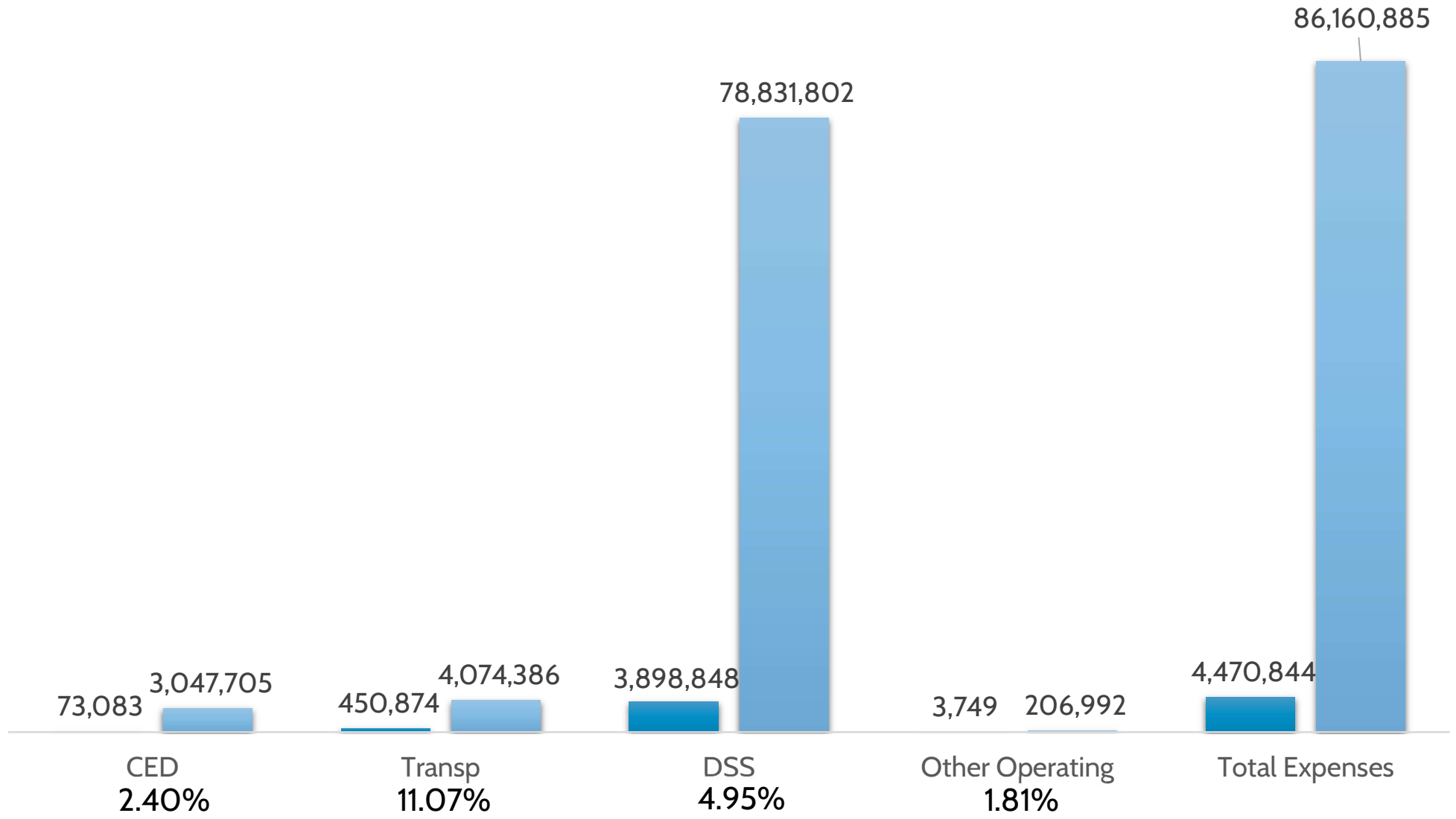


KIPDA FY 27 Summary of Elements	FY 27 Budget	Expenses 7/31/2026	Budget Balance	% of Budget to Date
Community & Economic Dev	216,902	9,273	207,629	4.28%
DLG - CDBG	33,722	7,123	26,599	21.12%
EDA	83,333	10,617	72,716	12.74%
Program Administration	216,902	14,352	202,550	6.62%
ARPA Projects*	185,053	175	184,878	0.09%
CWP*	311,777	6,370	305,407	2.04%
WRIS Maintenance	61,000	3,900	57,100	6.39%
MSD Multi*	92,343	-	92,343	0.00%
MSD Ash Ave Area	29,783	-	29,783	0.00%
MSD Ohio River Lift Stations*	47,607	-	47,607	0.00%
Angel's Envy CDBG*	4,587	-	4,587	0.00%
Haven Recovery CDBG	996	-	996	0.00%
Taylorsville UofL Health CDBG*	11,966	-	11,966	0.00%
EPA Brownfields*	1,298,386	9,485	1,288,901	0.73%
Bullitt County Roe Hill*	11,380	-	11,380	0.00%
Shepherdsville WWTP Improvements Prj EDA*	31,821	228	31,593	0.72%
Shepherdsville WWTP Improvements Prj SRF*	44,341	-	44,341	0.00%
LWC Private LSL*	11,477	152	11,325	1.32%
Spencer Co WWTP Improvements Prj SRF*	20,161	742	19,419	3.68%
1694 Joyes Station Rd Access Rd*	5	-	5	0.00%
Oldham Co. HMGP & FMA	20,454	152	20,302	0.74%
Haven Ministries Recovery Center CDBG	46,522	1,374	45,148	2.95%
HMGP (Phase 1 & 2)	237,759	8,379	229,380	3.52%
Eminence Wastewater Treatment Plant Expansion C	25,000	761	24,239	3.04%
Angel's Envy EDA*	1	-	1	0.00%
LWC Roe Hill SRF	4,427	-	4,427	0.00%
CED Totals	3,047,705	73,083	2,974,622	2.40%
System Monitoring	433,586	54,848	378,738	12.65%
Long Range Plan	754,647	81,659	672,988	10.82%
Short Range Plan	364,557	30,578	333,979	8.39%
Administration	479,576	40,803	438,773	8.51%
MPO Contracts	478,018	118,991	359,027	24.89%
Complete Streets Planning	40,000	-	40,000	0.00%
Commuter Pool	1,000,000	115,413	884,587	11.54%
Statewide Planning	92,727	8,582	84,145	9.26%
Local Road Updates	21,900	-	21,900	0.00%
PL Studies	159,375	-	159,375	0.00%
Air Pollution - CMAQ	250,000	-	250,000	0.00%
Transportation Totals	4,074,386	450,874	3,623,512	11.07%
Area Agency Admin - Title III	416,866	52,956	363,910	12.70%
SHIP Admin	4,564	96	4,468	2.10%
ESMP Admin	50,474	4,697	45,777	9.31%
KY Caregivers Admin	18,359	264	18,095	1.44%
Homecare Admin	347,009	41,621	305,388	11.99%
Title III B In-House Services	142,357	3,526	138,831	2.48%
III C 2 In-House Services	561,656	21,849	539,807	3.89%
III D In-House Services	32,502	5,765	26,737	17.74%
III E Caregivers In-house	147,718	11,246	136,472	7.61%
SHIP In-House Services	85,615	1,554	84,061	1.82%
HC Assessment & Case Mgmt.	1,000,729	85,079	915,650	8.50%
KY Caregivers In-House	123,849	11,441	112,408	9.24%
ADRC	136,417	12,390	124,027	9.08%
ADRC Medicaid	135,000	10,439	124,561	7.73%
MIPPA	104,172	12,167	92,005	11.68%
DAIL Special Services	18,932	-	18,932	0.00%
Medicaid Support Broker & Fin Mgmt.	5,522,687	251,824	5,270,863	4.56%
KHBE	2,182,430	144,379	2,038,051	6.62%
GWEP Grant	35,960	-	35,960	0.00%
Weinberg Capable	10,000	6,581	3,419	65.81%
Veterans Directed Care	699,679	27,135	672,544	3.88%
Social Services Totals	11,776,975	705,009	11,071,966	5.99%
Local Funds Other	206,992	3,749	203,243	1.81%
Local Funds - Transfer for Program	-	44,290	-	-
Agency Operating Costs	19,106,058	1,277,005	17,829,053	6.68%
