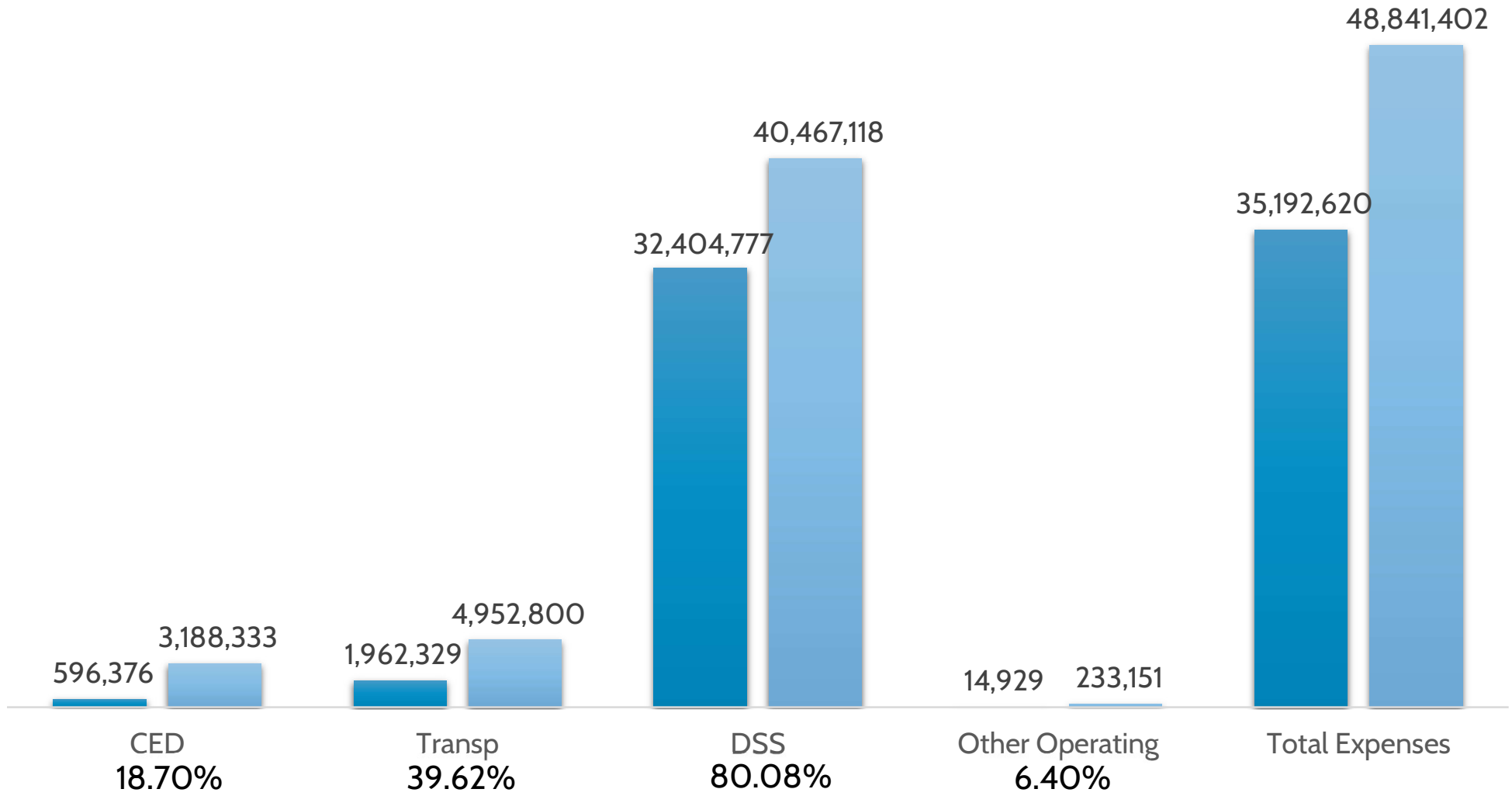


KIPDA FY 26 Summary of Elements	FY 26 Budget	Expenses 2/28/2026	Budget Balance	% of Budget to Date
Community & Economic Dev	247,530	181,320	66,210	73.25%
DLG - CDBG	17,778	3,440	14,338	19.35%
EDA	83,333	25,990	57,343	31.19%
Program Administration	178,468	109,861	68,607	61.56%
ARPA Projects*	187,435	2,399	185,036	1.28%
CWP*	317,647	15,407	302,240	4.85%
WRIS Maintenance	61,000	65,377	(4,377)	107.18%
MSD Multi*	135,881	43,850	92,031	32.27%
MSD Ash Ave Area	29,783	-	29,783	0.00%
MSD Ohio River Lift Stations*	48,959	1,004	47,955	2.05%
Angel's Envy CDBG*	4,587	-	4,587	0.00%
Haven Recovery CDBG	2,200	1,213	987	55.14%
Taylorville UofL Health CDBG*	16,788	4,856	11,932	28.93%
EPA Brownfields*	1,420,167	102,706	1,317,461	7.23%
Bullitt County Roe Hill*	11,380	-	11,380	0.00%
Shepherdsville WWTP Improvements Prj EDA*	34,834	2,246	32,588	6.45%
Shepherdsville WWTP Improvements Prj SRF*	50,000	4,911	45,089	9.82%
LWC Private LSL*	15,000	2,043	12,957	13.62%
Spencer Co WWTP Improvements Prj SRF*	23,544	3,499	20,045	14.86%
1694 Joyes Station Rd Access Rd*	4,515	4,542	(27)	100.60%
Oldham Co. HMGP & FMA	8,300	5,592	2,708	67.37%
Haven Ministries Recovery Center CDBG	47,127	610	46,517	1.29%
HMGP (Phase 1 & 2)	216,485	-	216,485	0.00%
Angel's Envy EDA*	592	596	(4)	100.68%
LWC Roe Hill SRF	25,000	14,914	10,086	59.66%
CED Totals	3,188,333	596,376	2,591,957	18.70%
System Monitoring	452,259	279,227	173,032	61.74%
Long Range Plan	809,469	423,702	385,767	52.34%
Short Range Plan	361,714	196,032	165,682	54.20%
Administration	444,588	262,063	182,525	58.95%
MPO Contracts	381,761	108,333	273,428	28.38%
Complete Streets Planning	45,449	12,003	33,446	26.41%
Commuter Pool	1,404,425	528,501	875,924	37.63%
Statewide Planning	92,727	62,930	29,797	67.87%
Local Road Updates	21,900	3,099	18,801	14.15%
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	4,952,800	1,962,329	2,990,471	39.62%
Area Agency Admin - Title III	426,672	279,870	146,802	65.59%
SHIP Admin	4,564	1,157	3,407	25.35%
ESMP Admin	53,131	16,686	36,445	31.41%
KY Caregivers Admin	19,325	10,254	9,071	53.06%
Homecare Admin	369,159	245,281	123,878	66.44%
Title III B In-House Services	77,920	68,933	8,987	88.47%
III C 2 In-House Services	409,683	452,260	(42,577)	110.39%
III D In-House Services	59,267	52,713	6,554	88.94%
III E Caregivers In-house	158,318	93,751	64,567	59.22%
SHIP In-House Services	85,227	79,979	5,248	93.84%
HC Assessment & Case Mgmt.	893,817	583,666	310,151	65.30%
KY Caregivers In-House	110,216	59,948	50,268	54.39%
ADRC	173,395	96,256	77,139	55.51%
ADRC Medicaid	105,000	67,245	37,755	64.04%
MIPPA	98,345	34,780	63,565	35.37%
DAIL Special Services	4,657	40	4,617	0.86%
Medicaid Support Broker & Fin Mgmt.	3,909,583	1,493,982	2,415,601	38.21%
KHBE	2,182,431	850,747	1,331,684	38.98%
Rural LCCEA	1,813	1,813	-	100.00%
GWEP Grant	31,707	1,659	30,048	5.23%
Weinberg Capable	48,000	7,015	40,985	14.61%
Ford Grant	90,594	53,455	37,139	59.01%
Veterans Directed Care	248,155	80,085	168,070	32.27%
Social Services Totals	9,560,979	4,631,575	4,929,404	48.44%
Local Funds Other	233,151	14,929	218,222	6.40%
Local Funds - Transfer for Program	-	214,209	-	-
Agency Operating Costs Aging - Program Related	17,935,263	7,419,418	10,515,845	41.37%
	30,906,139	27,773,202	3,132,937	89.86%
TOTAL	48,841,402	35,192,620	13,648,782	72.05%

