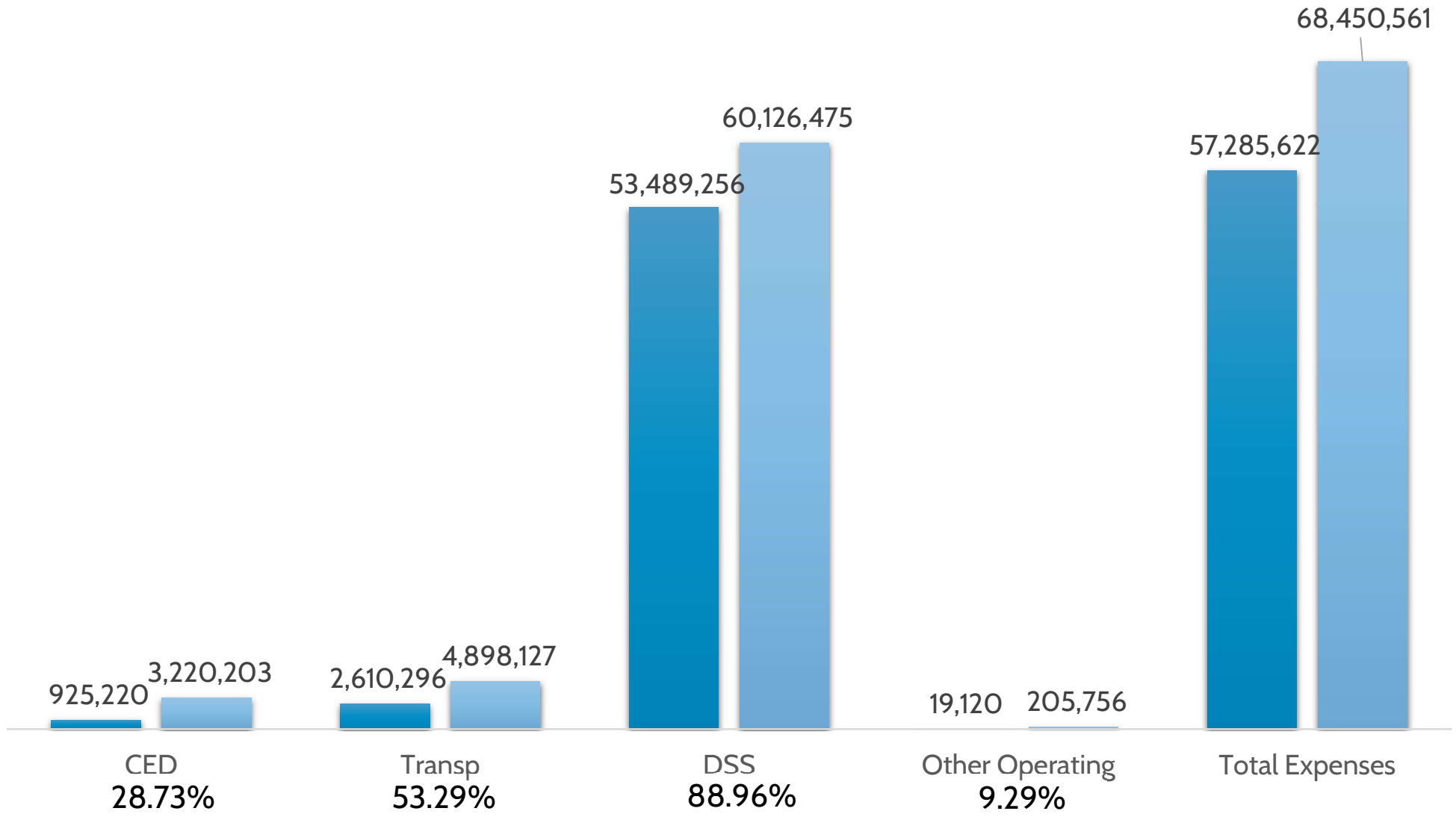


<b>KIPDA FY 26 Summary of Elements</b>	<b>FY 26 Budget</b>	<b>Expenses 5/31/2026</b>	<b>Budget Balance</b>	<b>% of Budget to Date</b>
Community & Economic Dev	247,530	208,998	38,532	84.43%
DLG - CDBG	17,778	8,867	8,911	49.88%
EDA	83,333	62,865	20,468	75.44%
Program Administration	178,468	174,729	3,739	97.90%
ARPA Projects*	187,435	2,364	185,071	1.26%
CWP*	324,517	23,839	300,678	7.35%
WRIS Maintenance	61,000	61,128	(128)	100.21%
MSD Multi*	135,881	43,213	92,668	31.80%
MSD Ash Ave Area	29,783	-	29,783	0.00%
MSD Ohio River Lift Stations*	48,959	1,766	47,193	3.61%
Angel's Envy CDBG*	4,587	-	4,587	0.00%
Haven Recovery CDBG	2,200	1,196	1,004	54.36%
Taylorville UofL Health CDBG*	16,788	4,786	12,002	28.51%
EPA Brownfields*	1,420,167	271,878	1,148,289	19.14%
Bullitt County Roe Hill*	11,380	-	11,380	0.00%
Shepherdsville WWTP Improvements Prj EDA*	34,834	3,698	31,136	10.62%
Shepherdsville WWTP Improvements Prj SRF*	50,000	6,465	43,535	12.93%
LWC Private LSL*	15,000	3,639	11,361	24.26%
Spencer Co WWTP Improvements Prj SRF*	23,544	7,198	16,346	30.57%
1694 Joyes Station Rd Access Rd*	4,515	4,476	39	99.14%
Oldham Co. HMGP & FMA	8,300	9,891	(1,591)	119.17%
Haven Ministries Recovery Center CDBG	47,127	2,808	44,319	5.96%
HMGP (Phase 1 & 2)	216,485	5,743	210,742	2.65%
Eminence Wastewater Treatment Plant Expansion C	25,000	389	24,611	1.56%
Angel's Envy EDA*	592	587	5	99.16%
LWC Roe Hill SRF	25,000	14,697	10,303	58.79%
<b>CED Totals</b>	<b>3,220,203</b>	<b>925,220</b>	<b>2,294,983</b>	<b>28.73%</b>
System Monitoring	452,572	354,561	98,011	78.34%
Long Range Plan	819,212	558,032	261,180	68.12%
Short Range Plan	362,511	274,278	88,233	75.66%
Administration	445,063	327,990	117,073	73.70%
MPO Contracts	275,511	132,132	143,379	47.96%
Complete Streets Planning	45,698	32,149	13,549	70.35%
Commuter Pool	1,404,425	694,667	709,758	49.46%
Statewide Planning	92,727	85,309	7,418	92.00%
Local Road Updates	21,900	9,583	12,317	43.76%
