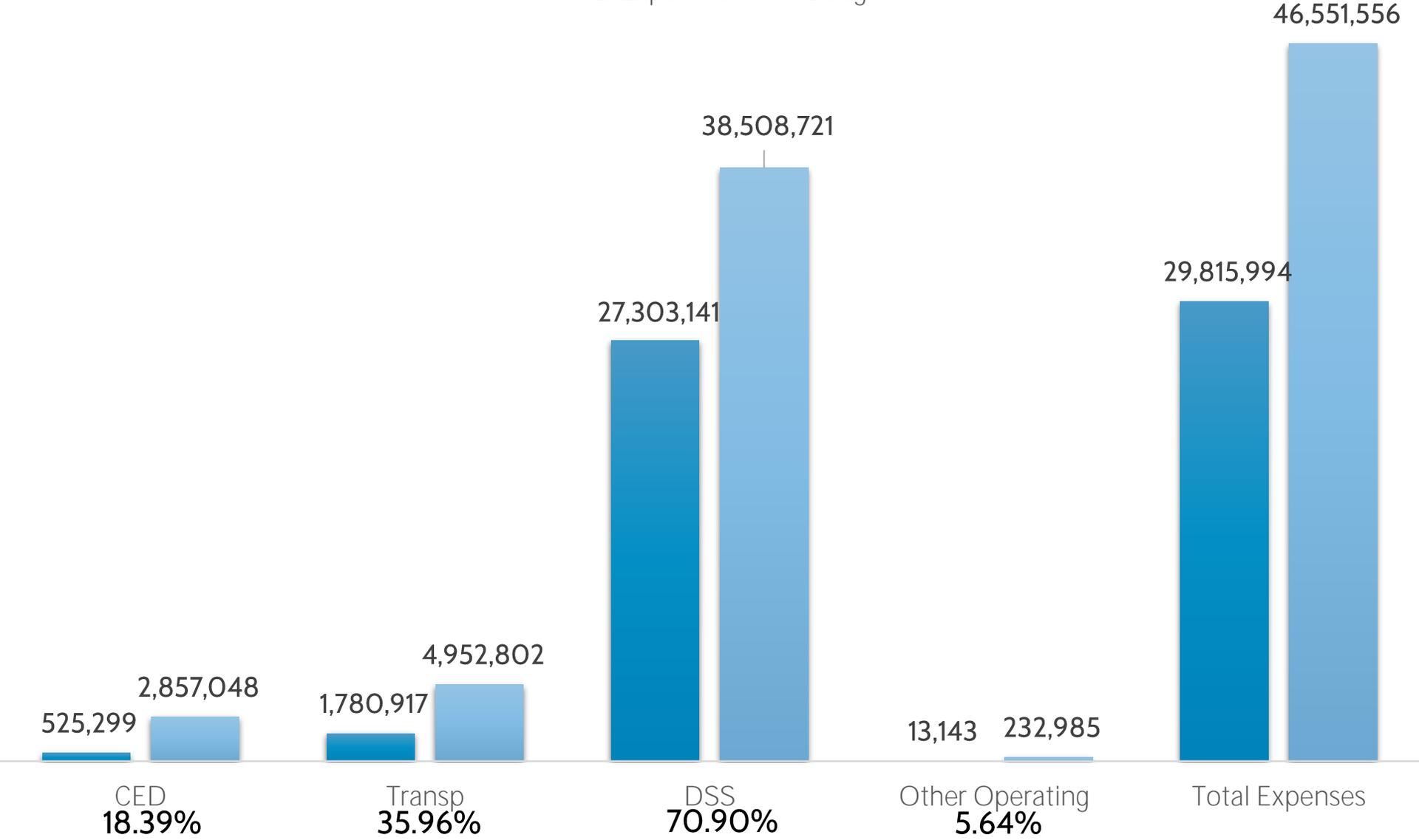


| KIPDA FY 26 Summary of Elements | FY 26 Budget | Expenses 1/31/2026 | Budget Balance | % of Budget to Date |
|---|-------------------------|-------------------------------|---------------------------|--------------------------------|
| Community & Economic Dev | 247,530 | 162,892 | 84,638 | 65.81% |
| DLG - CDBG | 17,778 | 3,405 | 14,373 | 19.15% |
| EDA | 83,333 | 16,582 | 66,751 | 19.90% |
| Program Administration | 178,468 | 92,350 | 86,118 | 51.75% |
| ARPA Projects* | 187,435 | 2,428 | 185,007 | 1.30% |
| CWP* | 315,257 | 10,143 | 305,114 | 3.22% |
| WRIS Maintenance | 61,000 | 60,313 | 687 | 98.87% |
| MSD Multi* | 135,881 | 44,377 | 91,504 | 32.66% |
| MSD Ohio River Lift Stations* | 48,959 | 1,016 | 47,943 | 2.08% |
| Angel's Envy CDBG* | 4,587 | - | 4,587 | 0.00% |
| Haven Recovery CDBG | - | 1,227 | (1,227) | #DIV/0! |
| Taylorville UofL Health CDBG* | 16,788 | 4,915 | 11,873 | 29.28% |
| EPA Brownfields* | 1,420,167 | 91,805 | 1,328,362 | 6.46% |
| Bullitt County Roe Hill* | 11,380 | - | 11,380 | 0.00% |
| Shepherdsville WWTP Improvements Prj EDA* | 34,834 | 1,306 | 33,528 | 3.75% |
| Shepherdsville WWTP Improvements Prj SRF* | 50,000 | 3,592 | 46,408 | 7.18% |
| LWC Private LSL* | 15,000 | 2,068 | 12,932 | 13.79% |
| Spencer Co WWTP Improvements Prj SRF* | 23,544 | 3,541 | 20,003 | 15.04% |
| 1694 Joyes Station Rd Access Rd* | 4,515 | 4,596 | (81) | 101.79% |
| Oldham Co. HMGP & FMA | - | 3,047 | (3,047) | #DIV/0! |
| Angel's Envy EDA* | 592 | 603 | (11) | 101.86% |
| LWC Roe Hill SRF | - | 15,093 | (15,093) | #DIV/0! |
| CED Totals | 2,857,048 | 525,299 | 2,331,749 | 18.39% |
| System Monitoring | 476,370 | 249,156 | 227,214 | 52.30% |
| Long Range Plan | 725,132 | 382,534 | 342,598 | 52.75% |
| Short Range Plan | 371,540 | 172,262 | 199,278 | 46.36% |
| Administration | 494,973 | 237,218 | 257,755 | 47.93% |
| MPO Contracts | 381,778 | 108,333 | 273,445 | 28.38% |
| Complete Streets Planning | 45,449 | 7,274 | 38,175 | 16.00% |
| Commuter Pool | 1,404,425 | 478,388 | 926,037 | 34.06% |
| Statewide Planning | 92,727 | 56,176 | 36,551 | 60.58% |
| Local Road Updates | 21,900 | 3,137 | 18,763 | 14.32% |
| Air Pollution - CMAQ | 250,000 | - | 250,000 | 0.00% |
| SS4A Safe Streets* | 86,439 | 86,439 | - | 100.00% |
| Central Bullitt Cty Traffic Master Plan | 125,000 | - | 125,000 | 0.00% |
| Louisville Metro Trucking Network Action Plan | 125,000 | - | 125,000 | 0.00% |
| FRA Corridor Identification Grant* | 352,069 | - | 352,069 | 0.00% |
| Transportation Totals | 4,952,802 | 1,780,917 | 3,171,885 | 35.96% |
| Area Agency Admin - Title III | 426,672 | 251,202 | 175,470 | 58.87% |
| SHIP Admin | 4,564 | 985 | 3,579 | 21.58% |
| ESMP Admin | 53,131 | 14,295 | 38,836 | 26.91% |
| KY Caregivers Admin | 19,325 | 9,671 | 9,654 | 50.04% |
| Homecare Admin | 369,159 | 217,237 | 151,922 | 58.85% |
| Title III B In-House Services | 133,059 | 66,337 | 66,722 | 49.86% |
| III C 2 In-House Services | 460,576 | 219,470 | 241,106 | 47.65% |
| III D In-House Services | 21,334 | 43,779 | (22,445) | 205.21% |
| III E Caregivers In-house | 170,565 | 83,192 | 87,373 | 48.77% |
| SHIP In-House Services | 85,137 | 78,139 | 6,998 | 91.78% |
| HC Assessment & Case Mgmt. | 1,003,719 | 533,903 | 469,816 | 53.19% |
| KY Caregivers In-House | 121,410 | 52,467 | 68,943 | 43.21% |
| ADRC | 156,757 | 86,634 | 70,123 | 55.27% |
| ADRC Medicaid | 105,000 | 60,930 | 44,070 | 58.03% |
| MIPPA | 103,546 | 28,343 | 75,203 | 27.37% |
| DAIL Special Services | 4,657 | 40 | 4,617 | 0.86% |
| Medicaid Support Broker & Fin Mgmt. | 3,475,248 | 1,311,109 | 2,164,139 | 37.73% |
| KHBE | 2,182,431 | 744,220 | 1,438,211 | 34.10% |
| Rural LCCEA | 1,813 | 1,813 | - | 100.00% |
| GWEP Grant | 31,707 | 1,679 | 30,028 | 5.30% |
| Weinberg Capable | 15,855 | 6,265 | 9,590 | 39.51% |
| Ford Grant | 90,594 | 49,777 | 40,817 | 54.95% |
| Veterans Directed Care | 206,971 | 68,235 | 138,736 | 32.97% |
| Social Services Totals | 9,243,230 | 3,929,722 | 5,313,508 | 42.51% |