* Indicates Multi-Year Contract

Actual to Budget Expenses FY26 Summary of Elements

■ YTD Expenses ■ Budget



*Local Funds - Transfer for Program YTD \$ 214,209

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	36,035.00	3,002.92	24,023.36	12,011.64	66.67 %
40100	Charlestown	5,196.00	433.00	3,464.00	1,732.00	66.67 %
40200	Clark County	21,419.00	1,784.92	14,279.36	7,139.64	66.67 %
40300	Clarksville	14,923.00	1,243.58	9,948.64	4,974.36	66.67 %
40400	Floyd County	20,890.00	1,740.83	13,926.64	6,963.36	66.67 %
40500	Henry County	3,153.00	262.75	2,102.00	1,051.00	66.67 %
40700	Jeffersonville	33,042.00	2,753.50	22,028.00	11,014.00	66.67 %
40800	Louis/Jeff Metro Gov't	343,164.00	28,597.00	228,776.00	114,388.00	66.67 %
40900	New Albany	25,286.00	2,107.17	16,857.36	8,428.64	66.67 %
41000	Oldham County	29,631.00	2,469.25	19,754.00	9,877.00	66.67 %
41100	Shelby County	9,667.00	805.58	6,444.64	3,222.36	66.67 %
41200	Spencer County	3,920.00	326.67	2,613.36	1,306.64	66.67 %
41300	Trimble County	1,704.00	142.00	1,136.00	568.00	66.67 %
41414	LWC Oak St CWP	19,192.33	0.00	0.00	19,192.33	0.00 %
41415	LWC Muhammad Ali CWP	18,280.87	0.00	0.00	18,280.87	0.00 %
41416	Shelbyville CWP	16,523.27	1,651.44	2,536.68	13,986.59	15.35 %
41417	MSD Multi Pump Station Projects	135,880.74	(526.64)	43,849.87	92,030.87	32.27 %
41418	MSD Ash Ave Area Interceptor Project	29,782.67	0.00	0.00	29,782.67	0.00 %
41419	MSD Ohio River Lift Station Project	48,959.02	(12.08)	1,003.69	47,955.33	2.05 %
41424	City of Bedford CWP	0.57	0.00	0.00	0.57	0.00 %
41426	OCWD Storage Tank US 42	11,362.12	1,563.95	2,449.19	8,912.93	21.56 %
41430	Madison Water Line Replacement	4,294.08	0.00	0.00	4,294.08	0.00 %
41432	OWCD Shelby Det Center RD2 CWP	0.00	(22.64)	1,880.62	(1,880.62)	0.00 %
41435	HCWD2 Water Tank Prj	562.93	0.00	0.00	562.93	0.00 %
41436	HCWD2 Pleasureville Area Wtr Sys Prj	18.15	0.00	0.00	18.15	0.00 %
41437	HCWD2 Boling Branch Rd Wtr line Ext	15.45	0.00	0.00	15.45	0.00 %
41438	Trimble Carmon Creek Rd/Louden Ln Wtrlir	1.01	0.00	0.00	1.01	0.00 %
41440	Simpsonville WWTP Project	5,789.36	1,545.00	4,023.69	1,765.67	69.50 %
41441	HCWD2 Cane Run Rd Upgrade Round 2	4.50	0.00	0.00	4.50	0.00 %
41444	LWC Tom Wallace	45,342.24	552.85	2,294.18	43,048.06	5.06 %
41445	CWP John Lee Rd Extension Round 2	2,333.38	(6.04)	501.85	1,831.53	21.51 %
41446	CWP Eagles Rd Extension Round 2	17.41	0.00	0.00	17.41	0.00 %
41447	CWP Muhammad Ali MRRP Round 2	5,809.76	0.00	0.00	5,809.76	0.00 %
41448	CWP Sylvania NO. 6 Extension Round 2	15,076.58	0.00	0.00	15,076.58	0.00 %
41449	CWP Hwy 1694 Extension Round 2	14,777.04	0.00	0.00	14,777.04	0.00 %
41452	Salt River BPS to Chapeze BPS	36,424.54	0.00	0.00	36,424.54	0.00 %
41453	Haven Recovery CDBG	2,199.96	(14.43)	1,213.02	986.94	55.14 %
41455	Bullitt Cty Roe Hill CDBG	11,379.83	0.00	0.00	11,379.83	0.00 %
41456	LWC Huckleberry/Oaks Way Ext	10,517.12	0.00	0.00	10,517.12	0.00 %
41457	OCWD Storage Tank US 42 Round 2	8,394.03	0.00	0.00	8,394.03	0.00 %
41458	Taylorsville UofL Health CDBG	16,788.15	(58.24)	4,856.28	11,931.87	28.93 %
41459	EPA Brownfields	1,420,167.48	10,901.35	102,706.45	1,317,461.03	7.23 %
41460	Angel's Envy CDBG	4,586.99	0.00	0.00	4,586.99	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	9,181.66	0.00	0.00	9,181.66	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	25,000.00	(179.48)	14,913.87	10,086.13	59.66 %
41466	Shepherdsville WWTP Improvements Prj CV	17,140.00	0.00	0.00	17,140.00	0.00 %
41467	Shepherdsville WWTP Improvements Prj EC	34,834.12	940.28	2,246.31	32,587.81	6.45 %
41468	Shepherdsville WWTP Improvements Prj SR	50,000.00	1,319.47	4,911.01	45,088.99	9.82 %
41469	LWC Private LSL Replacement	15,000.00	(24.59)	2,043.23	12,956.77	13.62 %