Central Bullitt Cty Traffic Master Plan	125,000	-	125,000	0.00%
Louisville Metro Trucking Network Action Plan	165,000	44,807	120,193	27.16%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
SS4A Safe Streets*	86,439	86,439	-	100.00%
FRA Corridor Identification Grant*	352,069	10,349	341,720	2.94%
<b>Transportation Totals</b>	<b>4,898,127</b>	<b>2,610,296</b>	<b>2,287,831</b>	<b>53.29%</b>
Area Agency Admin - Title III	426,672	362,094	64,578	84.86%
SHIP Admin	4,564	4,177	387	91.52%
ESMP Admin	53,131	30,328	22,803	57.08%
KY Caregivers Admin	19,325	16,394	2,931	84.83%
Homecare Admin	369,159	313,105	56,054	84.82%
Title III B In-House Services	77,920	78,208	(288)	100.37%
III C 2 In-House Services	409,683	734,579	(324,896)	179.30%
III D In-House Services	59,267	76,855	(17,588)	129.68%
III E Caregivers In-house	158,318	108,457	49,861	68.51%
SHIP In-House Services	85,227	84,847	380	99.55%
HC Assessment & Case Mgmt.	893,817	749,682	144,135	83.87%
KY Caregivers In-House	110,216	85,680	24,536	77.74%
ADRC	173,395	139,402	33,993	80.40%
ADRC Medicaid	105,000	87,663	17,337	83.49%
MIPPA	98,345	64,003	34,342	65.08%
DAIL Special Services	4,657	40	4,617	0.86%
Medicaid Support Broker & Fin Mgmt.	3,909,583	2,125,172	1,784,411	54.36%
KHBE	2,182,431	1,188,887	993,544	54.48%
Rural LCCEA	1,813	1,813	-	100.00%
GWEP Grant	31,707	1,914	29,793	6.04%
Weinberg Capable	48,000	10,062	37,938	20.96%
Ford Grant	90,594	84,960	5,634	93.78%
Veterans Directed Care	287,344	153,378	133,966	53.38%
<b>Social Services Totals</b>	<b>9,600,168</b>	<b>6,501,700</b>	<b>3,098,468</b>	<b>67.72%</b>
Local Funds Other	205,756	19,120	186,636	9.29%
Local Funds - Transfer for Program	-	241,730	-	-
<b>Agency Operating Costs</b>	<b>17,924,254</b>	<b>10,298,066</b>	<b>7,626,188</b>	<b>57.45%</b>
<b>Aging - Program Related</b>	<b>50,526,307</b>	<b>46,987,556</b>	<b>3,538,751</b>	<b>93.00%</b>
<b>TOTAL</b>	<b>68,450,561</b>	<b>57,285,622</b>	<b>11,164,939</b>	<b>83.69%</b>