| Local Funds Other | 232,985 | 13,143 | 219,842 | 5.64% |
| Local Funds - Transfer for Program | - | 193,494 | - | - |
| Agency Operating Costs | 17,286,065 | 6,442,575 | 10,843,490 | 37.27% |
| Aging - Program Related | 29,265,491 | 23,373,419 | 5,892,072 | 79.87% |
| TOTAL | 46,551,556 | 29,815,994 | 16,735,562 | 64.05% |

* Indicates Multi-Year Contract

Actual to Budget Expenses FY26 Summary of Elements

■ YTD Expenses ■ Budget



*Local Funds - Transfer for Program YTD \$ 193,494

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 02/23/2026

Period: 7/1/2025 to 1/31/2026

Run Time: 12:31:51 pm

With Indirect Detail

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| Code | Description | Budget | Current | YTD | Un/Over | % Bud |
|-----------------|--|--------------|-----------|------------|--------------|----------|
| Revenues | | | | | | |
| 40000 | Bullitt County | 36,035.00 | 3,002.92 | 21,020.44 | 15,014.56 | 58.33 % |
| 40100 | Charlestown | 5,196.00 | 433.00 | 3,031.00 | 2,165.00 | 58.33 % |
| 40200 | Clark County | 21,419.00 | 1,784.92 | 12,494.44 | 8,924.56 | 58.33 % |
| 40300 | Clarksville | 14,923.00 | 1,243.58 | 8,705.06 | 6,217.94 | 58.33 % |
| 40400 | Floyd County | 20,890.00 | 1,740.83 | 12,185.81 | 8,704.19 | 58.33 % |
| 40500 | Henry County | 3,153.00 | 262.75 | 1,839.25 | 1,313.75 | 58.33 % |
| 40700 | Jeffersonville | 33,042.00 | 2,753.50 | 19,274.50 | 13,767.50 | 58.33 % |
| 40800 | Louis/Jeff Metro Gov't | 343,164.00 | 28,597.00 | 200,179.00 | 142,985.00 | 58.33 % |
| 40900 | New Albany | 25,286.00 | 2,107.17 | 14,750.19 | 10,535.81 | 58.33 % |
| 41000 | Oldham County | 29,631.00 | 2,469.25 | 17,284.75 | 12,346.25 | 58.33 % |
| 41100 | Shelby County | 9,667.00 | 805.58 | 5,639.06 | 4,027.94 | 58.33 % |
| 41200 | Spencer County | 3,920.00 | 326.67 | 2,286.69 | 1,633.31 | 58.33 % |
| 41300 | Trimble County | 1,704.00 | 142.00 | 994.00 | 710.00 | 58.33 % |
| 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 | 885.24 | 885.24 | 15,637.76 | 5.36 % |
| 41417 | MSD Multi Pump Station Projects | 135,881.00 | (198.90) | 44,376.51 | 91,504.49 | 32.66 % |
| 41419 | MSD Ohio River Lift Station Project | 48,959.00 | (4.57) | 1,015.77 | 47,943.23 | 2.07 % |
| 41426 | OCWD Storage Tank US 42 | 11,362.00 | 885.24 | 885.24 | 10,476.76 | 7.79 % |
| 41430 | Madison Water Line Replacement | 4,294.00 | 0.00 | 0.00 | 4,294.00 | 0.00 % |
| 41432 | OWCD Shelby Det Center RD2 CWP | 0.00 | 1,058.52 | 1,903.26 | (1,903.26) | 0.00 % |
| 41435 | HCWD2 Water Tank Prj | 563.00 | 0.00 | 0.00 | 563.00 | 0.00 % |
| 41440 | Simpsonville WWTP Project | 5,789.00 | 1,945.14 | 2,478.69 | 3,310.31 | 42.82 % |
| 41444 | LWC Tom Wallace | 45,342.00 | (7.83) | 1,741.33 | 43,600.67 | 3.84 % |
| 41445 | CWP John Lee Rd Extension Round 2 | 0.00 | (2.28) | 507.89 | (507.89) | 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 | (5.45) | 1,227.45 | (1,227.45) | 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 | Taylorville UofL Health CDBG | 16,788.00 | (22.00) | 4,914.52 | 11,873.48 | 29.27 % |
| 41459 | EPA Brownfields | 1,420,167.00 | 29,532.78 | 91,805.10 | 1,328,361.90 | 6.46 % |
| 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 | (67.79) | 15,093.35 | (15,093.35) | 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 EC | 34,834.00 | 1,160.26 | 1,306.03 | 33,527.97 | 3.75 % |
| 41468 | Shepherdsville WWTP Improvements Prj SR | 50,000.00 | 1,514.40 | 3,591.54 | 46,408.46 | 7.18 % |
| 41469 | LWC Private LSL Replacement | 15,000.00 | 500.87 | 2,067.82 | 12,932.18 | 13.79 % |
| 41471 | LWC KY Glenmary & Oak St 48-in Rehab Ph: | 30,352.00 | 1,304.05 | 1,741.33 | 28,610.67 | 5.74 % |
| 41477 | Spencer Co WWTP Improvements Prj SRF | 23,544.00 | 1,051.16 | 3,540.97 | 20,003.03 | 15.04 % |
| 41478 | 1694 Joyes Station Rd Access Rd | 4,515.00 | (20.63) | 4,596.35 | (81.35) | 101.80 % |
| 41479 | Milton Wastewater Collection System Impr | 4,375.00 | 0.00 | 0.00 | 4,375.00 | 0.00 % |
| 41481 | Oldham Co. HMGP & FMA | 0.00 | 1,516.85 | 3,047.37 | (3,047.37) | 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 % |