41471	LWC KY Glenmary & Oak St 48-in Rehab Ph	30,351.75	(20.69)	1,720.64	28,631.11	5.67 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
41477	Spencer Co WWTP Improvements Prj SRF	23,544.44	(42.10)	3,498.87	20,045.57	14.86 %
41478	1694 Joyes Station Rd Access Rd	4,514.75	(54.67)	4,541.68	(26.93)	100.60 %
41479	Milton Wastewater Collection System Impr	4,375.00	0.00	0.00	4,375.00	0.00 %
41481	Oldham Co. HMGP & FMA	8,300.25	2,544.73	5,592.10	2,708.15	67.37 %
41482	Haven Ministries Recovery Center CDBG	47,127.00	609.65	609.65	46,517.35	1.29 %
41483	HMGP	191,483.35	0.00	0.00	191,483.35	0.00 %
41484	HMGP LJ Phase 2	25,000.00	0.00	0.00	25,000.00	0.00 %
41620	City of Eminence ARPA	1,815.64	0.00	0.00	1,815.64	0.00 %
41622	City of New Castle ARPA	1,505.80	0.00	0.00	1,505.80	0.00 %
41624	City of Shepherdsville ARPA	25,928.35	0.00	0.00	25,928.35	0.00 %
41630	City of Shelbyville ARPA	19,124.05	0.00	0.00	19,124.05	0.00 %
41632	City of Prospect ARPA	11,162.78	0.00	0.00	11,162.78	0.00 %
41633	City of Douglass Hills ARPA	9,308.20	0.00	0.00	9,308.20	0.00 %
41641	City of Hillview ARPA	7,528.34	0.00	0.00	7,528.34	0.00 %
41643	City of Graymoor-Devondale ARPA	6,858.68	0.00	0.00	6,858.68	0.00 %
41650	City of Middletown ARPA	15,662.05	0.00	0.00	15,662.05	0.00 %
41651	City of Hurstbourne ARPA	10,894.36	(5.68)	471.98	10,422.38	4.33 %
41661	City of Lebanon Junction ARPA	2,808.79	0.00	0.00	2,808.79	0.00 %
41663	City of Indian Hills ARPA	5,783.29	0.00	0.00	5,783.29	0.00 %
41670	City of Pewee Valley ARPA	2,659.52	0.00	0.00	2,659.52	0.00 %
41671	City of Lyndon ARPA	14,373.19	0.00	0.00	14,373.19	0.00 %
41672	City of Shively ARPA	20,209.22	(23.20)	1,927.26	18,281.96	9.54 %
41680	Spencer Cty ARPA	31,813.20	0.00	0.00	31,813.20	0.00 %
42000	DLG - CDBG Federal	8,889.00	17.69	1,720.01	7,168.99	19.35 %
42100	DLG - CDBG Match	8,889.00	17.69	1,720.02	7,168.98	19.35 %
42200	DLG - Unmatched	425,998.33	35,938.57	291,180.70	134,817.63	68.35 %
42800	WRIS	61,000.00	687.29	61,000.00	0.00	100.00 %
42899	EDA - State	16,666.67	1,881.47	5,197.97	11,468.70	31.19 %
42900	EDA - Federal	66,666.67	7,525.86	20,791.85	45,874.82	31.19 %
42901	Angel's Envy EDA	592.41	(10.68)	592.41	0.00	100.00 %
43000	KY FHWA	1,347,000.00	62,563.98	662,604.64	684,395.36	49.19 %
43010	KY FHWA - Complete Streets	31,000.00	3,225.76	8,187.19	22,812.81	26.41 %
43100	KY FTA	244,376.00	11,350.48	120,211.06	124,164.94	49.19 %
43110	KY FTA - Complete Streets	5,624.00	585.21	1,485.31	4,138.69	26.41 %
43300	KY Statewide Program	83,454.00	6,078.33	56,636.99	26,817.01	67.87 %
43400	KY STP	996,540.00	35,560.67	375,024.54	621,515.46	37.63 %
43500	KTC Match	168,375.00	7,820.50	82,825.58	85,549.42	49.19 %
43600	IN Complete Streets Planning (Un-Matched)	0.00	81.83	654.64	(654.64)	0.00 %
43700	SS4A Safe Streets & Roads for All	69,151.12	0.00	69,151.12	0.00	100.00 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
43900	USDOT	352,069.33	0.00	0.00	352,069.33	0.00 %
44000	IN FHWA	419,338.00	16,583.02	175,789.16	243,548.84	41.92 %
44010	IN FHWA - Complete Streets	6,686.00	695.72	1,765.79	4,920.21	26.41 %
44100	IN FTA	134,120.00	5,304.15	56,226.28	77,893.72	41.92 %
44110	IN FTA - Complete Streets	2,139.00	222.58	564.92	1,574.08	26.41 %
44400	IN STP	127,000.00	4,530.28	47,776.52	79,223.48	37.62 %
44600	Vanpool Fees	280,885.00	10,022.74	105,700.27	175,184.73	37.63 %
44700	Other Match	72,394.91	0.00	17,287.78	55,107.13	23.88 %
44800	TARC Share FTA	26,999.00	1,254.08	13,281.72	13,717.28	49.19 %
45000	Local Road Updates	21,900.00	(37.29)	3,099.28	18,800.72	14.15 %
45800	Donations	2,564.00	0.00	0.00	2,564.00	0.00 %
45901	KHBE - STATE	1,200,337.00	59,161.37	465,731.06	734,605.94	38.80 %
45903	KHBE - KCHIP	0.00	42,506.10	337,089.98	(337,089.98)	0.00 %