\* Indicates Multi-Year Contract

# Actual to Budget Expenses FY26 Summary of Elements

■ YTD Expenses ■ Budget



\*Local Funds - Transfer for Program YTD \$ 241,730

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 06/23/2026

Period: 7/1/2025 to 5/31/2026

Run Time: 4:16:00 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
<b>Revenues</b>						
40000	Bullitt County	36,035.00	3,002.92	33,032.12	3,002.88	91.67 %
40100	Charlestown	5,196.00	433.00	4,763.00	433.00	91.67 %
40200	Clark County	21,419.00	1,784.92	19,634.12	1,784.88	91.67 %
40300	Clarksville	14,923.00	1,243.58	13,679.38	1,243.62	91.67 %
40400	Floyd County	20,890.00	1,740.83	19,149.13	1,740.87	91.67 %
40500	Henry County	3,153.00	262.75	2,890.25	262.75	91.67 %
40700	Jeffersonville	33,042.00	2,753.50	30,288.50	2,753.50	91.67 %
40800	Louis/Jeff Metro Gov't	343,164.00	28,597.00	314,567.00	28,597.00	91.67 %
40900	New Albany	25,286.00	2,107.17	23,178.87	2,107.13	91.67 %
41000	Oldham County	29,631.00	2,469.25	27,161.75	2,469.25	91.67 %
41100	Shelby County	9,667.00	805.58	8,861.38	805.62	91.67 %
41200	Spencer County	3,920.00	326.67	3,593.37	326.63	91.67 %
41300	Trimble County	1,704.00	142.00	1,562.00	142.00	91.67 %
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	(14.51)	2,499.79	14,023.48	15.13 %
41417	MSD Multi Pump Station Projects	135,880.74	(250.32)	43,213.43	92,667.31	31.80 %
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	131.89	1,766.29	47,192.73	3.61 %
41424	City of Bedford CWP	0.57	0.00	0.00	0.57	0.00 %
41426	OCWD Storage Tank US 42	11,362.12	241.58	3,189.37	8,172.75	28.07 %
41430	Madison Water Line Replacement	4,294.08	1,969.07	4,309.98	(15.90)	100.37 %
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	574.39	5,602.97	186.39	96.78 %
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	(13.12)	2,260.81	43,081.43	4.99 %
41445	CWP John Lee Rd Extension Round 2	2,333.38	(2.88)	494.55	1,838.83	21.19 %
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	(6.86)	1,195.58	1,004.38	54.35 %
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	859.53	1,285.91	9,231.21	12.23 %
41457	OCWD Storage Tank US 42 Round 2	8,394.03	(2.01)	344.78	8,049.25	4.11 %
41458	Taylorsville UofL Health CDBG	16,788.15	(27.68)	4,785.90	12,002.25	28.51 %
41459	EPA Brownfields	1,420,167.48	81,961.39	271,878.28	1,148,289.20	19.14 %
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	941.19	2,154.99	7,026.67	23.47 %
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	(85.32)	14,696.97	10,303.03	58.79 %
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	262.95	3,697.68	31,136.44	10.62 %
41468	Shepherdsville WWTP Improvements Prj SR	50,000.00	246.73	6,464.59	43,535.41	12.93 %
41469	LWC Private LSL Replacement	15,000.00	(21.12)	3,638.51	11,361.49	24.26 %
41471	LWC KY Glenmary & Oak St 48-in Rehab Ph	30,351.75	(9.84)	1,695.61	28,656.14	5.59 %
41477	Spencer Co WWTP Improvements Prj SRF	23,544.44	565.13	7,197.64	16,346.80	30.57 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 06/23/2026

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Run Time: 4:16:01 pm

With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
41478	1694 Joyes Station Rd Access Rd	4,514.75	(25.96)	4,475.65	39.10	99.13 %
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	2,145.48	9,891.11	(1,590.86)	119.17 %
41482	Haven Ministries Recovery Center CDBG	47,127.00	1,800.03	2,808.27	44,318.73	5.96 %
41483	HMGP - FEMA	191,483.35	4,037.46	5,742.91	185,740.44	3.00 %
41484	HMGP LJ Phase 2	25,000.00	0.00	0.00	25,000.00	0.00 %
41485	Harmony Village Rd Water Main Ext Prj	6,870.00	0.00	0.00	6,870.00	0.00 %
41486	Eminence Wastewater Treatment Plant Exp	25,000.00	139.87	388.59	24,611.41	1.55 %
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	(2.69)	465.12	10,429.24	4.27 %
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	(11.03)	1,899.22	18,310.00	9.40 %
41680	Spencer Cty ARPA	31,813.20	0.00	0.00	31,813.20	0.00 %
42000	DLG - CDBG Federal	8,889.00	198.39	4,433.45	4,455.55	49.88 %
42100	DLG - CDBG Match	8,889.00	198.40	4,433.46	4,455.54	49.88 %
42200	DLG - Unmatched	425,998.33	32,637.77	383,727.42	42,270.91	90.08 %
42800	WRIS	61,000.00	0.00	61,000.00	0.00	100.00 %
42899	EDA - State	16,666.67	2,823.90	12,572.94	4,093.73	75.44 %
42900	EDA - Federal	66,666.67	11,295.58	50,291.73	16,374.94	75.44 %
42901	Angel's Envy EDA	592.41	0.00	592.41	0.00	100.00 %
43000	KY FHWA	1,346,828.00	124,099.84	908,040.78	438,787.22	67.42 %
43010	KY FHWA - Complete Streets	31,170.00	5,342.54	21,928.29	9,241.71	70.35 %
43100	KY FTA	244,345.00	22,514.34	164,738.48	79,606.52	67.42 %
43110	KY FTA - Complete Streets	5,655.00	969.35	3,978.33	1,676.67	70.35 %
43300	KY Statewide Program	83,454.00	6,099.91	76,777.57	6,676.43	92.00 %
43400	KY STP	996,540.00	38,191.23	492,935.87	503,604.13	49.46 %
43500	KTC Match	168,354.00	15,512.19	113,504.80	54,849.20	67.42 %
43600	IN Complete Streets Planning (Un-Matched	982.00	81.83	900.13	81.87	91.66 %
43700	SS4A Safe Streets & Roads for All	69,151.00	0.00	69,150.92	0.08	100.00 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
43900	USDOT	352,069.33	0.00	10,349.33	341,720.00	2.94 %
44000	IN FHWA	391,514.00	2,577.43	210,525.76	180,988.24	53.77 %
44010	IN FHWA - Complete Streets	6,723.00	1,152.50	4,729.67	1,993.33	70.35 %
44100	IN FTA	125,226.00	824.10	67,334.14	57,891.86	53.77 %
44110	IN FTA - Complete Streets	2,150.00	368.12	1,512.54	637.46	70.35 %
44400	IN STP	127,000.00	4,865.40	62,797.92	64,202.08	49.45 %
44600	Vanpool Fees	280,885.00	10,764.16	138,933.45	141,951.55	49.46 %
44700	Other Match	26,038.00	9,508.64	26,796.62	(758.62)	102.91 %
44800	TARC Share FTA	27,000.00	2,489.78	18,203.63	8,796.37	67.42 %
45000	Local Road Updates	21,900.00	460.20	9,584.10	12,315.90	43.76 %
45800	Donations	2,564.00	0.00	0.00	2,564.00	0.00 %
45901	KHBE - STATE	1,200,337.00	63,044.18	651,155.14	549,181.86	54.25 %