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 02/23/2026

Period: 7/1/2025 to 1/31/2026

Run Time: 12:31:58 pm

With Indirect Detail

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| Code | Description | Budget | Current | YTD | Un/Over | % Bud |
|-------|---|--------------|------------|------------|--------------|----------|
| 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 % |
| 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 | 477.66 | 477.66 | 10,416.34 | 4.38 % |
| 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 | (8.77) | 1,950.46 | 18,258.54 | 9.65 % |
| 41680 | Spencer Cty ARPA | 31,813.00 | 0.00 | 0.00 | 31,813.00 | 0.00 % |
| 42000 | DLG - CDBG Federal | 8,889.00 | 715.00 | 1,702.32 | 7,186.68 | 19.15 % |
| 42100 | DLG - CDBG Match | 8,889.00 | 715.00 | 1,702.33 | 7,186.67 | 19.15 % |
| 42200 | DLG - Unmatched | 425,998.00 | 37,602.40 | 255,242.13 | 170,755.87 | 59.92 % |
| 42800 | WRIS | 61,000.00 | 5,814.58 | 60,312.71 | 687.29 | 98.87 % |
| 42899 | EDA - State | 16,667.00 | 1,165.89 | 3,316.50 | 13,350.50 | 19.90 % |
| 42900 | EDA - Federal | 66,667.00 | 4,663.54 | 13,265.99 | 53,401.01 | 19.90 % |
| 42901 | Angel's Envy EDA | 591.00 | (4,036.33) | 603.09 | (12.09) | 102.05 % |
| 43000 | KY FHWA | 1,347,000.00 | 77,128.22 | 600,040.66 | 746,959.34 | 44.55 % |
| 43010 | KY FHWA - Complete Streets | 31,000.00 | 2,228.44 | 4,961.43 | 26,038.57 | 16.00 % |
| 43100 | KY FTA | 244,376.00 | 13,992.76 | 108,860.58 | 135,515.42 | 44.55 % |
| 43110 | KY FTA - Complete Streets | 5,624.00 | 404.28 | 900.10 | 4,723.90 | 16.00 % |
| 43300 | KY Statewide Program | 83,454.00 | 6,935.78 | 50,558.66 | 32,895.34 | 60.58 % |
| 43400 | KY STP | 996,540.00 | 32,356.07 | 339,463.87 | 657,076.13 | 34.06 % |
| 43500 | KTC Match | 168,375.00 | 9,641.03 | 75,005.08 | 93,369.92 | 44.55 % |
| 43600 | IN Complete Streets Planning (Un-Matched) | 0.00 | 81.83 | 572.81 | (572.81) | 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 | 20,457.86 | 159,206.14 | 260,131.86 | 37.97 % |
| 44010 | IN FHWA - Complete Streets | 6,686.00 | 480.63 | 1,070.07 | 5,615.93 | 16.00 % |
| 44100 | IN FTA | 134,120.00 | 6,543.48 | 50,922.13 | 83,197.87 | 37.97 % |
| 44110 | IN FTA - Complete Streets | 2,139.00 | 153.76 | 342.34 | 1,796.66 | 16.00 % |
| 44400 | IN STP | 127,000.00 | 4,122.02 | 43,246.24 | 83,753.76 | 34.05 % |
| 44600 | Vanpool Fees | 280,885.00 | 9,119.52 | 95,677.53 | 185,207.47 | 34.06 % |
| 44700 | Other Match | 72,395.00 | 0.00 | 17,287.78 | 55,107.22 | 23.88 % |
| 44800 | TARC Share FTA | 27,000.00 | 1,546.01 | 12,027.64 | 14,972.36 | 44.55 % |
| 45000 | Local Road Updates | 21,900.00 | (14.07) | 3,136.57 | 18,763.43 | 14.32 % |
| 45800 | Donations | 2,564.00 | 0.00 | 0.00 | 2,564.00 | 0.00 % |
| 45901 | KHBE - STATE | 1,200,337.00 | 50,710.96 | 406,569.69 | 793,767.31 | 33.87 % |
| 45903 | KHBE - KCHIP | 0.00 | 42,167.35 | 294,583.88 | (294,583.88) | 0.00 % |
| 45904 | KHBE - SNAP | 0.00 | 10,321.31 | 74,852.76 | (74,852.76) | 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 | 8,458.64 | 37,508.56 | 44,350.44 | 45.82 % |
| 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 | 0.00 | 240,146.00 | 3,887.00 | 98.41 % |
| 46120 | III B Support Svcs FED Carryover | 731,042.00 | 76,372.25 | 378,407.65 | 352,634.35 | 51.76 % |