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45904	KHBE - SNAP	0.00	11,143.27	85,996.03	(85,996.03)	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	7,638.99	45,147.55	36,711.45	55.15 %
46010	III B Admin STATE	35,841.00	0.00	35,841.00	0.00	100.00 %
46100	III B Support Svcs FED	535,956.00	0.00	0.00	535,956.00	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	731,041.00	74,697.97	453,105.62	277,935.38	61.98 %
46130	III B Ombudsman FED	38,873.00	10,056.08	21,314.35	17,558.65	54.83 %
46135	III B Ombudsman FED Carryover	26,204.00	0.00	26,203.71	0.29	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	50,431.66	409,458.14	243,375.86	62.72 %
46210	III C 1 Admin FED	114,705.00	10,997.32	62,519.48	52,185.52	54.50 %
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	1,384,305.00	0.00	1,400,305.00	(16,000.00)	101.16 %
46310	III C 2 Admin FED	76,692.00	6,934.88	42,537.72	34,154.28	55.47 %
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	0.00	65,748.13	(65,748.13)	0.00 %
46340	III C 2 Svcs STATE	1,579,468.00	0.00	91,236.00	1,488,232.00	5.78 %
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	11,213.94	49,715.31	69,883.69	41.57 %
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	375,326.00	0.00	0.00	375,326.00	0.00 %
46510	III E Admin FED	39,394.00	2,322.96	21,580.68	17,813.32	54.78 %
46540	III E CG Supp Svcs STATE	86,896.00	(36,071.78)	81,584.66	5,311.34	93.89 %
46550	III E CG Supp Svcs FED Carryover	309,130.00	77,219.05	194,321.57	114,808.43	62.86 %
46560	III E GP Supp Svcs FED	11,200.00	1,228.10	1,228.10	9,971.90	10.97 %
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	6,462.05	(6,462.05)	0.00 %
46600	VII Elderabuse FED	11,858.00	4,716.68	10,511.38	1,346.62	88.64 %
46601	VII Elderabuse FED Carryover	2,970.00	0.00	2,970.42	(0.42)	100.01 %
46700	Homecare Admin	369,159.00	28,043.85	245,281.02	123,877.98	66.44 %
46710	HC Svcs - Non Meals	3,040,433.00	225,445.95	1,986,637.54	1,053,795.46	65.34 %
46740	ESMP Admin	53,131.00	2,390.64	16,686.02	36,444.98	31.41 %
46750	ESMP Svcs	708,420.00	242,343.24	338,598.77	369,821.23	47.80 %
47000	NSIP July- Sept	55,473.00	0.00	55,472.87	0.13	100.00 %
47050	NSIP Oct - Sept	212,032.00	12,497.40	96,492.77	115,539.23	45.51 %
47300	Donations	0.00	(692.67)	0.00	0.00	0.00 %
47400	SHIP Admin FED	4,564.00	172.38	1,157.41	3,406.59	25.36 %
47410	SHIP Svcs FED	86,710.00	1,479.83	80,928.36	5,781.64	93.33 %
47500	ADRC Medicaid FED	52,500.00	4,317.45	41,127.43	11,372.57	78.34 %
47510	ADRC Medicaid STATE	52,500.00	4,317.48	41,127.44	11,372.56	78.34 %
47600	VII Ombudsman FED	31,092.00	8,503.55	23,635.33	7,456.67	76.02 %
47602	VII Ombudsman FED Carryover	4,079.00	0.00	4,079.05	(0.05)	100.00 %
47610	GWEP #1	21,707.00	(2.30)	250.81	21,456.19	1.16 %
47620	GWEP #3	10,000.00	(16.95)	1,408.68	8,591.32	14.09 %
47700	Medicaid Client Payroll Reimbursement	21,941,832.00	4,008,696.95	23,082,842.69	(1,141,010.69)	105.20 %
47710	Medicaid In-House Home Visit Fees	3,909,583.00	137,572.16	1,137,481.38	2,772,101.62	29.09 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 03/23/2026