## Agencywide Line Item Revenues and Expenditures

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
45903	KHBE - KCHIP	872,972.00	43,352.22	467,139.55	405,832.45	53.51 %
45904	KHBE - SNAP	109,122.00	14,094.68	123,112.72	(13,990.72)	112.82 %
46000	III B Admin FED	81,859.00	10,331.70	72,787.52	9,071.48	88.92 %
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	724,267.00	61,027.02	652,802.55	71,464.45	90.13 %
46130	III B Ombudsman FED	38,873.00	6,496.86	38,866.17	6.83	99.98 %
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	6,774.00	0.00	6,774.43	(0.43)	100.01 %
46200	III C 1 Services FED	652,834.00	(3,700.53)	531,362.58	121,471.42	81.39 %
46210	III C 1 Admin FED	114,705.00	5,855.41	86,536.45	28,168.55	75.44 %
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 %
46265	III C 1 Svcs Expanded Senior Meals Program	0.00	57,534.53	57,534.53	(57,534.53)	0.00 %
46300	III C 2 Svcs FED	1,384,305.00	(214,776.19)	1,185,528.81	198,776.19	85.64 %
46310	III C 2 Admin FED	76,692.00	5,949.08	61,541.78	15,150.22	80.25 %
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	430,159.01	729,065.52	(729,065.52)	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	8,373.71	26,750.84	31,756.16	45.72 %
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	0.00	59,383.00	60,216.00	49.65 %
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	2,349.32	30,252.87	9,141.13	76.80 %
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	309,130.00	18,006.31	268,060.60	41,069.40	86.71 %
46560	III E GP Supp Svcs FED	11,200.00	2,589.48	6,511.21	4,688.79	58.14 %
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	7,220.53	(7,220.53)	0.00 %
46600	VII Elderabuse FED	11,858.00	0.00	11,858.00	0.00	100.00 %
46601	VII Elderabuse FED Carryover	2,970.00	0.00	2,970.42	(0.42)	100.01 %
46700	Homecare Admin	369,159.00	15,494.31	312,479.57	56,679.43	84.65 %
46710	HC Svcs - Non Meals	3,040,433.00	246,620.38	2,750,408.10	290,024.90	90.46 %
46740	ESMP Admin	53,131.00	4,429.84	30,327.89	22,803.11	57.08 %
46750	ESMP Svcs	708,420.00	11,470.77	610,452.99	97,967.01	86.17 %
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	133,984.97	78,047.03	63.19 %
47400	SHIP Admin FED	4,564.00	1,494.81	4,176.66	387.34	91.51 %
47410	SHIP Svcs FED	86,710.00	2,355.98	86,166.76	543.24	99.37 %
47500	ADRC Medicaid FED	52,500.00	3,275.00	53,435.11	(935.11)	101.78 %
47510	ADRC Medicaid STATE	52,500.00	3,275.00	53,435.13	(935.13)	101.78 %
47600	VII Ombudsman FED	31,092.00	0.00	31,091.95	0.05	100.00 %
47602	VII Ombudsman FED Carryover	4,079.00	0.00	4,079.05	(0.05)	100.00 %
47610	GWEP #1	21,707.00	(1.10)	248.04	21,458.96	1.14 %
47620	GWEP #3	10,000.00	269.58	1,665.84	8,334.16	16.66 %
47700	Medicaid Client Payroll Reimbursement	41,562,000.00	8,158,909.33	40,677,615.68	884,384.32	97.87 %
47710	Medicaid In-House Home Visit Fees	1,673,439.00	138,849.92	1,554,882.98	118,556.02	92.92 %
47720	Medicaid In-House Financial Management f	630,119.00	53,755.26	572,352.95	57,766.05	90.83 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2025 to 5/31/2026