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 02/23/2026

Period: 7/1/2025 to 1/31/2026

Run Time: 12:31:58 pm

With Indirect Detail

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| Code | Description | Budget | Current | YTD | Un/Over | % Bud |
|-------|--|---------------|--------------|---------------|--------------|----------|
| 46130 | III B Ombudsman FED | 38,873.00 | 5,543.27 | 11,258.27 | 27,614.73 | 28.96 % |
| 46135 | III B Ombudsman FED Carryover | 26,203.00 | 0.00 | 26,203.71 | (0.71) | 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 | 0.00 | 0.00 | 6,774.43 | (6,774.43) | 0.00 % |
| 46200 | III C 1 Services FED | 652,834.00 | 44,577.83 | 359,026.48 | 293,807.52 | 55.00 % |
| 46210 | III C 1 Admin FED | 114,705.00 | 11,370.81 | 51,522.16 | 63,182.84 | 44.92 % |
| 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 | 117,689.59 | 1,400,305.00 | (216,000.00) | 118.24 % |
| 46310 | III C 2 Admin FED | 76,692.00 | 9,155.41 | 35,602.84 | 41,089.16 | 46.42 % |
| 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 | 65,748.13 | 65,748.13 | (65,748.13) | 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 | 9,415.91 | 38,501.37 | 81,097.63 | 32.19 % |
| 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 | 2,862.44 | 19,257.72 | 20,136.28 | 48.88 % |
| 46540 | III E CG Supp Svcs STATE | 86,896.00 | 36,071.78 | 117,656.44 | (30,760.44) | 135.40 % |
| 46550 | III E CG Supp Svcs FED Carryover | 309,278.00 | 0.00 | 117,102.52 | 192,175.48 | 37.86 % |
| 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 | 1,258.21 | 6,462.05 | (6,462.05) | 0.00 % |
| 46600 | VII Elderabuse FED | 11,858.00 | 1,010.39 | 5,794.70 | 6,063.30 | 48.87 % |
| 46601 | VII Elderabuse FED Carryover | 2,970.00 | 0.00 | 2,970.42 | (0.42) | 100.01 % |
| 46700 | Homecare Admin | 369,159.00 | 30,378.73 | 217,237.17 | 151,921.83 | 58.85 % |
| 46710 | HC Svcs - Non Meals | 3,040,433.00 | 225,951.30 | 1,761,191.59 | 1,279,241.41 | 57.93 % |
| 46740 | ESMP Admin | 53,131.00 | 1,537.47 | 14,295.38 | 38,835.62 | 26.91 % |
| 46750 | ESMP Svcs | 708,420.00 | 33,924.20 | 96,255.53 | 612,164.47 | 13.59 % |
| 47000 | NSIP July- Sept | 55,473.00 | 0.00 | 55,472.87 | 0.13 | 100.00 % |
| 47050 | NSIP Oct - Sept | 211,872.00 | 12,497.40 | 83,995.37 | 127,876.63 | 39.64 % |
| 47300 | Donations | 0.00 | 687.67 | 692.67 | (692.67) | 0.00 % |
| 47400 | SHIP Admin FED | 4,564.00 | 92.08 | 985.03 | 3,578.97 | 21.58 % |
| 47410 | SHIP Svcs FED | 86,710.00 | 0.00 | 79,448.53 | 7,261.47 | 91.63 % |
| 47500 | ADRC Medicaid FED | 52,500.00 | 3,763.74 | 36,809.98 | 15,690.02 | 70.11 % |
| 47510 | ADRC Medicaid STATE | 52,500.00 | 3,763.73 | 36,809.96 | 15,690.04 | 70.11 % |
| 47600 | VII Ombudsman FED | 31,092.00 | 1,980.10 | 15,131.78 | 15,960.22 | 48.67 % |
| 47602 | VII Ombudsman FED Carryover | 4,079.00 | 0.00 | 4,079.05 | (0.05) | 100.00 % |
| 47610 | GWEP #1 | 21,707.00 | (0.87) | 253.11 | 21,453.89 | 1.17 % |
| 47620 | GWEP #3 | 10,000.00 | (6.41) | 1,425.63 | 8,574.37 | 14.26 % |
| 47700 | Medicaid Client Payroll Reimbursement | 21,941,832.00 | 3,551,194.18 | 19,074,145.74 | 2,867,686.26 | 86.93 % |
| 47710 | Medicaid In-House Home Visit Fees | 1,711,773.00 | 137,572.16 | 999,909.22 | 711,863.78 | 58.41 % |
| 47720 | Medicaid In-House Financial Management I | 1,763,475.00 | 52,681.37 | 360,493.06 | 1,402,981.94 | 20.44 % |
| 47730 | Medicaid External Financial Management F | 0.00 | 168,526.66 | 790,548.87 | (790,548.87) | 0.00 % |
| 47740 | Medicaid Client Background Checks Reimbu | 0.00 | (65.25) | 560.20 | (560.20) | 0.00 % |
| 47750 | Medicaid Client Fees | 0.00 | 943.00 | 3,679.00 | (3,679.00) | 0.00 % |
| 47800 | LTC Ombudsman | 299,014.00 | 34,423.28 | 203,934.13 | 95,079.87 | 68.20 % |
| 47930 | INNU DAIL Grant | 4,657.00 | 40.00 | 40.00 | 4,617.00 | 0.86 % |
| 48000 | KY Caregivers Program | 223,573.00 | 17,909.87 | 119,835.86 | 103,737.14 | 53.60 % |
| 48205 | Weinberg Capable | 48,000.00 | 825.52 | 6,265.33 | 41,734.67 | 13.05 % |

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 02/23/2026

Period: 7/1/2025 to 1/31/2026

Run Time: 12:31:51 pm

With Indirect Detail

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| Code | Description | Budget | Current | YTD | Un/Over | % Bud |
|-----------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| 48210 | Veterans Directed Care - Jefferson | 188,443.00 | 11,933.60 | 64,550.40 | 123,892.60 | 34.25 % |
| 48220 | Veterans Directed Care - Bullitt | 3,706.00 | 1,888.00 | 6,625.60 | (2,919.60) | 178.78 % |
| 48240 | Veterans Directed Care - Oldham | 3,706.00 | 308.80 | 2,211.40 | 1,494.60 | 59.67 % |
| 48250 | Veterans Directed Care - Shelby | 3,706.00 | 1,235.20 | 6,281.60 | (2,575.60) | 169.50 % |
| 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 | 10,853.59 | 33,080.74 | (33,080.74) | 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 | 5,216.91 | 19,783.59 | 75,389.41 | 20.79 % |
| 49000 | Homecare Client Fees | 0.00 | 0.00 | 445.24 | (445.24) | 0.00 % |
| 49050 | Ford Grant - Awake Ministries | 90,594.00 | 0.00 | 10,126.19 | 80,467.81 | 11.18 % |
| 49410 | Rural LCCEA | 1,813.00 | (0.41) | 1,813.00 | 0.00 | 100.00 % |
| 49500 | Interest Income | 12,000.00 | 1,082.71 | 8,825.92 | 3,174.08 | 73.55 % |
| 49700 | Transfer from General Fund | 0.00 | 21,535.70 | 154,905.17 | (154,905.17) | 0.00 % |
| 49800 | In-kind Match | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 49890 | Miscellaneous CDO | 0.00 | (939.52) | 10,505.19 | (10,505.19) | 0.00 % |
| Revenues | | 46,551,556.00 | 5,143,449.61 | 30,842,507.00 | 15,709,049.00 | 66.25 % |