Aging - Program Related	67,054,827	3,193,839	63,860,988	4.76%
TOTAL	86,160,885	4,470,844	81,690,041	5.19%

* Indicates Multi-Year Contract

Actual to Budget Expenses FY27 Summary of Elements

■ YTD Expenses ■ Budget



*Local Funds - Transfer for Program YTD \$ 44,290

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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

With Indirect Detail

Run Date: 08/24/2026

Run Time: 11:01:09 am

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	36,035.00	3,002.92	3,002.92	33,032.08	8.33 %
40100	Charlestown	5,196.00	433.00	433.00	4,763.00	8.33 %
40200	Clark County	27,757.00	2,313.08	2,313.08	25,443.92	8.33 %
40300	Clarksville	14,923.00	1,243.58	1,243.58	13,679.42	8.33 %
40400	Floyd County	28,495.00	2,374.58	2,374.58	26,120.42	8.33 %
40500	Henry County	3,153.00	262.75	262.75	2,890.25	8.33 %
40700	Jeffersonville	33,042.00	2,753.50	2,753.50	30,288.50	8.33 %
40800	Louis/Jeff Metro Gov't	343,164.00	28,597.00	28,597.00	314,567.00	8.33 %
40900	New Albany	25,286.00	2,107.17	2,107.17	23,178.83	8.33 %
41000	Oldham County	29,631.00	2,469.25	2,469.25	27,161.75	8.33 %
41100	Shelby County	9,667.00	805.58	805.58	8,861.42	8.33 %
41200	Spencer County	3,920.00	326.67	326.67	3,593.33	8.33 %
41300	Trimble County	1,704.00	142.00	142.00	1,562.00	8.33 %
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	14,004.70	0.00	0.00	14,004.70	0.00 %
41417	MSD Multi Pump Station Projects	92,343.18	0.00	0.00	92,343.18	0.00 %
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	47,606.57	0.00	0.00	47,606.57	0.00 %
41424	City of Bedford CWP	0.57	0.00	0.00	0.57	0.00 %
41426	OCWD Storage Tank US 42	8,409.32	1,113.64	1,113.64	7,295.68	13.24 %
41430	Madison Water Line Replacement	4,033.54	1,670.46	1,670.46	2,363.08	41.41 %
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	1,620.69	928.03	928.03	692.66	57.26 %
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	0.00	0.00	45,342.24	0.00 %
41445	CWP John Lee Rd Extension Round 2	1,835.11	0.00	0.00	1,835.11	0.00 %
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	995.50	0.00	0.00	995.50	0.00 %
41455	Bullitt Cty Roe Hill CDBG	11,379.83	0.00	0.00	11,379.83	0.00 %
41456	LWC Huckleberry/Oaks Way Ext	10,232.39	0.00	0.00	10,232.39	0.00 %
41457	OCWD Storage Tank US 42 Round 2	8,046.64	2,320.06	2,320.06	5,726.58	28.83 %
41458	Taylorsville UofL Health CDBG	11,966.41	0.00	0.00	11,966.41	0.00 %
41459	EPA Brownfields	1,298,386.00	9,484.88	9,484.88	1,288,901.12	0.73 %
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	4,426.72	0.00	0.00	4,426.72	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	31,820.69	228.19	228.19	31,592.50	0.72 %
41468	Shepherdsville WWTP Improvements Prj SR	44,341.03	0.00	0.00	44,341.03	0.00 %
41469	LWC Private LSL Replacement	11,476.53	152.13	152.13	11,324.40	1.33 %
41471	LWC KY Glenmary & Oak St 48-in Rehab Ph	28,643.40	152.13	152.13	28,491.27	0.53 %
41477	Spencer Co WWTP Improvements Prj SRF	20,161.19	742.41	742.41	19,418.78	3.68 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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With Indirect Detail