Period: 7/1/2025 to 2/28/2026

Run Time: 2:52:44 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
47720	Medicaid In-House Financial Management f	0.00	52,439.37	412,932.43	(412,932.43)	0.00 %
47730	Medicaid External Financial Management F	0.00	189,021.55	979,570.42	(979,570.42)	0.00 %
47740	Medicaid Client Background Checks Reimbu	0.00	0.00	560.20	(560.20)	0.00 %
47750	Medicaid Client Fees	0.00	659.00	4,338.00	(4,338.00)	0.00 %
47800	LTC Ombudsman	299,014.00	18,920.61	222,854.74	76,159.26	74.53 %
47930	INNU DAIL Grant	4,657.00	0.00	40.00	4,617.00	0.86 %
48000	KY Caregivers Program	223,573.00	15,047.38	134,883.24	88,689.76	60.33 %
48205	Weinberg Capable	48,000.00	749.20	7,014.53	40,985.47	14.61 %
48210	Veterans Directed Care - Jefferson	233,332.80	16,395.40	80,945.80	152,387.00	34.69 %
48220	Veterans Directed Care - Bullitt	2,470.40	1,235.20	7,860.80	(5,390.40)	318.20 %
48240	Veterans Directed Care - Oldham	2,470.40	308.80	2,520.20	(49.80)	102.02 %
48250	Veterans Directed Care - Shelby	2,470.40	926.40	7,208.00	(4,737.60)	291.77 %
48280	Veterans Directed Care - Clark	7,411.20	0.00	617.60	6,793.60	8.33 %
48400	GF Transfer Exps in excess of Revenue	0.00	2,743.65	35,824.39	(35,824.39)	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	89,972.00	6,437.45	26,221.04	63,750.96	29.14 %
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	0.00	1,813.00	0.00	100.00 %
49500	Interest Income	12,000.00	989.29	9,815.21	2,184.79	81.79 %
49700	Transfer from General Fund	0.00	20,726.42	175,631.59	(175,631.59)	0.00 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(658.05)	9,847.14	(9,847.14)	0.00 %
Revenues		48,841,402.00	5,613,414.56	36,455,921.56	12,385,480.44	74.64 %

Expenses

50000	Salaries	4,999,239.00	378,499.14	3,297,027.11	1,702,211.89	65.95 %
50500	Fringe Benefits	2,699,257.00	180,302.29	1,517,659.83	1,181,597.17	56.23 %
51500	Internet Fees	14,140.00	950.00	9,130.67	5,009.33	64.57 %
51600	Equipment & Computer Maintenance	13,579.00	0.00	4,499.02	9,079.98	33.13 %
51700	Temporary Services	42,774.00	0.00	42,766.82	7.18	99.98 %
51800	Postage/Shipping	14,974.00	887.95	10,402.22	4,571.78	69.47 %
51900	Subscriptions & Publications	7,578.00	375.71	5,419.31	2,158.69	71.51 %
52000	Insurance - Other	8,449.00	(242.52)	8,205.98	243.02	97.12 %
52100	Registration Fees	29,574.00	464.60	16,497.02	13,076.98	55.78 %
52200	Software Maintenance &/or License	355,407.00	2,209.14	269,893.95	85,513.05	75.94 %
52300	Membership Dues	42,136.00	345.94	37,342.47	4,793.53	88.62 %
52400	Legal	36,423.00	342.00	5,168.00	31,255.00	14.19 %
52500	Advertising	36,178.00	7,147.29	21,909.06	14,268.94	60.56 %
52600	Audit	53,751.00	0.00	26,875.50	26,875.50	50.00 %
52800	Contract Services	1,534,495.00	54,422.17	614,743.59	919,751.41	40.06 %
52900	Drug Screens/TB Test	1,930.00	0.00	480.00	1,450.00	24.87 %
53000	Background Checks	814,034.00	489.98	8,558.79	805,475.21	1.05 %
53100	Fifth Third Bank Fees	12,717.00	999.94	8,212.05	4,504.95	64.58 %
53200	Telephone	38,028.00	2,898.68	24,937.66	13,090.34	65.58 %
53400	Car Expenses & Related	5,000.00	186.73	2,094.62	2,905.38	41.89 %
53600	Travel in Region	68,283.00	5,123.37	36,879.00	31,404.00	54.01 %
53700	Board Travel	1,261.00	0.00	207.60	1,053.40	16.46 %
53800	Travel out of Region	56,920.00	403.80	24,412.77	32,507.23	42.89 %
53900	Utilities	30,566.00	2,915.34	20,098.14	10,467.86	65.75 %
54000	Meeting Expense	9,215.00	31.18	3,667.78	5,547.22	39.80 %
54100	Office Maintenance	103,394.00	5,535.97	77,820.43	25,573.57	75.27 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2025 to 2/28/2026