Expenses

| | | | | | | |
|-------|-----------------------------------|--------------|------------|--------------|--------------|----------|
| 50000 | Salaries | 5,340,587.00 | 378,796.28 | 2,918,527.97 | 2,422,059.03 | 54.65 % |
| 50500 | Fringe Benefits | 2,933,546.00 | 193,796.71 | 1,337,357.54 | 1,596,188.46 | 45.59 % |
| 51500 | Internet Fees | 13,182.00 | (548.00) | 8,180.67 | 5,001.33 | 62.06 % |
| 51600 | Equipment & Computer Maintenance | 0.00 | 179.98 | 4,499.02 | (4,499.02) | 0.00 % |
| 51700 | Temporary Services | 219,760.00 | 0.00 | 42,766.82 | 176,993.18 | 19.46 % |
| 51800 | Postage/Shipping | 18,615.00 | 1,172.00 | 9,514.27 | 9,100.73 | 51.11 % |
| 51900 | Subscriptions & Publications | 13,233.00 | 1,363.90 | 5,043.60 | 8,189.40 | 38.11 % |
| 52000 | Insurance - Other | 47,824.00 | 0.00 | 8,448.50 | 39,375.50 | 17.67 % |
| 52100 | Registration Fees | 38,907.00 | 1,123.34 | 16,032.42 | 22,874.58 | 41.21 % |
| 52200 | Software Maintenance &/or License | 333,532.00 | 22,179.74 | 267,684.81 | 65,847.19 | 80.26 % |
| 52300 | Membership Dues | 26,567.00 | 5,307.00 | 36,996.53 | (10,429.53) | 139.26 % |
| 52400 | Legal | 36,423.00 | 2,888.00 | 4,826.00 | 31,597.00 | 13.25 % |
| 52500 | Advertising | 65,300.00 | 858.06 | 14,761.77 | 50,538.23 | 22.61 % |
| 52600 | Audit | 53,751.00 | 0.00 | 26,875.50 | 26,875.50 | 50.00 % |
| 52800 | Contract Services | 2,222,817.00 | 68,997.27 | 560,321.42 | 1,662,495.58 | 25.21 % |
| 52900 | Drug Screens/TB Test | 3,250.00 | 0.00 | 480.00 | 2,770.00 | 14.77 % |
| 53000 | Background Checks | 246,030.00 | 1,341.34 | 8,068.81 | 237,961.19 | 3.28 % |
| 53100 | Fifth Third Bank Fees | 11,058.00 | 1,073.68 | 7,212.11 | 3,845.89 | 65.22 % |
| 53200 | Telephone | 51,012.00 | 2,949.06 | 22,038.98 | 28,973.02 | 43.20 % |
| 53400 | Car Expenses & Related | 6,000.00 | 542.60 | 1,907.89 | 4,092.11 | 31.80 % |
| 53600 | Travel in Region | 71,045.00 | 4,473.40 | 31,755.63 | 39,289.37 | 44.70 % |
| 53700 | Board Travel | 3,500.00 | (1,052.90) | 207.60 | 3,292.40 | 5.93 % |
| 53800 | Travel out of Region | 72,199.00 | (87.75) | 24,008.97 | 48,190.03 | 33.25 % |
| 53900 | Utilities | 29,300.00 | 2,507.24 | 17,182.80 | 12,117.20 | 58.64 % |
| 54000 | Meeting Expense | 14,133.00 | 139.98 | 3,636.60 | 10,496.40 | 25.73 % |
| 54100 | Office Maintenance | 122,000.00 | 7,659.77 | 72,284.46 | 49,715.54 | 59.25 % |
| 54200 | Equipment Rental | 6,000.00 | 1,015.47 | 3,440.41 | 2,559.59 | 57.34 % |
| 54300 | Office Rent | 32,369.00 | (1,437.42) | 36,025.78 | (3,656.78) | 111.30 % |
| 54400 | Office Supplies | 29,279.00 | 1,737.44 | 15,613.32 | 13,665.68 | 53.33 % |
| 54500 | Van Maintenance Supplies | 25,000.00 | 0.00 | 1,554.26 | 23,445.74 | 6.22 % |
| 54600 | Printing | 14,104.00 | 112.15 | 6,187.77 | 7,916.23 | 43.87 % |
| 54700 | Copying | 9,398.00 | 504.69 | 4,660.46 | 4,737.54 | 49.59 % |
| 54900 | Depreciation | 28,982.00 | 0.00 | 10,990.98 | 17,991.02 | 37.92 % |