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
41478	1694 Joyes Station Rd Access Rd	5.47	0.00	0.00	5.47	0.00 %
41479	Milton Wastewater Collection System Impr	4,375.00	185.61	185.61	4,189.39	4.24 %
41481	Oldham Co. HMGP & FMA	20,454.00	152.13	152.13	20,301.87	0.74 %
41482	Haven Ministries Recovery Center CDBG	46,521.72	1,373.50	1,373.50	45,148.22	2.95 %
41483	HMGP - FEMA	212,759.28	8,379.49	8,379.49	204,379.79	3.94 %
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	760.64	760.64	24,239.36	3.04 %
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	87.64	87.64	19,036.41	0.46 %
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	10,425.74	0.00	0.00	10,425.74	0.00 %
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	18,295.72	87.64	87.64	18,208.08	0.48 %
41680	Spencer Cty ARPA	31,813.20	0.00	0.00	31,813.20	0.00 %
42000	DLG - CDBG Federal	16,861.11	3,561.41	3,561.41	13,299.70	21.12 %
42100	DLG - CDBG Match	16,861.11	3,561.41	3,561.41	13,299.70	21.12 %
42200	DLG - Unmatched	433,803.70	23,625.51	23,625.51	410,178.19	5.45 %
42800	WRIS	61,000.00	3,899.71	3,899.71	57,100.29	6.39 %
42899	EDA - State	16,666.67	2,123.34	2,123.34	14,543.33	12.74 %
42900	EDA - Federal	66,666.67	8,493.34	8,493.34	58,173.33	12.74 %
42901	Angel's Envy EDA	0.75	0.00	0.00	0.75	0.00 %
43000	KY FHWA	1,410,581.00	174,843.35	174,843.35	1,235,737.65	12.40 %
43010	KY FHWA - Complete Streets	27,819.00	0.00	0.00	27,819.00	0.00 %
43100	KY FTA	269,682.00	33,427.50	33,427.50	236,254.50	12.40 %
43110	KY FTA - Complete Streets	5,318.00	0.00	0.00	5,318.00	0.00 %
43120	KY FTA Supplement	47,505.00	6,185.65	6,185.65	41,319.35	13.02 %
43300	KY Statewide Program	83,454.00	7,723.45	7,723.45	75,730.55	9.25 %
43400	KY STP	673,000.00	77,677.43	77,677.43	595,322.57	11.54 %
43500	KTC Match	176,322.00	21,855.30	21,855.30	154,466.70	12.40 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
44000	IN FHWA	283,102.00	34,213.06	34,213.06	248,888.94	12.09 %
44010	IN FHWA - Complete Streets	4,991.00	0.00	0.00	4,991.00	0.00 %
44100	IN FTA	124,949.00	12,834.71	12,834.71	112,114.29	10.27 %
44110	IN FTA - Complete Streets	1,872.00	0.00	0.00	1,872.00	0.00 %
44400	IN STP	127,000.00	14,652.81	14,652.81	112,347.19	11.54 %
44600	Vanpool Fees	200,000.00	23,082.56	23,082.56	176,917.44	11.54 %
44800	TARC Share FTA	27,000.00	3,346.67	3,346.67	23,653.33	12.40 %
45000	Local Road Updates	21,900.00	0.00	0.00	21,900.00	0.00 %
45800	Donations	3,500.00	0.00	0.00	3,500.00	0.00 %
45900	KHBE - FED	960,269.00	0.00	0.00	960,269.00	0.00 %
45901	KHBE - STATE	0.00	76,992.99	76,992.99	(76,992.99)	0.00 %
45903	KHBE - KCHIP	894,796.00	56,917.76	56,917.76	837,878.24	6.36 %
45904	KHBE - SNAP	327,365.00	14,841.27	14,841.27	312,523.73	4.53 %