With Indirect Detail

Run Date: 06/23/2026

Run Time: 4:16:01 pm

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
47730	Medicaid External Financial Management F	1,606,025.00	261,880.42	1,655,734.30	(49,709.30)	103.10 %
47740	Medicaid Client Background Checks Reimb	0.00	0.00	560.20	(560.20)	0.00 %
47750	Medicaid Client Fees	0.00	767.00	7,101.00	(7,101.00)	0.00 %
47800	LTC Ombudsman	299,014.00	25,353.42	297,330.93	1,683.07	99.44 %
47930	INNU DAIL Grant	4,657.00	0.00	40.00	4,617.00	0.86 %
48000	KY Caregivers Program	223,573.00	26,712.54	206,411.73	17,161.27	92.32 %
48205	Weinberg Capable	48,000.00	461.96	10,062.31	37,937.69	20.96 %
48210	Veterans Directed Care - Jefferson	233,332.80	19,516.00	142,900.60	90,432.20	61.24 %
48220	Veterans Directed Care - Bullitt	22,000.00	2,536.40	15,775.60	6,224.40	71.71 %
48240	Veterans Directed Care - Oldham	6,000.00	1,301.20	4,439.00	1,561.00	73.98 %
48250	Veterans Directed Care - Shelby	16,000.00	1,551.60	12,566.40	3,433.60	78.54 %
48260	Veterans Directed Care - Spencer	2,600.00	308.80	1,270.40	1,329.60	48.86 %
48280	Veterans Directed Care - Clark	7,411.20	334.20	951.80	6,459.40	12.84 %
48400	GF Transfer Exps in excess of Revenue	0.00	4,682.06	19,030.85	(19,030.85)	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	9,286.68	55,443.57	34,528.43	61.62 %
49000	Homecare Client Fees	0.00	0.00	445.24	(445.24)	0.00 %
49050	Ford Grant - Awake Ministries	90,594.00	0.00	56,259.31	34,334.69	62.10 %
49410	Rural LCCEA	1,813.00	0.00	1,813.00	0.00	100.00 %
49500	Interest Income	11,999.23	1,531.81	14,053.69	(2,054.46)	117.12 %
49700	Transfer from General Fund	0.00	4,999.13	217,780.80	(217,780.80)	0.00 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(154.44)	6,761.24	(6,761.24)	0.00 %
49900	Miscellaneous	0.00	0.00	8,732.22	(8,732.22)	0.00 %
<b>Revenues</b>		<b>68,450,561.00</b>	<b>9,958,500.17</b>	<b>59,308,641.06</b>	<b>9,141,919.94</b>	<b>86.64 %</b>
<b>Expenses</b>						
50000	Salaries	5,046,024.00	372,870.88	4,426,163.10	619,860.90	87.72 %
50500	Fringe Benefits	2,763,785.00	188,867.12	2,077,451.80	686,333.20	75.17 %
51500	Internet Fees	14,140.00	950.00	11,980.67	2,159.33	84.73 %
51600	Equipment & Computer Maintenance	13,579.00	0.00	7,568.95	6,010.05	55.74 %
51700	Temporary Services	42,774.00	0.00	42,766.82	7.18	99.98 %
51800	Postage/Shipping	14,974.00	1,384.00	13,940.02	1,033.98	93.09 %
51900	Subscriptions & Publications	7,578.00	440.26	6,118.25	1,459.75	80.74 %
52000	Insurance - Other	8,449.00	0.00	8,205.98	243.02	97.12 %
52100	Registration Fees	29,574.00	1,241.02	20,817.59	8,756.41	70.39 %
52200	Software Maintenance &/or License	355,407.00	3,531.12	278,982.52	76,424.48	78.50 %
52300	Membership Dues	43,144.00	150.00	41,583.41	1,560.59	96.38 %
52400	Legal	36,423.00	1,501.00	6,669.00	29,754.00	18.31 %
52500	Advertising	36,178.00	1,465.12	29,124.13	7,053.87	80.50 %
52600	Audit	53,751.00	4,479.25	40,670.75	13,080.25	75.67 %
52800	Contract Services	1,591,495.00	224,715.09	1,058,106.01	533,388.99	66.49 %
52900	Drug Screens/TB Test	1,930.00	100.00	900.00	1,030.00	46.63 %
53000	Background Checks	362,269.00	2,896.40	14,090.54	348,178.46	3.89 %
53100	Fifth Third Bank Fees	12,717.00	1,180.41	12,225.92	491.08	96.14 %
53200	Telephone	38,028.00	3,207.76	34,108.88	3,919.12	89.69 %
53400	Car Expenses & Related	5,000.00	169.95	2,604.41	2,395.59	52.09 %
53600	Travel in Region	68,323.00	6,100.88	54,369.70	13,953.30	79.58 %
53700	Board Travel	1,261.00	0.00	207.60	1,053.40	16.46 %
53800	Travel out of Region	56,439.00	254.83	24,770.91	31,668.09	43.89 %
53900	Utilities	30,566.00	2,498.17	27,982.30	2,583.70	91.55 %
54000	Meeting Expense	9,215.00	119.34	3,881.10	5,333.90	42.12 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2025 to 5/31/2026