With Indirect Detail

Run Date: 03/23/2026

Run Time: 2:52:44 pm

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
54200	Equipment Rental	4,665.00	0.00	3,440.41	1,224.59	73.75 %
54300	Office Rent	36,026.00	0.00	36,025.78	0.22	100.00 %
54400	Office Supplies	27,643.00	2,560.00	18,173.32	9,469.68	65.74 %
54500	Van Maintenance Supplies	11,554.00	100.14	1,654.40	9,899.60	14.32 %
54600	Printing	10,110.00	44.40	6,232.17	3,877.83	61.64 %
54700	Copying	9,797.00	685.73	5,346.19	4,450.81	54.57 %
54900	Depreciation	28,982.00	0.00	10,990.98	17,991.02	37.92 %
55000	Vanpool Subsidies	54,240.00	0.00	46,275.00	7,965.00	85.32 %
55100	Emergency Ride Home	1,493.00	132.81	301.20	1,191.80	20.17 %
55200	Outreach Materials	59,577.00	7,161.98	29,516.64	30,060.36	49.54 %
55300	Fleet Operating Expense	232,013.00	16,894.12	151,189.90	80,823.10	65.16 %
55400	Vanpool Bank Fees	14,529.00	964.65	8,994.07	5,534.93	61.90 %
55500	Minor Equipment	28,950.00	993.43	30,964.99	(2,014.99)	106.96 %
58800	Interpreters	8,943.00	145.61	2,649.50	6,293.50	29.63 %
59000	Miscellaneous	2,450.00	1,776.69	3,032.80	(582.80)	123.79 %
59300	Equipment Purchases	35,676.00	0.00	0.00	35,676.00	0.00 %
59500	Transfer from General Fund	0.00	19,653.00	214,208.85	(214,208.85)	0.00 %
60100	Guardian Med Monitoring - HC	50,000.00	0.00	0.00	50,000.00	0.00 %
60110	VRI - HC	20,000.00	2,468.00	20,314.00	(314.00)	101.57 %
60115	Response Alert - HC	10,000.00	457.90	3,438.70	6,561.30	34.39 %
60200	Home Repair	5,000.00	0.00	500.00	4,500.00	10.00 %
61300	HDIS - HC	60,000.00	9,110.03	65,093.75	(5,093.75)	108.49 %
61600	Louisville Wheels, Inc. - III B	197,114.00	11,230.10	92,535.20	104,578.80	46.95 %
62100	Catholic Charities - Elderabuse	14,828.00	2,866.68	11,631.80	3,196.20	78.44 %
62200	Catholic Charities - III B	68,963.00	10,056.08	51,405.05	17,557.95	74.54 %
62300	Catholic Charities - Ombudsman	35,171.00	8,503.55	27,714.38	7,456.62	78.80 %
62400	Catholic Charities - LTC	295,514.00	18,920.61	219,054.74	76,459.26	74.13 %
62900	Uber Health - III B	8,000.00	207.79	3,276.98	4,723.02	40.96 %
63100	Highlands Community Ministries - III B	35,313.00	3,895.91	24,128.26	11,184.74	68.33 %
63200	Highlands Community Ministries - III D	10,000.00	1,537.50	9,300.00	700.00	93.00 %
63400	Jewish Family & Career Services - III E	138,173.00	6,696.20	60,792.20	77,380.80	44.00 %
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	13,327.15	140,104.65	26,864.35	83.91 %
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	2,312.00	21,352.00	16,898.00	55.82 %
64000	Louisville Metro - III C	593,803.00	75,413.20	616,342.92	(22,539.92)	103.80 %
64210	Masterson's - NSIP	267,344.00	12,497.42	151,966.19	115,377.81	56.84 %
64300	Multi-Purpose - III B	176,385.00	15,227.76	114,368.62	62,016.38	64.84 %
64490	UofL Trager Institute - III E	106,265.00	16,929.13	76,614.02	29,650.98	72.10 %
64700	Tri-County - III B	284,522.00	21,675.79	191,339.02	93,182.98	67.25 %
64800	Tri-County - III D	21,732.00	0.00	11,996.14	9,735.86	55.20 %
65040	Active Choices III D	20,000.00	742.44	5,350.24	14,649.76	26.75 %
65050	Capable III D	42,751.00	5,100.00	17,550.00	25,201.00	41.05 %
65055	GADD Title III D	1,094.00	0.00	1,094.18	(0.18)	100.02 %
65060	LTADD Title III D	6,965.00	0.00	6,964.65	0.35	99.99 %
65065	PeADD Title III D	3,000.00	0.00	3,000.00	0.00	100.00 %
65070	LCADD Title III D	5,000.00	0.00	5,000.00	0.00	100.00 %
65075	GRADD Title III D	4,994.00	0.00	4,993.84	0.16	100.00 %
65085	BGADD Title III D	5,665.00	0.00	5,664.70	0.30	99.99 %
65090	BTADD Title III D	1,180.00	0.00	1,180.30	(0.30)	100.03 %
65095	BRADD Title III D	4,774.00	0.00	4,774.24	(0.24)	100.01 %
65500	Bullitt - Vouchers	4,500.00	342.00	2,880.00	1,620.00	64.00 %
65550	Shelby - Vouchers	1,000.00	72.00	594.00	406.00	59.40 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2025 to 2/28/2026