Agencywide Line Item Revenues and Expenditures

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
45910	Meals on Wheels	2,503.00	0.00	0.00	2,503.00	0.00 %
46000	III B Admin FED	81,859.00	0.00	0.00	81,859.00	0.00 %
46010	III B Admin STATE	27,286.00	16,276.05	16,276.05	11,009.95	59.65 %
46100	III B Support Svcs FED	735,956.00	0.00	0.00	735,956.00	0.00 %
46110	III B Support Svcs STATE	25,000.00	35,000.00	35,000.00	(10,000.00)	140.00 %
46120	III B Support Svcs FED Carryover	452,500.00	54,477.32	54,477.32	398,022.68	12.04 %
46130	III B Ombudsman FED	38,873.00	0.00	0.00	38,873.00	0.00 %
46135	III B Ombudsman FED Carryover	0.00	1,096.41	1,096.41	(1,096.41)	0.00 %
46140	III B Ombudsman STATE	3,887.00	3,887.00	3,887.00	0.00	100.00 %
46200	III C 1 Services FED	697,834.00	0.00	0.00	697,834.00	0.00 %
46210	III C 1 Admin FED	114,705.00	0.00	0.00	114,705.00	0.00 %
46220	III C 1 Admin STATE	38,235.00	18,265.10	18,265.10	19,969.90	47.77 %
46230	III C 1 Svcs STATE	20,000.00	5,000.00	5,000.00	15,000.00	25.00 %
46240	III C 1 Svcs FED Carryover	0.00	57,903.99	57,903.99	(57,903.99)	0.00 %
46265	III C 1 Svcs Expanded Senior Meals Program	3,271,176.00	0.00	0.00	3,271,176.00	0.00 %
46300	III C 2 Svcs FED	1,139,305.00	0.00	0.00	1,139,305.00	0.00 %
46310	III C 2 Admin FED	76,692.00	0.00	0.00	76,692.00	0.00 %
46320	III C 2 Admin STATE	25,564.00	13,200.76	13,200.76	12,363.24	51.64 %
46340	III C 2 Svcs STATE	337,165.00	224,495.33	224,495.33	112,669.67	66.58 %
46350	III C 2 Svcs FED Carryover	118,000.00	0.00	0.00	118,000.00	0.00 %
46400	III D Prev Health Svcs FED	58,507.00	0.00	0.00	58,507.00	0.00 %
46420	III D Prev Health FED Carryover	40,000.00	7,675.20	7,675.20	32,324.80	19.19 %
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	3,910.72	3,910.72	35,483.28	9.93 %
46540	III E CG Supp Svcs STATE	50,000.00	23,345.09	23,345.09	26,654.91	46.69 %
46550	III E CG Supp Svcs FED Carryover	330,000.00	0.00	0.00	330,000.00	0.00 %
46570	III E GP Supp Svcs STATE	0.00	1,385.74	1,385.74	(1,385.74)	0.00 %
46600	VII Elderabuse FED	11,858.00	482.36	482.36	11,375.64	4.07 %
46602	VII Elderabuse STATE	0.00	2,080.20	2,080.20	(2,080.20)	0.00 %
46700	Homecare Admin	347,009.00	41,621.01	41,621.01	305,387.99	11.99 %
46710	HC Svcs - Non Meals	2,841,087.00	322,029.56	322,029.56	2,519,057.44	11.33 %
46740	ESMP Admin	50,474.00	4,696.57	4,696.57	45,777.43	9.30 %
46750	ESMP Svcs	185,365.00	8,784.54	8,784.54	176,580.46	4.74 %
47000	NSIP July- Sept	65,550.00	21,844.80	21,844.80	43,705.20	33.33 %
47050	NSIP Oct - Sept	211,872.00	0.00	0.00	211,872.00	0.00 %
47400	SHIP Admin FED	4,564.00	95.83	95.83	4,468.17	2.10 %
47410	SHIP Svcs FED	86,710.00	1,667.21	1,667.21	85,042.79	1.92 %
47500	ADRC Medicaid FED	67,500.00	4,687.50	4,687.50	62,812.50	6.94 %
47510	ADRC Medicaid STATE	67,500.00	4,687.50	4,687.50	62,812.50	6.94 %
47600	VII Ombudsman FED	31,092.00	4,967.94	4,967.94	26,124.06	15.98 %
47602	VII Ombudsman FED Carryover	0.00	0.05	0.05	(0.05)	0.00 %
47610	GWEP #1	21,460.00	0.00	0.00	21,460.00	0.00 %
47620	GWEP #3	14,500.00	0.00	0.00	14,500.00	0.00 %
47700	Medicaid Client Payroll Reimbursement	57,615,000.00	2,537,478.75	2,537,478.75	55,077,521.25	4.40 %
47710	Medicaid In-House Home Visit Fees	5,522,688.00	146,942.40	146,942.40	5,375,745.60	2.66 %
47720	Medicaid In-House Financial Management I	0.00	55,313.15	55,313.15	(55,313.15)	0.00 %
47730	Medicaid External Financial Management F	0.00	265,646.61	265,646.61	(265,646.61)	0.00 %
47750	Medicaid Client Fees	0.00	767.00	767.00	(767.00)	0.00 %
47800	LTC Ombudsman	284,063.00	21,267.97	21,267.97	262,795.03	7.49 %
48000	KY Caregivers Program	212,394.00	12,272.41	12,272.41	200,121.59	5.78 %
48205	Weinberg Capable	46,500.00	6,581.40	6,581.40	39,918.60	14.15 %
48210	Veterans Directed Care - Jefferson	486,228.00	21,510.80	21,510.80	464,717.20	4.42 %
48220	Veterans Directed Care - Bullitt	43,876.80	1,868.00	1,868.00	42,008.80	4.26 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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