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 02/23/2026

Period: 7/1/2025 to 1/31/2026

Run Time: 12:31:58 pm

With Indirect Detail

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| Code | Description | Budget | Current | YTD | Un/Over | % Bud |
|-------|--|---------------|--------------|---------------|--------------|----------|
| 55000 | Vanpool Subsidies | 70,000.00 | 0.00 | 46,275.00 | 23,725.00 | 66.11 % |
| 55100 | Emergency Ride Home | 2,400.00 | 47.90 | 168.39 | 2,231.61 | 7.02 % |
| 55200 | Outreach Materials | 87,119.00 | 0.00 | 22,354.66 | 64,764.34 | 25.66 % |
| 55300 | Fleet Operating Expense | 275,000.00 | 13,836.09 | 134,295.78 | 140,704.22 | 48.83 % |
| 55400 | Vanpool Bank Fees | 17,500.00 | 1,147.55 | 8,029.42 | 9,470.58 | 45.88 % |
| 55500 | Minor Equipment | 64,716.00 | 28,873.34 | 29,971.56 | 34,744.44 | 46.31 % |
| 58800 | Interpreters | 19,550.00 | 648.73 | 2,503.89 | 17,046.11 | 12.81 % |
| 59000 | Miscellaneous | 3,500.00 | (61.80) | 1,256.11 | 2,243.89 | 35.89 % |
| 59500 | Transfer from General Fund | 0.00 | 33,828.45 | 194,555.85 | (194,555.85) | 0.00 % |
| 60100 | Guardian Med Monitoring - HC | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 60110 | VRI - HC | 0.00 | 2,383.00 | 17,846.00 | (17,846.00) | 0.00 % |
| 60115 | Response Alert - HC | 0.00 | 457.90 | 2,980.80 | (2,980.80) | 0.00 % |
| 60200 | Home Repair | 5,000.00 | 0.00 | 500.00 | 4,500.00 | 10.00 % |
| 61300 | HDIS - HC | 80,000.00 | 9,736.67 | 55,983.72 | 24,016.28 | 69.98 % |
| 61600 | Louisville Wheels, Inc. - III B | 197,114.00 | 10,495.80 | 81,305.10 | 115,808.90 | 41.25 % |
| 62100 | Catholic Charities - Elderabuse | 14,828.00 | 1,010.39 | 8,765.12 | 6,062.88 | 59.11 % |
| 62200 | Catholic Charities - III B | 68,963.00 | 5,543.27 | 41,348.97 | 27,614.03 | 59.96 % |
| 62300 | Catholic Charities - Ombudsman | 35,171.00 | 1,980.10 | 19,210.83 | 15,960.17 | 54.62 % |
| 62400 | Catholic Charities - LTC | 295,514.00 | 30,623.28 | 200,134.13 | 95,379.87 | 67.72 % |
| 62900 | Uber Health - III B | 8,000.00 | 763.10 | 3,069.19 | 4,930.81 | 38.36 % |
| 63100 | Highlands Community Ministries - III B | 35,313.00 | 3,732.77 | 20,232.35 | 15,080.65 | 57.29 % |
| 63200 | Highlands Community Ministries - III D | 10,000.00 | 775.00 | 7,762.50 | 2,237.50 | 77.63 % |
| 63400 | Jewish Family & Career Services - III E | 138,173.00 | 6,468.70 | 54,096.00 | 84,077.00 | 39.15 % |
| 63500 | Jewish Family & Career Service - III D | 6,684.00 | 0.00 | 1,470.00 | 5,214.00 | 21.99 % |
| 63600 | Jewish Family & Career Service - III B | 166,969.00 | 16,336.15 | 126,777.50 | 40,191.50 | 75.93 % |
| 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 | 1,326.00 | 19,040.00 | 19,210.00 | 49.78 % |
| 64000 | Louisville Metro - III C | 526,945.00 | 66,928.17 | 540,929.72 | (13,984.72) | 102.65 % |
| 64210 | Masterson's - NSIP | 267,344.00 | 12,497.42 | 139,468.77 | 127,875.23 | 52.17 % |
| 64300 | Multi-Purpose - III B | 176,385.00 | 10,661.26 | 99,140.86 | 77,244.14 | 56.21 % |
| 64490 | UofL Trager Institute - III E | 106,265.00 | 12,762.42 | 59,684.89 | 46,580.11 | 56.17 % |
| 64700 | Tri-County - III B | 284,522.00 | 20,579.81 | 169,663.23 | 114,858.77 | 59.63 % |
| 64800 | Tri-County - III D | 21,732.00 | 318.42 | 11,996.14 | 9,735.86 | 55.20 % |
| 65040 | Active Choices III D | 0.00 | 677.88 | 4,607.80 | (4,607.80) | 0.00 % |
| 65050 | Capable III D | 32,145.00 | 3,600.00 | 12,450.00 | 19,695.00 | 38.73 % |
| 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 | 432.00 | 2,538.00 | 1,962.00 | 56.40 % |
| 65550 | Shelby - Vouchers | 1,000.00 | 54.00 | 522.00 | 478.00 | 52.20 % |
| 67300 | CDO Client Payroll | 21,115,440.00 | 3,398,994.67 | 18,379,129.35 | 2,736,310.65 | 87.04 % |
| 67400 | CDO Employer Taxes | 814,392.00 | 152,199.51 | 689,041.93 | 125,350.07 | 84.61 % |
| 67500 | CDO Goods Purchased | 12,000.00 | 0.00 | 5,974.46 | 6,025.54 | 49.79 % |
| 67700 | Vouchers FCG & KY Caregivers | 70,000.00 | 10,222.08 | 48,448.25 | 21,551.75 | 69.21 % |
| 67900 | Get There - IIIB Trans | 25,000.00 | 1,760.00 | 14,305.00 | 10,695.00 | 57.22 % |
| 68000 | Homecare | 663,650.96 | 0.00 | 0.00 | 663,650.96 | 0.00 % |
| 68105 | IASBG - HC | 55,104.60 | 10,105.23 | 55,104.60 | 0.00 | 100.00 % |