With Indirect Detail

Run Date: 06/23/2026

Run Time: 4:16:01 pm

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
54100	Office Maintenance	103,394.00	2,861.99	87,969.46	15,424.54	85.08 %
54200	Equipment Rental	4,665.00	0.00	3,958.82	706.18	84.86 %
54300	Office Rent	36,026.00	0.00	36,025.78	0.22	100.00 %
54400	Office Supplies	27,643.00	1,660.00	22,887.67	4,755.33	82.80 %
54500	Van Maintenance Supplies	11,554.00	124.36	2,373.98	9,180.02	20.55 %
54600	Printing	10,110.00	256.30	7,585.76	2,524.24	75.03 %
54700	Copying	9,797.00	694.25	7,492.79	2,304.21	76.48 %
54900	Depreciation	28,982.00	1,831.83	20,150.13	8,831.87	69.53 %
55000	Vanpool Subsidies	85,000.00	0.00	63,750.00	21,250.00	75.00 %
55100	Emergency Ride Home	1,493.00	0.00	301.20	1,191.80	20.17 %
55200	Outreach Materials	59,577.00	0.00	41,061.00	18,516.00	68.92 %
55300	Fleet Operating Expense	232,013.00	24,593.05	207,475.12	24,537.88	89.42 %
55400	Vanpool Bank Fees	14,529.00	1,423.27	12,897.12	1,631.88	88.77 %
55500	Minor Equipment	65,000.00	8,061.70	59,978.03	5,021.97	92.27 %
58800	Interpreters	8,943.00	498.37	3,683.75	5,259.25	41.19 %
59000	Miscellaneous	2,450.00	0.00	4,176.71	(1,726.71)	170.48 %
59300	Equipment Purchases	19,762.00	0.00	0.00	19,762.00	0.00 %
59500	Transfer from General Fund	0.00	9,681.19	241,729.89	(241,729.89)	0.00 %
60100	Guardian Med Monitoring - HC	50,000.00	0.00	0.00	50,000.00	0.00 %
60110	VRI - HC	30,340.00	2,458.00	27,653.00	2,687.00	91.14 %
60115	Response Alert - HC	10,000.00	407.00	4,710.60	5,289.40	47.11 %
60200	Home Repair	5,000.00	0.00	500.00	4,500.00	10.00 %
61300	HDIS - HC	108,550.00	0.00	91,937.10	16,612.90	84.70 %
61600	Louisville Wheels, Inc. - III B	197,114.00	12,450.95	130,165.35	66,948.65	66.04 %
62100	Catholic Charities - Elderabuse	14,828.00	0.00	15,011.01	(183.01)	101.23 %
62200	Catholic Charities - III B	68,963.00	6,496.86	68,956.87	6.13	99.99 %
62300	Catholic Charities - Ombudsman	35,171.00	0.00	35,171.00	0.00	100.00 %
62400	Catholic Charities - LTC	295,514.00	25,353.42	293,530.93	1,983.07	99.33 %
62900	Uber Health - III B	8,000.00	339.39	4,214.44	3,785.56	52.68 %
63100	Highlands Community Ministries - III B	35,313.00	3,252.91	29,991.60	5,321.40	84.93 %
63200	Highlands Community Ministries - III D	10,000.00	0.00	10,000.00	0.00	100.00 %
63400	Jewish Family & Career Services - III E	138,173.00	6,820.80	82,731.60	55,441.40	59.88 %
63500	Jewish Family & Career Service - III D	6,684.00	1,744.40	3,900.40	2,783.60	58.35 %
63600	Jewish Family & Career Service - III B	166,969.00	4,025.60	158,553.90	8,415.10	94.96 %
63660	Jewish Family & Career Services - ARPA Nor	0.00	(1,430.80)	0.00	0.00	0.00 %
63900	Legal Aid Society - III B	38,250.00	2,108.00	30,532.00	7,718.00	79.82 %
64000	Louisville Metro - III C	1,112,943.00	71,450.02	845,783.55	267,159.45	76.00 %
64210	Masterson's - NSIP	267,344.00	12,497.42	189,458.45	77,885.55	70.87 %
64300	Multi-Purpose - III B	176,385.00	9,359.36	149,059.83	27,325.17	84.51 %
64490	UofL Trager Institute - III E	106,265.00	5,167.27	104,083.07	2,181.93	97.95 %
64700	Tri-County - III B	284,522.00	22,853.53	261,067.33	23,454.67	91.76 %
64800	Tri-County - III D	21,732.00	760.67	20,916.42	815.58	96.25 %
65040	Active Choices III D	20,000.00	581.04	7,006.00	12,994.00	35.03 %
65050	Capable III D	42,751.00	4,500.00	33,000.00	9,751.00	77.19 %
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	198.00	3,546.00	954.00	78.80 %

## Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Run Date: 06/23/2026

Period: 7/1/2025 to 5/31/2026

Run Time: 4:16:00 pm

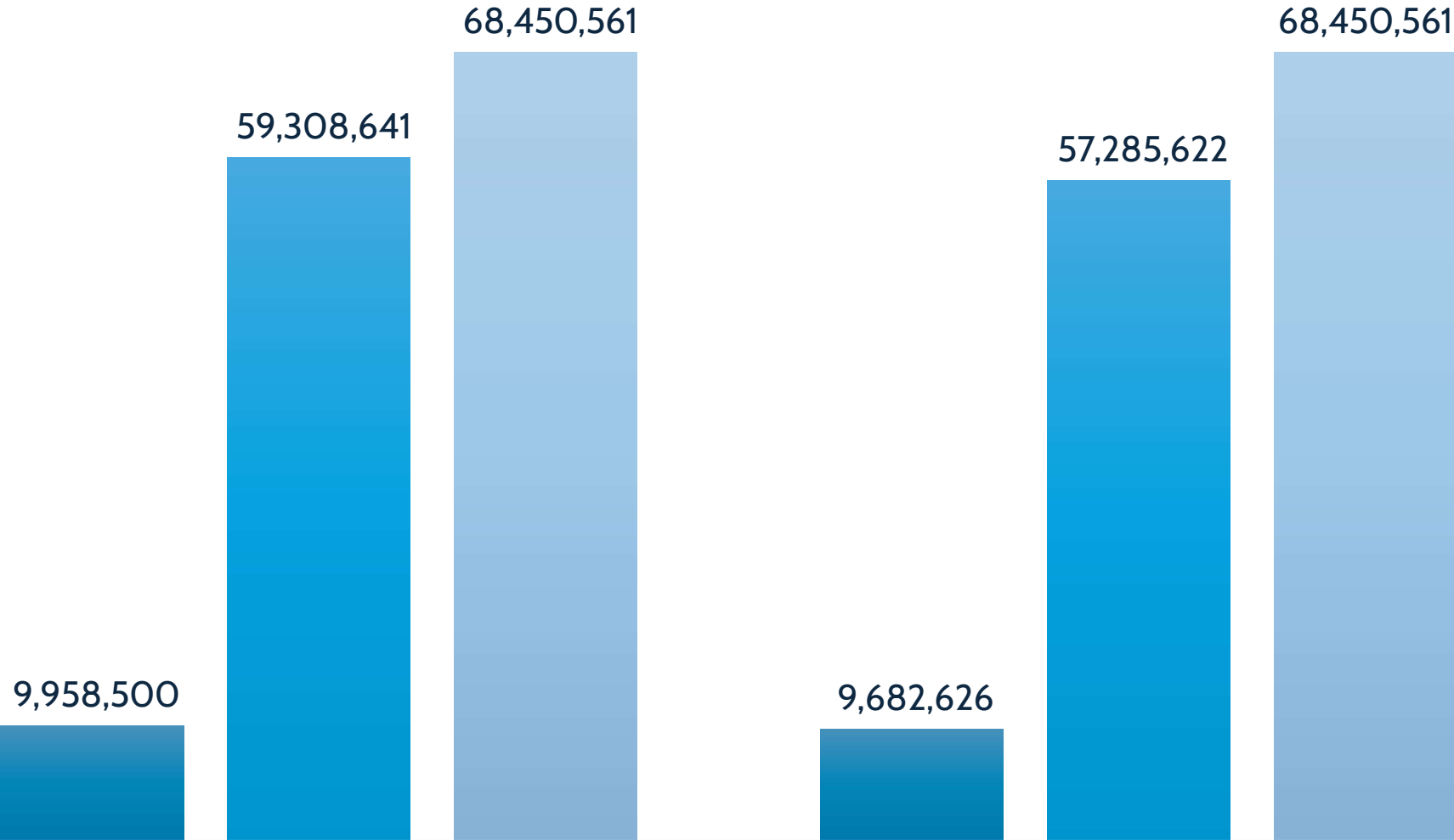
With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
65550	Shelby - Vouchers	1,000.00	0.00	594.00	406.00	59.40 %
67300	CDO Client Payroll	40,000,000.00	7,813,638.49	39,063,603.00	936,397.00	97.66 %
67400	CDO Employer Taxes	1,550,000.00	344,462.50	1,606,634.92	(56,634.92)	103.65 %
67500	CDO Goods Purchased	12,000.00	808.34	7,377.76	4,622.24	61.48 %
67700	Vouchers FCG & KY Caregivers	82,287.00	15,631.18	94,022.41	(11,735.41)	114.26 %
67900	Get There - IIIB Trans	25,000.00	2,275.00	23,080.00	1,920.00	92.32 %
68105	IASBG - HC	96,321.00	10,033.85	96,320.87	0.13	100.00 %
68110	TCCAA - HC	183,781.00	20,845.27	183,780.60	0.40	100.00 %
68115	Visiting Angel - HC	428,375.00	46,225.08	428,374.98	0.02	100.00 %
68120	Lifeline - HC	538,016.00	52,359.37	538,015.93	0.07	100.00 %
68135	GA Foods - HC	77,956.00	5,433.12	77,955.57	0.43	100.00 %
68140	Southern - HC	566,230.00	52,583.51	582,936.61	(16,706.61)	102.95 %
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	2,499.92	7,500.08	25.00 %
69020	TCCAA - Other	5,800.00	625.00	3,200.00	2,600.00	55.17 %
69030	Masterson's - Other	10,300.00	996.25	9,746.25	553.75	94.62 %
69100	CAPABLE - RE/OT Supplies	10,361.00	277.56	4,280.50	6,080.50	41.31 %
69200	Support Services - Other	100,000.00	0.00	50,777.81	49,222.19	50.78 %
69400	Support Services - GP	11,200.00	2,434.66	8,211.12	2,988.88	73.31 %
70000	Edith Grigsby Trust	342.00	0.00	0.00	342.00	0.00 %
70005	What Chefs Want - Ford Grant	68,487.00	2,617.50	68,626.50	(139.50)	100.20 %
70050	Somali Community of Louisville - KHBE	195,000.00	15,228.00	171,712.50	23,287.50	88.06 %
70055	Metro Louisville ORCS - KHBE	554,999.00	46,126.89	458,268.69	96,730.31	82.57 %
71000	Legal Aid - Caregivers	12,324.00	0.00	7,205.00	5,119.00	58.46 %
72000	2nd Home Adult Day - FMA	4,306.00	1,104.00	4,306.00	0.00	100.00 %
72005	A-1 Case Mgmt - FMA	2,243.00	450.00	2,243.00	0.00	100.00 %
72010	Ability! Case Mgmt - FMA	1,045.00	0.00	783.00	262.00	74.93 %
72020	Advantage Case Mgmt - FMA	200.00	0.00	147.50	52.50	73.75 %
72025	Allied Adult Day - FMA	5,906.00	1,044.00	5,905.50	0.50	99.99 %
72035	Blue Sky Case Mgmt	200.00	0.00	147.50	52.50	73.75 %
72040	Buena Vida Adult Day - FMA	66.00	65.25	65.25	0.75	98.86 %
72055	JBS Case Mgmt - FMA	1,145.00	317.50	1,145.00	0.00	100.00 %
72065	Reach for the Stars - FMA	1,145.00	185.00	920.00	225.00	80.35 %
72070	Steps Ahead Case Mgmt - FMA	920.00	0.00	698.38	221.62	75.91 %
72075	Tatyana's Case Mgmt - FMA	9,217.00	1,800.75	9,216.50	0.50	99.99 %
72085	The Ole Homeplace - FMA	16,890.00	2,077.50	16,354.00	536.00	96.83 %
72090	Wilkerson (Adair) - FMA	5,687.00	1,642.50	5,686.25	0.75	99.99 %
72095	Barrowman Case Management	869.00	868.25	868.25	0.75	99.91 %
72100	Just Family Center	1,223.00	795.31	1,222.81	0.19	99.98 %
72105	Martin Case Management	610.00	40.00	496.75	113.25	81.43 %
76000	Jewish Community Assoc of Louisville	92,755.00	4,762.91	51,199.59	41,555.41	55.20 %
76100	Masterson's - III C	2,386,605.00	156,676.76	1,801,866.85	584,738.15	75.50 %
76200	Multi-Purpose - III C	79,522.00	6,467.15	75,566.39	3,955.61	95.03 %
76300	Tri-County - III C	133,033.00	10,525.07	113,324.18	19,708.82	85.19 %
79900	Unallocated	383,371.00	0.00	0.00	383,371.00	0.00 %
79910	Unallocated CED	2,378,318.00	0.00	0.00	2,378,318.00	0.00 %
79920	Unallocated Social Services	2,570,766.00	0.00	0.00	2,570,766.00	0.00 %
79930	Unallocated Transportation	1,175,596.00	0.00	0.00	1,175,596.00	0.00 %
	<b>Expenses</b>	<b>68,450,561.00</b>	<b>9,682,626.27</b>	<b>57,285,621.57</b>	<b>11,164,939.43</b>	<b>83.69 %</b>
	<b>Agency Balance</b>	<b>0.00</b>	<b>275,873.90</b>	<b>2,023,019.49</b>		