With Indirect Detail

Run Date: 08/24/2026

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
48230	Veterans Directed Care - Henry	3,796.80	0.00	0.00	3,796.80	0.00 %
48240	Veterans Directed Care - Oldham	39,482.80	949.20	949.20	38,533.60	2.40 %
48250	Veterans Directed Care - Shelby	40,080.00	1,559.20	1,559.20	38,520.80	3.89 %
48260	Veterans Directed Care - Spencer	3,796.80	308.80	308.80	3,488.00	8.13 %
48280	Veterans Directed Care - Clark	12,446.40	0.00	0.00	12,446.40	0.00 %
48285	Veterans Directed Care - Harrison	12,446.40	0.00	0.00	12,446.40	0.00 %
48290	Veterans Directed Care - Floyd	29,745.60	0.00	0.00	29,745.60	0.00 %
48295	Veterans Directed Care - Scott	27,779.40	0.00	0.00	27,779.40	0.00 %
48300	Mental Health Grant	14,947.00	0.00	0.00	14,947.00	0.00 %
48400	GF Transfer Exps in excess of Revenue	0.00	2,003.91	2,003.91	(2,003.91)	0.00 %
48600	Edith Grigsby Trust	342.00	0.00	0.00	342.00	0.00 %
48700	MIPPA Ends AUGUST	14,200.00	12,166.51	12,166.51	2,033.49	85.68 %
48710	MIPPA Starts SEPTEMBER	89,972.00	0.00	0.00	89,972.00	0.00 %
49240	Dementia Champions	15,432.00	0.00	0.00	15,432.00	0.00 %
49500	Interest Income	12,000.00	1,871.72	1,871.72	10,128.28	15.60 %
49700	Transfer from General Fund	(13,943.00)	42,335.86	42,335.86	(56,278.86)	(303.64)%
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(3,766.31)	(3,766.31)	3,766.31	0.00 %
49900	Miscellaneous	0.04	0.00	0.00	0.04	0.00 %
Revenues		86,160,885.00	4,689,150.05	4,689,150.05	81,471,734.95	5.44 %

Expenses

50000	Salaries	5,398,479.00	458,036.23	458,036.23	4,940,442.77	8.48 %
50500	Fringe Benefits	3,193,178.00	223,378.47	223,378.47	2,969,799.53	7.00 %
51500	Internet Fees	15,000.00	1,310.00	1,310.00	13,690.00	8.73 %
51600	Equipment & Computer Maintenance	10,500.00	0.00	0.00	10,500.00	0.00 %
51700	Temporary Services	77,000.00	0.00	0.00	77,000.00	0.00 %
51800	Postage/Shipping	15,900.00	951.73	951.73	14,948.27	5.99 %
51900	Subscriptions & Publications	7,326.00	610.26	610.26	6,715.74	8.33 %
52000	Insurance - Other	47,922.00	47,442.78	47,442.78	479.22	99.00 %
52100	Registration Fees	38,488.00	12,495.26	12,495.26	25,992.74	32.47 %
52200	Software Maintenance &/or License	294,015.00	38,138.01	38,138.01	255,876.99	12.97 %
52300	Membership Dues	44,323.00	14,129.49	14,129.49	30,193.51	31.88 %
52400	Legal	9,883.00	741.00	741.00	9,142.00	7.50 %
52500	Advertising	46,420.00	112.79	112.79	46,307.21	0.24 %
52600	Audit	50,525.00	3,916.67	3,916.67	46,608.33	7.75 %
52800	Contract Services	2,202,078.00	263,051.53	263,051.53	1,939,026.47	11.95 %
52900	Drug Screens/TB Test	2,450.00	0.00	0.00	2,450.00	0.00 %
53000	Background Checks	22,650.00	346.25	346.25	22,303.75	1.53 %
53100	Fifth Third Bank Fees	14,591.00	1,412.74	1,412.74	13,178.26	9.68 %
53200	Telephone	46,893.00	3,147.28	3,147.28	43,745.72	6.71 %
53400	Car Expenses & Related	6,676.00	108.14	108.14	6,567.86	1.62 %
53600	Travel in Region	73,083.00	6,434.61	6,434.61	66,648.39	8.80 %
53700	Board Travel	1,500.00	0.00	0.00	1,500.00	0.00 %
53800	Travel out of Region	80,370.00	8,309.20	8,309.20	72,060.80	10.34 %
53900	Utilities	30,500.00	2,715.65	2,715.65	27,784.35	8.90 %
54000	Meeting Expense	10,466.00	0.00	0.00	10,466.00	0.00 %
54100	Office Maintenance	101,020.00	4,447.64	4,447.64	96,572.36	4.40 %
54200	Equipment Rental	5,000.00	1,512.53	1,512.53	3,487.47	30.25 %
54400	Office Supplies	31,512.00	1,704.72	1,704.72	29,807.28	5.41 %
54500	Van Maintenance Supplies	20,000.00	107.81	107.81	19,892.19	0.54 %
54600	Printing	11,867.00	230.45	230.45	11,636.55	1.94 %
54700	Copying	11,323.00	619.85	619.85	10,703.15	5.47 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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