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 02/23/2026

Period: 7/1/2025 to 1/31/2026

Run Time: 12:31:51 pm

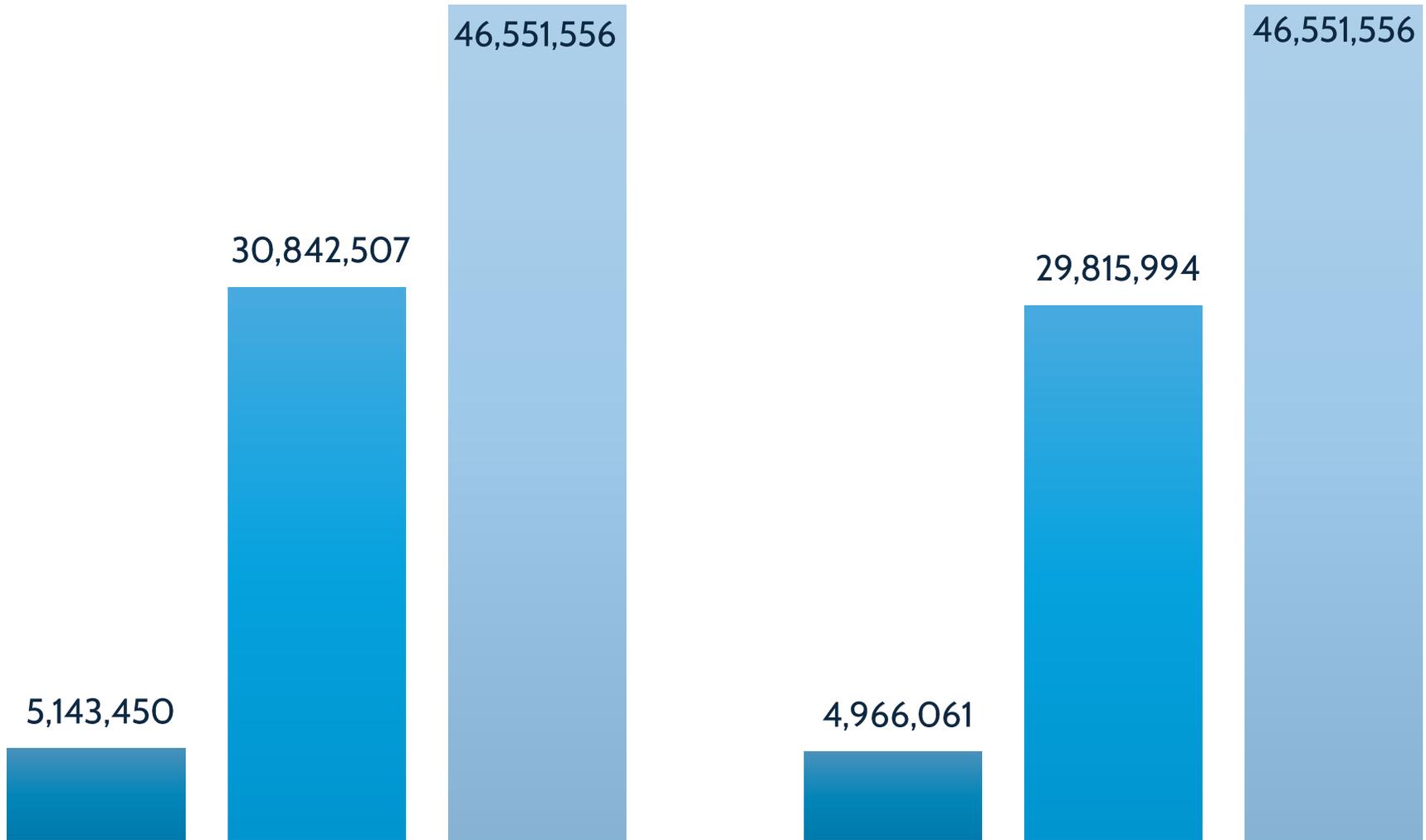
With Indirect Detail

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| Code | Description | Budget | Current | YTD | Un/Over | % Bud |
|-----------------------|---------------------------------------|----------------------|---------------------|----------------------|----------------------|----------------|
| 68110 | TCCAA - HC | 110,406.53 | 12,655.77 | 110,406.53 | 0.00 | 100.00 % |
| 68115 | Visiting Angel - HC | 238,689.99 | 40,994.91 | 238,689.99 | 0.00 | 100.00 % |
| 68120 | Lifeline - HC | 343,120.05 | 41,338.86 | 343,120.05 | 0.00 | 100.00 % |
| 68135 | GA Foods - HC | 52,972.92 | 6,645.87 | 52,972.92 | 0.00 | 100.00 % |
| 68140 | Southern - HC | 372,615.95 | 46,097.78 | 372,615.95 | 0.00 | 100.00 % |
| 68210 | TCCAA III B ADC | 7,200.00 | 0.00 | 3,294.00 | 3,906.00 | 45.75 % |
| 69000 | Respite - Other | 10,000.00 | 0.00 | 1,999.92 | 8,000.08 | 20.00 % |
| 69020 | TCCAA - Other | 0.00 | 0.00 | 2,575.00 | (2,575.00) | 0.00 % |
| 69030 | Masterson's - Other | 0.00 | 1,082.50 | 3,381.25 | (3,381.25) | 0.00 % |
| 69100 | CAPABLE - RE/OT Supplies | 0.00 | 580.33 | 1,128.76 | (1,128.76) | 0.00 % |
| 69200 | Support Services - Other | 100,000.00 | 6,990.65 | 37,342.76 | 62,657.24 | 37.34 % |
| 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 | 12,546.60 | 41,720.60 | (41,720.60) | 0.00 % |
| 70050 | Somali Community of Louisville - KHBE | 0.00 | 15,048.00 | 107,555.50 | (107,555.50) | 0.00 % |
| 70055 | Metro Louisville ORCS - KHBE | 0.00 | 39,255.38 | 285,702.08 | (285,702.08) | 0.00 % |
| 71000 | Legal Aid - Caregivers | 12,324.00 | 0.00 | 7,205.00 | 5,119.00 | 58.46 % |
| 72000 | 2nd Home Adult Day - FMA | 0.00 | 431.50 | 2,484.25 | (2,484.25) | 0.00 % |
| 72005 | A-1 Case Mgmt - FMA | 0.00 | 393.00 | 1,305.50 | (1,305.50) | 0.00 % |
| 72010 | Ability! Case Mgmt - FMA | 0.00 | 0.00 | 783.00 | (783.00) | 0.00 % |
| 72020 | Advantage Case Mgmt - FMA | 0.00 | 0.00 | 147.50 | (147.50) | 0.00 % |
| 72025 | Allied Adult Day - FMA | 0.00 | 0.00 | 280.00 | (280.00) | 0.00 % |
| 72035 | Blue Sky Case Mgmt | 0.00 | 0.00 | 147.50 | (147.50) | 0.00 % |
| 72055 | JBS Case Mgmt - FMA | 0.00 | 175.00 | 475.00 | (475.00) | 0.00 % |
| 72065 | Reach for the Stars - FMA | 0.00 | 145.00 | 481.25 | (481.25) | 0.00 % |
| 72070 | Steps Ahead Case Mgmt - FMA | 0.00 | 185.00 | 438.38 | (438.38) | 0.00 % |
| 72075 | Tatyana's Case Mgmt - FMA | 0.00 | 4,180.25 | 4,886.75 | (4,886.75) | 0.00 % |
| 72085 | The Ole Homeplace - FMA | 0.00 | 4,637.00 | 10,734.00 | (10,734.00) | 0.00 % |
| 72090 | Wilkerson (Adair) - FMA | 0.00 | 798.25 | 2,486.00 | (2,486.00) | 0.00 % |
| 72100 | Just Family Center | 0.00 | 427.50 | 427.50 | (427.50) | 0.00 % |
| 72105 | Martin Case Management | 0.00 | 391.50 | 391.50 | (391.50) | 0.00 % |
| 76000 | Jewish Community Assoc of Louisville | 49,739.00 | 4,279.99 | 31,872.67 | 17,866.33 | 64.08 % |
| 76100 | Masterson's - III C | 1,278,254.00 | 145,288.06 | 1,127,593.18 | 150,660.82 | 88.21 % |
| 76200 | Multi-Purpose - III C | 77,376.00 | 5,445.77 | 49,431.86 | 27,944.14 | 63.89 % |
| 76300 | Tri-County - III C | 129,273.00 | 6,707.87 | 73,416.11 | 55,856.89 | 56.79 % |
| 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 | 4,966,060.63 | 29,815,994.17 | 16,735,561.83 | 64.05 % |
| Agency Balance | | 0.00 | 177,388.98 | 1,026,512.83 | | |