With Indirect Detail

Run Date: 03/23/2026

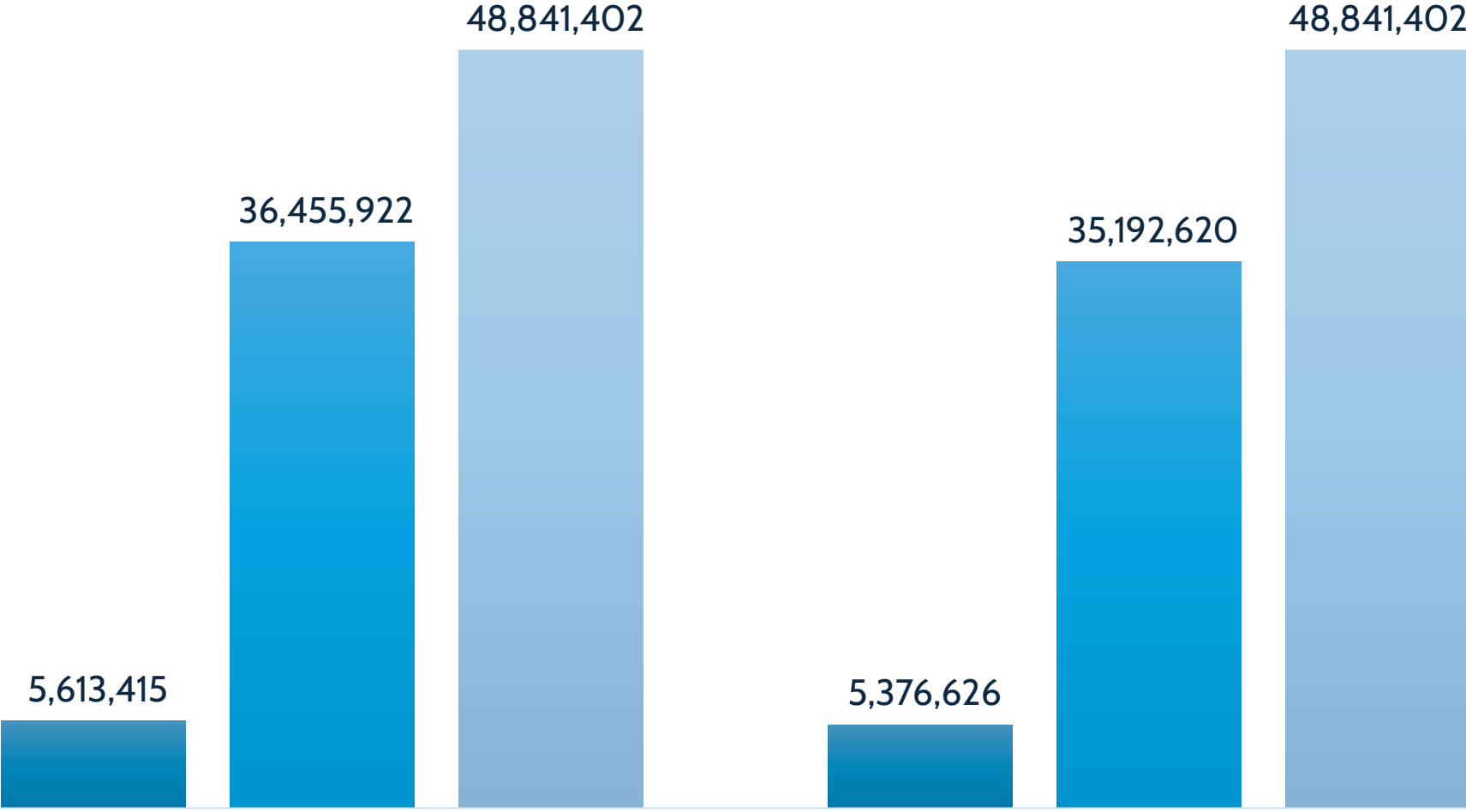
Run Time: 2:52:42 pm

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
67300	CDO Client Payroll	21,115,440.00	3,837,167.43	22,216,296.78	(1,100,856.78)	105.21 %
67400	CDO Employer Taxes	814,392.00	171,351.30	860,393.23	(46,001.23)	105.65 %
67500	CDO Goods Purchased	12,000.00	178.22	6,152.68	5,847.32	51.27 %
67700	Vouchers FCG & KY Caregivers	82,287.00	6,788.72	55,236.97	27,050.03	67.13 %
67900	Get There - IIB Trans	25,000.00	2,300.00	16,605.00	8,395.00	66.42 %
68000	Homecare	609,835.41	0.00	0.00	609,835.41	0.00 %
68105	IASBG - HC	65,556.52	10,451.92	65,556.52	0.00	100.00 %
68110	TCCAA - HC	124,082.42	13,675.89	124,082.42	0.00	100.00 %
68115	Visiting Angel - HC	281,600.55	42,910.56	281,600.55	0.00	100.00 %
68120	Lifeline - HC	387,948.40	44,828.35	387,948.40	0.00	100.00 %
68135	GA Foods - HC	59,036.67	6,063.75	59,036.67	0.00	100.00 %
68140	Southern - HC	421,509.03	48,893.08	421,509.03	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	6,397.00	0.00	2,575.00	3,822.00	40.25 %
69030	Masterson's - Other	5,710.00	1,082.50	4,463.75	1,246.25	78.17 %
69100	CAPABLE - RE/OT Supplies	10,361.00	590.37	1,719.13	8,641.87	16.59 %
69200	Support Services - Other	100,000.00	7,447.05	44,789.81	55,210.19	44.79 %
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	72,480.00	2,408.50	44,129.10	28,350.90	60.88 %
70050	Somali Community of Louisville - KHBE	195,000.00	15,383.00	122,938.50	72,061.50	63.05 %
70055	Metro Louisville ORCS - KHBE	0.00	42,553.10	328,255.18	(328,255.18)	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	1,662.00	0.00	2,484.25	(822.25)	149.47 %
72005	A-1 Case Mgmt - FMA	913.00	0.00	1,305.50	(392.50)	142.99 %
72010	Ability! Case Mgmt - FMA	0.00	0.00	783.00	(783.00)	0.00 %
72020	Advantage Case Mgmt - FMA	148.00	0.00	147.50	0.50	99.66 %
72025	Allied Adult Day - FMA	280.00	0.00	280.00	0.00	100.00 %
72035	Blue Sky Case Mgmt	0.00	0.00	147.50	(147.50)	0.00 %
72055	JBS Case Mgmt - FMA	263.00	0.00	475.00	(212.00)	180.61 %
72065	Reach for the Stars - FMA	337.00	0.00	481.25	(144.25)	142.80 %
72070	Steps Ahead Case Mgmt - FMA	216.00	0.00	438.38	(222.38)	202.95 %
72075	Tatyana's Case Mgmt - FMA	235.00	0.00	4,886.75	(4,651.75)	2,079.47 %
72085	The Ole Homeplace - FMA	4,642.00	0.00	10,734.00	(6,092.00)	231.24 %
72090	Wilkerson (Adair) - FMA	1,090.00	717.75	3,203.75	(2,113.75)	293.92 %
72100	Just Family Center	0.00	0.00	427.50	(427.50)	0.00 %
72105	Martin Case Management	0.00	0.00	391.50	(391.50)	0.00 %
76000	Jewish Community Assoc of Louisville	43,054.00	4,886.69	36,759.36	6,294.64	85.38 %
76100	Masterson's - III C	1,236,556.00	165,709.21	1,293,302.39	(56,746.39)	104.59 %
76200	Multi-Purpose - III C	79,522.00	5,714.29	55,146.15	24,375.85	69.35 %
76300	Tri-County - III C	133,033.00	10,533.92	83,950.03	49,082.97	63.10 %
79900	Unallocated	400,573.00	0.00	0.00	400,573.00	0.00 %
79910	Unallocated CED	2,349,746.00	0.00	0.00	2,349,746.00	0.00 %
79920	Unallocated Social Services	4,541,122.00	0.00	0.00	4,541,122.00	0.00 %
79930	Unallocated Transportation	1,311,405.00	0.00	0.00	1,311,405.00	0.00 %
Expenses		48,841,402.00	5,376,626.10	35,192,620.27	13,648,781.73	72.05 %
Agency Balance		0.00	236,788.46	1,263,301.29		