With Indirect Detail

Run Date: 08/24/2026

Run Time: 11:01:10 am

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
54900	Depreciation	21,982.00	1,239.42	1,239.42	20,742.58	5.64 %
55000	Vanpool Subsidies	80,000.00	0.00	0.00	80,000.00	0.00 %
55100	Emergency Ride Home	2,400.00	0.00	0.00	2,400.00	0.00 %
55200	Outreach Materials	38,338.00	17,696.39	17,696.39	20,641.61	46.16 %
55300	Fleet Operating Expense	275,000.00	21,148.57	21,148.57	253,851.43	7.69 %
55400	Vanpool Bank Fees	17,500.00	1,399.46	1,399.46	16,100.54	8.00 %
55500	Minor Equipment	72,500.00	21,725.00	21,725.00	50,775.00	29.97 %
58800	Interpreters	6,675.00	284.06	284.06	6,390.94	4.26 %
59000	Miscellaneous	7,000.00	229.01	229.01	6,770.99	3.27 %
59300	Equipment Purchases	51,183.00	0.00	0.00	51,183.00	0.00 %
59500	Transfer from General Fund	0.00	44,290.33	44,290.33	(44,290.33)	0.00 %
60110	VRI - HC	45,000.00	2,595.00	2,595.00	42,405.00	5.77 %
60115	Response Alert - HC	8,000.00	374.15	374.15	7,625.85	4.68 %
60200	Home Repair	5,000.00	0.00	0.00	5,000.00	0.00 %
61200	PMF - HC	85,000.00	0.00	0.00	85,000.00	0.00 %
61300	HDIS - HC	0.00	14,547.21	14,547.21	(14,547.21)	0.00 %
61600	Louisville Wheels, Inc. - III B	197,114.00	15,842.25	15,842.25	181,271.75	8.04 %
62100	Catholic Charities - Elderabuse	11,858.00	2,562.56	2,562.56	9,295.44	21.61 %
62200	Catholic Charities - III B	68,963.00	4,983.41	4,983.41	63,979.59	7.23 %
62300	Catholic Charities - Ombudsman	309,901.00	4,967.99	4,967.99	304,933.01	1.60 %
62400	Catholic Charities - LTC	0.00	21,267.97	21,267.97	(21,267.97)	0.00 %
62900	Uber Health - III B	8,000.00	0.00	0.00	8,000.00	0.00 %
63100	Highlands Community Ministries - III B	35,313.00	4,087.77	4,087.77	31,225.23	11.58 %
63200	Highlands Community Ministries - III D	10,000.00	1,250.00	1,250.00	8,750.00	12.50 %
63400	Jewish Family & Career Services - III E	138,173.00	7,427.00	7,427.00	130,746.00	5.38 %
63500	Jewish Family & Career Service - III D	6,684.00	176.40	176.40	6,507.60	2.64 %
63600	Jewish Family & Career Service - III B	166,969.00	19,397.85	19,397.85	147,571.15	11.62 %
63900	Legal Aid Society - III B	38,250.00	0.00	0.00	38,250.00	0.00 %
64000	Louisville Metro - III C	1,424,155.00	72,050.06	72,050.06	1,352,104.94	5.06 %
64210	Masterson's - NSIP	277,422.00	21,844.80	21,844.80	255,577.20	7.87 %
64300	Multi-Purpose - III B	176,385.00	17,156.06	17,156.06	159,228.94	9.73 %
64490	UofL Trager Institute - III E	106,265.00	4,946.51	4,946.51	101,318.49	4.65 %
64700	Tri-County - III B	284,522.00	24,705.68	24,705.68	259,816.32	8.68 %
64800	Tri-County - III D	21,732.00	0.00	0.00	21,732.00	0.00 %
65040	Active Choices III D	10,000.00	484.20	484.20	9,515.80	4.84 %
65050	Capable III D	47,589.00	5,100.00	5,100.00	42,489.00	10.72 %
65500	Bullitt - Vouchers	4,500.00	0.00	0.00	4,500.00	0.00 %
65550	Shelby - Vouchers	1,000.00	0.00	0.00	1,000.00	0.00 %
67300	CDO Client Payroll	55,000,000.00	2,415,192.37	2,415,192.37	52,584,807.63	4.39 %
67400	CDO Employer Taxes	2,600,000.00	121,223.88	121,223.88	2,478,776.12	4.66 %
67500	CDO Goods Purchased	15,000.00	1,062.50	1,062.50	13,937.50	7.08 %
67700	Vouchers FCG & KY Caregivers	59,483.00	312.75	312.75	59,170.25	0.53 %
67900	Get There - IIIB Trans	25,000.00	2,725.00	2,725.00	22,275.00	10.90 %
68105	IASBG - HC	87,000.00	11,637.32	11,637.32	75,362.68	13.38 %
68110	TCCAA - HC	160,700.00	25,392.87	25,392.87	135,307.13	15.80 %
68115	Visiting Angel - HC	412,756.00	59,815.50	59,815.50	352,940.50	14.49 %
68120	Lifeline - HC	470,000.00	55,207.62	55,207.62	414,792.38	11.75 %
68135	GA Foods - HC	86,542.00	5,239.08	5,239.08	81,302.92	6.05 %
68140	Southern - HC	531,000.00	63,179.75	63,179.75	467,820.25	11.90 %
68210	TCCAA III B ADC	7,200.00	0.00	0.00	7,200.00	0.00 %
69000	Respite - Other	10,000.00	0.00	0.00	10,000.00	0.00 %
69020	TCCAA - Other	0.00	450.00	450.00	(450.00)	0.00 %
69100	CAPABLE - RE/OT Supplies	6,500.00	984.29	984.29	5,515.71	15.14 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