Agencywide Actual to Budget Comparison

■ Monthly ■ YTD ■ Budget



Revenues
66.25%

Expenses
64.05%

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2025 to 1/31/2026

Run Date: 2/23/26
 Run Time: 11:49:19 am

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Assets:

| | | |
|-------|---------------------------|----------------------|
| 10000 | Payroll Cash Account | (1,062.56) |
| 10100 | Cash Account | 2,119,569.88 |
| 10110 | CDO Payroll Account | 2,115,117.84 |
| 11500 | GASB 68 Pension Outflow | 2,055,957.62 |
| 11600 | GASB 75 OPEB Outflows | 745,044.00 |
| 12000 | Accounts Receivable | 319,684.19 |
| 12110 | A/R - CDO Other | 251.56 |
| 12200 | A/R DAIL | 1,869,086.56 |
| 12250 | A/R DSS Contract/Grants | 248.00 |
| 12300 | A/R Medicaid | 20,474.58 |
| 12400 | A/R Transportation | 463,067.13 |
| 12500 | A/R Contracts | 152,378.03 |
| 12600 | A/R DLG | 46,736.30 |
| 12900 | A/R CDO Patient Liability | 515.00 |
| 15100 | Prepaid Expenses | 25,135.99 |
| 15200 | Prepaid Postage | (1,172.81) |
| 16000 | Fixed Assets | 1,481,453.23 |
| 16500 | Accumulated Depreciation | (1,351,681.04) |
| | Total Assets: | 10,060,803.50 |

Liabilities:

| | | |
|-------|---------------------------------|--------------|
| 20000 | Accounts Payable | 1,367,432.84 |
| 20200 | FICA Tax W/H | 11,421.72 |
| 20400 | Local Tax W/H | 3,672.71 |
| 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 | (21.08) |
| 21000 | Medical Ins - 125K | (504.13) |
| 21300 | AFLAC W/H | 128.71 |
| 21310 | Standard AHL Pre Tax | 692.08 |
| 21320 | Standard AHL After Tax | 421.52 |
| 21400 | Dental - 125K | 15.55 |
| 21500 | Life Insurance - After Tax | 585.02 |
| 21600 | AFLAC - 125K | (138.84) |
| 21900 | FSA - Medical | (160.00) |
| 22000 | FSA - Dependent Care | (25.45) |
| 23100 | Retirement W/H | 73,700.02 |
| 23200 | Annuity - 1% | 0.01 |
| 24000 | Debt - Employee | (242.00) |
| 24900 | Fan Donations | 4,359.56 |
| 25100 | CDO Federal Tax W/H | 1,367.75 |
| 25200 | CDO State Tax W/H | 44,671.63 |
| 25300 | CDO Local Tax W/H | 15,258.16 |

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2025 to 1/31/2026

Run Date: 2/23/26
 Run Time: 11:49:19 am

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| | | |
|-------|--------------------------------------|-------------|
| 25400 | CDO FICA Tax W/H & Accrued | 40,009.71 |
| 25500 | State Unemployment Ins (CDO) | 28,039.37 |
| 25600 | Federal Unemployment (CDO) | 43,865.79 |
| 26000 | Accrued Payroll | 348,507.59 |
| 26100 | Accrued Travel Expenses | 1,471.05 |
| 26200 | A/P - CHS | (7,688.09) |
| 26500 | Accrued Annual Leave | 263,859.97 |
| 26700 | A/P - Other Contracts | 111,253.04 |
| 27300 | A/P Tarc (MPO Match) | (12,027.64) |
| 27400 | Vanpool Fees Due Tarc | 14,281.12 |
| 27410 | Deferred Vanpool Fees | 240,473.37 |
| 27445 | Deferred CWP Contract Funds | 190,054.17 |
| 27450 | Deferred ARPA Contract Funds | 185,011.34 |
| 27455 | Deferred CED Contract Funds | 92,118.61 |
| 27470 | Deferred Rural LCCEA | 0.41 |
| 27476 | Deferred Weinberg Capable | 37,421.91 |
| 27500 | Vanpool Deposits | 6,536.75 |
| 27610 | Deferred GWEP #1 | 21,456.48 |
| 27620 | Deferred GWEP #3 | 5,004.63 |
| 27710 | Mental Health Grant | 14,946.52 |
| 27720 | MOWA | 1,548.30 |
| 27800 | Edith Grigsby | 341.99 |
| 27930 | Deferred PDS-CDO Medicaid Staff Fees | 299,128.40 |

| | |
|---------------------------|----------------------|
| Total Liabilities: | 16,528,709.07 |
|---------------------------|----------------------|

Projects

| | | |
|-------|------------------------|----------------|
| 31000 | MPO Operations | (0.01) |
| 32000 | Aging | 14.55 |
| 36400 | Special Projects | 692.67 |
| 38000 | General Fund | 1,025,805.65 |
| 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 | (6,478,878.70) |
|-----------------------|-----------------------|

| | |
|---------------------------------------|----------------------|
| Total Liabilities and Projects | 10,049,830.37 |
|---------------------------------------|----------------------|

| | |
|--|------------------|
| Net Difference to be Reconciled | 10,973.13 |
|--|------------------|

| | |
|-------------------------|------------------|
| Total Adjustment | 10,973.13 |
|-------------------------|------------------|

| | |
|-----------------------------|-------------|
| Unreconciled Balance | 0.00 |
|-----------------------------|-------------|

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2025 to 1/31/2026

Run Date: 2/23/26
Run Time: 11:49:19 am
Page 3 of 3

Reconciling Items

| | | | |
|-----|-------------------------|--------------|-------------------------|
| (1) | Paid Salaries are | 2,907,554.80 | |
| | Timesheets show | 2,907,554.80 | |
| | Difference | | 0.00 |
| (2) | Leave accrued this year | 10,973.17 | |
| (3) | Fringe Pool is | 1,337,357.55 | |
| | Fringe allocated | 1,337,357.54 | |
| | Difference | | (0.01) |
| (4) | Indirect Pool is | 1,107,600.98 | |
| | Indirect Allocated | 1,107,600.95 | |
| | Difference | | (0.03) |
| | Total adjustments | | <u><u>10,973.13</u></u> |

Balance Sheet