# Agencywide Actual to Budget Comparison

■ Monthly ■ YTD ■ Budget



Revenues  
86.64%

Expenses  
83.69%

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
 Period From : 7/1/2025 to 5/31/2026

Run Date: 6/23/26  
 Run Time: 3:50:35 pm

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**Assets:**

10000	Payroll Cash Account	(1,583.20)
10100	Cash Account	3,135,599.77
10110	CDO Payroll Account	1,800,176.53
11500	GASB 68 Pension Outflow	2,055,957.62
11600	GASB 75 OPEB Outflows	745,044.00
12000	Accounts Receivable	2,295.87
12110	A/R - CDO Other	12,375.08
12200	A/R DAIL	1,817,060.19
12300	A/R Medicaid	873,165.75
12400	A/R Transportation	380,082.41
12500	A/R Contracts	234,605.19
12600	A/R DLG	92,090.16
12900	A/R CDO Patient Liability	801.00
15100	Prepaid Expenses	39,725.92
15200	Prepaid Postage	(598.56)
16000	Fixed Assets	1,481,453.23
16500	Accumulated Depreciation	(1,360,840.19)
	<b>Total Assets:</b>	<b>11,307,410.77</b>

**Liabilities:**

20000	Accounts Payable	1,451,794.80
20100	Federal Tax W/H	(402.75)
20200	FICA Tax W/H	(1,990.07)
20300	State Tax W/H	(17.42)
20400	Local Tax W/H	9,383.40
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	14.01
21000	Medical Ins - 125K	(642.83)
21300	AFLAC W/H	249.39
21310	Standard AHL Pre Tax	22.81
21320	Standard AHL After Tax	445.77
21400	Dental - 125K	94.62
21500	Life Insurance - After Tax	1,030.38
21600	AFLAC - 125K	(231.66)
21900	FSA - Medical	(160.00)
22000	FSA - Dependent Care	(25.45)
23100	Retirement W/H	39,627.47
23200	Annuity - 1%	48.40
24000	Debt - Employee	(242.00)
24900	Fan Donations	4,957.56
25100	CDO Federal Tax W/H	52,746.98
25200	CDO State Tax W/H	29,473.14
25300	CDO Local Tax W/H	53,873.30

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
 Period From : 7/1/2025 to 5/31/2026

Run Date: 6/23/26  
 Run Time: 3:50:35 pm

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25400	CDO FICA Tax W/H & Accrued	233,904.85
25500	State Unemployment Ins (CDO)	55,670.10
25600	Federal Unemployment (CDO)	66,008.36
25700	CDO Other Withholdings	(83.07)
26000	Accrued Payroll	(40,075.32)
26100	Accrued Travel Expenses	(215.02)
26500	Accrued Annual Leave	263,859.97
26700	A/P - Other Contracts	122,490.79
27300	A/P Tarc (MPO Match)	(18,203.63)
27400	Vanpool Fees Due Tarc	44,084.09
27410	Deferred Vanpool Fees	271,216.51
27445	Deferred CWP Contract Funds	178,850.37
27450	Deferred ARPA Contract Funds	185,075.12
27455	Deferred CED Contract Funds	97,771.18
27476	Deferred Weinberg Capable	33,624.93
27500	Vanpool Deposits	6,611.75
27550	Deferred Match	(0.20)
27610	Deferred GWEP #1	21,461.55
27620	Deferred GWEP #3	4,764.42
27710	Mental Health Grant	14,946.52
27720	MOWA	2,528.47
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	299,128.40
	<b>Total Liabilities:</b>	<b>16,770,832.98</b>

**Projects**

31000	MPO Operations	0.01
32000	Aging	(80.96)
38000	General Fund	2,023,100.44
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)
	<b>Total Projects</b>	<b>(5,482,372.07)</b>
	<b>Total Liabilities and Projects</b>	<b>11,288,460.91</b>
	<b>Net Difference to be Reconciled</b>	<b>18,949.86</b>
	<b>Total Adjustment</b>	<b>18,949.86</b>
	<b>Unreconciled Balance</b>	<b>0.00</b>

## Balance Sheet

Kentuckiana Regional Planning & Dev Agcy  
Period From : 7/1/2025 to 5/31/2026

Run Date: 6/23/26  
Run Time: 3:50:35 pm  
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### Reconciling Items .....

(1)	Paid Salaries are	4,407,213.23	
	Timesheets show	4,407,213.23	
	Difference		0.00
(2)	Leave accrued this year	18,949.87	
(3)	Fringe Pool is	2,077,451.81	
	Fringe allocated	2,077,451.80	
	Difference		(0.01)
(4)	Indirect Pool is	1,636,327.41	
	Indirect Allocated	1,636,327.41	
	Difference		0.00
	Total adjustments		<u>18,949.86</u>

## Balance Sheet