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

With Indirect Detail

Run Date: 08/24/2026

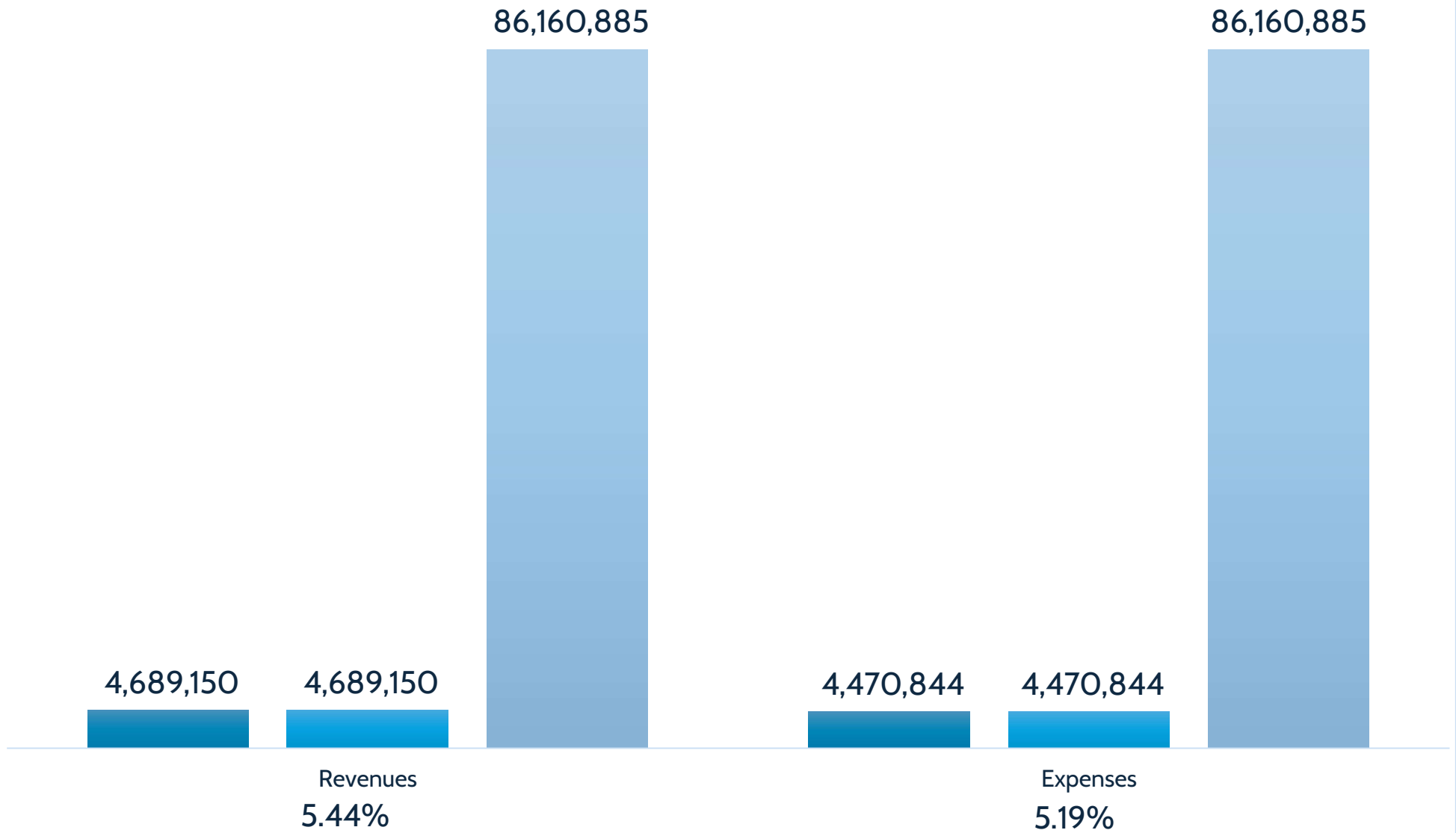
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Code	Description	Budget	Current	YTD	Un/Over	% Bud
69200	Support Services - Other	80,000.00	0.00	0.00	80,000.00	0.00 %
69400	Support Services - GP	10,000.00	0.00	0.00	10,000.00	0.00 %
70050	Somali Community of Louisville - KHBE	195,000.00	19,704.00	19,704.00	175,296.00	10.10 %
70055	Metro Louisville ORCS - KHBE	555,000.00	47,346.22	47,346.22	507,653.78	8.53 %
71000	Legal Aid - Caregivers	12,324.00	0.00	0.00	12,324.00	0.00 %
72000	2nd Home Adult Day - FMA	30,700.00	0.00	0.00	30,700.00	0.00 %
72005	A-1 Case Mgmt - FMA	15,400.00	0.00	0.00	15,400.00	0.00 %
72010	Ability! Case Mgmt - FMA	8,200.00	0.00	0.00	8,200.00	0.00 %
72020	Advantage Case Mgmt - FMA	8,200.00	0.00	0.00	8,200.00	0.00 %
72025	Allied Adult Day - FMA	62,900.00	0.00	0.00	62,900.00	0.00 %
72035	Blue Sky Case Mgmt	1,500.00	0.00	0.00	1,500.00	0.00 %
72055	JBS Case Mgmt - FMA	5,700.00	0.00	0.00	5,700.00	0.00 %
72065	Reach for the Stars - FMA	6,200.00	0.00	0.00	6,200.00	0.00 %
72070	Steps Ahead Case Mgmt - FMA	7,400.00	0.00	0.00	7,400.00	0.00 %
72075	Tatyana's Case Mgmt - FMA	51,300.00	0.00	0.00	51,300.00	0.00 %
72085	The Ole Homeplace - FMA	132,600.00	0.00	0.00	132,600.00	0.00 %
72090	Wilkerson (Adair) - FMA	33,400.00	0.00	0.00	33,400.00	0.00 %
72100	Just Family Center	4,500.00	0.00	0.00	4,500.00	0.00 %
72105	Martin Case Management	4,700.00	0.00	0.00	4,700.00	0.00 %
76000	Jewish Community Assoc of Louisville	65,312.00	6,717.70	6,717.70	58,594.30	10.29 %
76100	Masterson's - III C	3,314,325.00	170,950.34	170,950.34	3,143,374.66	5.16 %
76200	Multi-Purpose - III C	120,132.00	6,679.78	6,679.78	113,452.22	5.56 %
76300	Tri-County - III C	115,566.00	7,833.13	7,833.13	107,732.87	6.78 %
79900	Unallocated	560,910.00	0.00	0.00	560,910.00	0.00 %
79910	Unallocated CED	1,764,283.00	0.00	0.00	1,764,283.00	0.00 %
79920	Unallocated Social Services	3,391,376.00	0.00	0.00	3,391,376.00	0.00 %
79930	Unallocated Transportation	151,465.00	0.00	0.00	151,465.00	0.00 %
Expenses		86,160,885.00	4,470,844.30	4,470,844.30	81,690,040.70	5.19 %
Agency Balance		0.00	218,305.75	218,305.75		