Agencywide Actual to Budget Comparison

■ Monthly ■ YTD ■ Budget



Revenues
74.64%

Expenses
72.05%

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2025 to 2/28/2026

Run Date: 3/23/26
 Run Time: 2:57:15 pm

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Assets:

10000	Payroll Cash Account	(1,062.56)
10100	Cash Account	1,987,151.87
10110	CDO Payroll Account	2,498,210.48
11500	GASB 68 Pension Outflow	2,055,957.62
11600	GASB 75 OPEB Outflows	745,044.00
12000	Accounts Receivable	360,157.36
12110	A/R - CDO Other	251.56
12200	A/R DAIL	1,767,371.47
12300	A/R Medicaid	10,818.59
12400	A/R Transportation	429,152.75
12500	A/R Contracts	171,124.63
12600	A/R DLG	92,117.58
12900	A/R CDO Patient Liability	1,174.00
15100	Prepaid Expenses	26,553.59
15200	Prepaid Postage	2,939.24
16000	Fixed Assets	1,481,453.23
16500	Accumulated Depreciation	(1,351,681.04)
	Total Assets:	10,276,734.37

Liabilities:

20000	Accounts Payable	1,303,722.54
20200	FICA Tax W/H	11,735.49
20400	Local Tax W/H	7,340.16
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
20900	Vision - 125K	(0.81)
21000	Medical Ins - 125K	(700.53)
21300	AFLAC W/H	249.30
21310	Standard AHL Pre Tax	1,499.22
21320	Standard AHL After Tax	912.20
21400	Dental - 125K	93.75
21500	Life Insurance - After Tax	1,212.83
21600	AFLAC - 125K	(231.66)
21900	FSA - Medical	(160.00)
22000	FSA - Dependent Care	(25.45)
23100	Retirement W/H	74,234.65
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	17,457.88
25300	CDO Local Tax W/H	25,334.65
25400	CDO FICA Tax W/H & Accrued	40,009.71
25500	State Unemployment Ins (CDO)	31,966.14

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
 Period From : 7/1/2025 to 2/28/2026

Run Date: 3/23/26
 Run Time: 2:57:15 pm

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25600	Federal Unemployment (CDO)	52,137.90
26000	Accrued Payroll	145,410.95
26100	Accrued Travel Expenses	2,890.95
26500	Accrued Annual Leave	263,859.97
26700	A/P - Other Contracts	111,253.04
27300	A/P Tarc (MPO Match)	(13,281.72)
27400	Vanpool Fees Due Tarc	31,175.24
27410	Deferred Vanpool Fees	247,444.89
27445	Deferred CWP Contract Funds	186,857.73
27450	Deferred ARPA Contract Funds	185,040.22
27455	Deferred CED Contract Funds	92,717.92
27470	Deferred Rural LCCEA	0.41
27476	Deferred Weinberg Capable	36,672.71
27500	Vanpool Deposits	6,536.75
27610	Deferred GWEP #1	21,458.78
27620	Deferred GWEP #3	5,021.58
27710	Mental Health Grant	14,946.52
27720	MOWA	2,240.97
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	299,128.40

Total Liabilities:	16,499,011.59
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Projects

31000	MPO Operations	(0.01)
31500	Rideshare	0.01
32000	Aging	1,881.61
38000	General Fund	1,261,419.68
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	(6,242,090.27)
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Total Liabilities and Projects	10,256,921.32
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Net Difference to be Reconciled	19,813.05
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Total Adjustment	19,813.05
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Unreconciled Balance	0.00
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Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2025 to 2/28/2026

Run Date: 3/23/26
Run Time: 2:57:15 pm
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Reconciling Items

(1)	Paid Salaries are	3,277,214.08
	Timesheets show	3,277,214.08
	Difference	0.00
(2)	Leave accrued this year	19,813.03
(3)	Fringe Pool is	1,517,659.81
	Fringe allocated	1,517,659.83
	Difference	0.02
(4)	Indirect Pool is	1,218,182.37
	Indirect Allocated	1,218,182.37
	Difference	0.00
	Total adjustments	<u><u>19,813.05</u></u>

Balance Sheet