Agencywide Actual to Budget Comparison

■ Monthly ■ YTD ■ Budget



Balance Sheet

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

Run Date: 8/24/26
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Assets:

10000	Payroll Cash Account	(906.22)
10100	Cash Account	3,660,406.50
10110	CDO Payroll Account	1,861,318.22
11500	GASB 68 Pension Outflow	1,436,069.16
11600	GASB 75 OPEB Outflows	726,047.00
12000	Accounts Receivable	94,796.08
12110	A/R - CDO Other	14,244.62
12200	A/R DAIL	1,357,209.92
12300	A/R Medicaid	1,431,445.78
12400	A/R Transportation	1,033,563.94
12500	A/R Contracts	85,281.02
12600	A/R DLG	41,365.01
12900	A/R CDO Patient Liability	1,479.00
15100	Prepaid Expenses	145.00
15200	Prepaid Postage	2,660.35
16000	Fixed Assets	1,481,453.23
16500	Accumulated Depreciation	(1,363,911.44)
Total Assets:		11,862,667.17

Liabilities:

20000	Accounts Payable	2,196,887.59
20100	Federal Tax W/H	47.28
20200	FICA Tax W/H	12,458.07
20300	State Tax W/H	20.51
20400	Local Tax W/H	3,799.33
20500	GASB 68 Deferred Inflow Pension	1,580,523.00
20510	GASB 68 Pension Liability	7,526,663.00
20520	GASB 75 OPEB Liability	129,963.00
20530	GASB 75 Deferred Inflows OPEB	1,852,845.00
20900	Vision - 125K	(9.59)
21000	Medical Ins - 125K	(169.67)
21300	AFLAC W/H	0.03
21310	Standard AHL Pre Tax	28.86
21320	Standard AHL After Tax	0.28
21400	Dental - 125K	(41.17)
21500	Life Insurance - After Tax	1,004.23
21900	FSA - Medical	(1.54)
22200	Direct Deposit #2	100.00
23100	Retirement W/H	74,302.13
23200	Annuity - 1%	748.12
24000	Debt - Employee	(242.00)
24900	Fan Donations	4,957.56
25100	CDO Federal Tax W/H	1,351.23
25200	CDO State Tax W/H	31,861.15
25300	CDO Local Tax W/H	35,351.49
25400	CDO FICA Tax W/H & Accrued	39,713.41

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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25500	State Unemployment Ins (CDO)	12,923.97
25600	Federal Unemployment (CDO)	73,204.06
25700	CDO Other Withholdings	(83.07)
26000	Accrued Payroll	157,405.06
26100	Accrued Travel Expenses	3,876.75
26500	Accrued Annual Leave	280,754.82
26700	A/P - Other Contracts	114,886.71
27300	A/P Tarc (MPO Match)	(3,346.67)
27400	Vanpool Fees Due Tarc	21,593.60
27410	Deferred Vanpool Fees	275,689.06
27445	Deferred CWP Contract Funds	91,224.52
27450	Deferred ARPA Contract Funds	186,802.71
27476	Deferred Weinberg Capable	40,759.40
27500	Vanpool Deposits	6,236.75
27610	Deferred GWEP #1	21,463.03
27620	Deferred GWEP #3	9,777.48
27710	Mental Health Grant	14,946.52
27720	MOWA	2,528.47
27800	Edith Grigsby	341.99
27930	Deferred PDS-CDO Medicaid Staff Fees	244,902.79

Total Liabilities:

15,048,049.25

Projects

30000	CED Operations	0.01
31000	MPO Operations	(0.01)
32000	Aging	190.25
38000	General Fund	218,115.52
39000	Fund Balance	5,516,110.79
39100	GASB 68 Pension Equity	(7,671,116.84)
39200	GASB 75 OPEB Equity	(1,256,761.00)

Total Projects

(3,193,461.28)

Total Liabilities and Projects

11,854,587.97

Net Difference to be Reconciled

8,079.20

Total Adjustment

8,079.20

Unreconciled Balance

0.00

Balance Sheet

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

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Reconciling Items

(1)	Paid Salaries are	449,957.00
	Timesheets show	449,957.00
	Difference	0.00
(2)	Leave accrued this year	8,079.23
(3)	Fringe Pool is	223,378.48
	Fringe allocated	223,378.47
	Difference	(0.01)
(4)	Indirect Pool is	208,386.77
	Indirect Allocated	208,386.75
	Difference	(0.02)

Total adjustments

8,079.20

Balance Sheet

