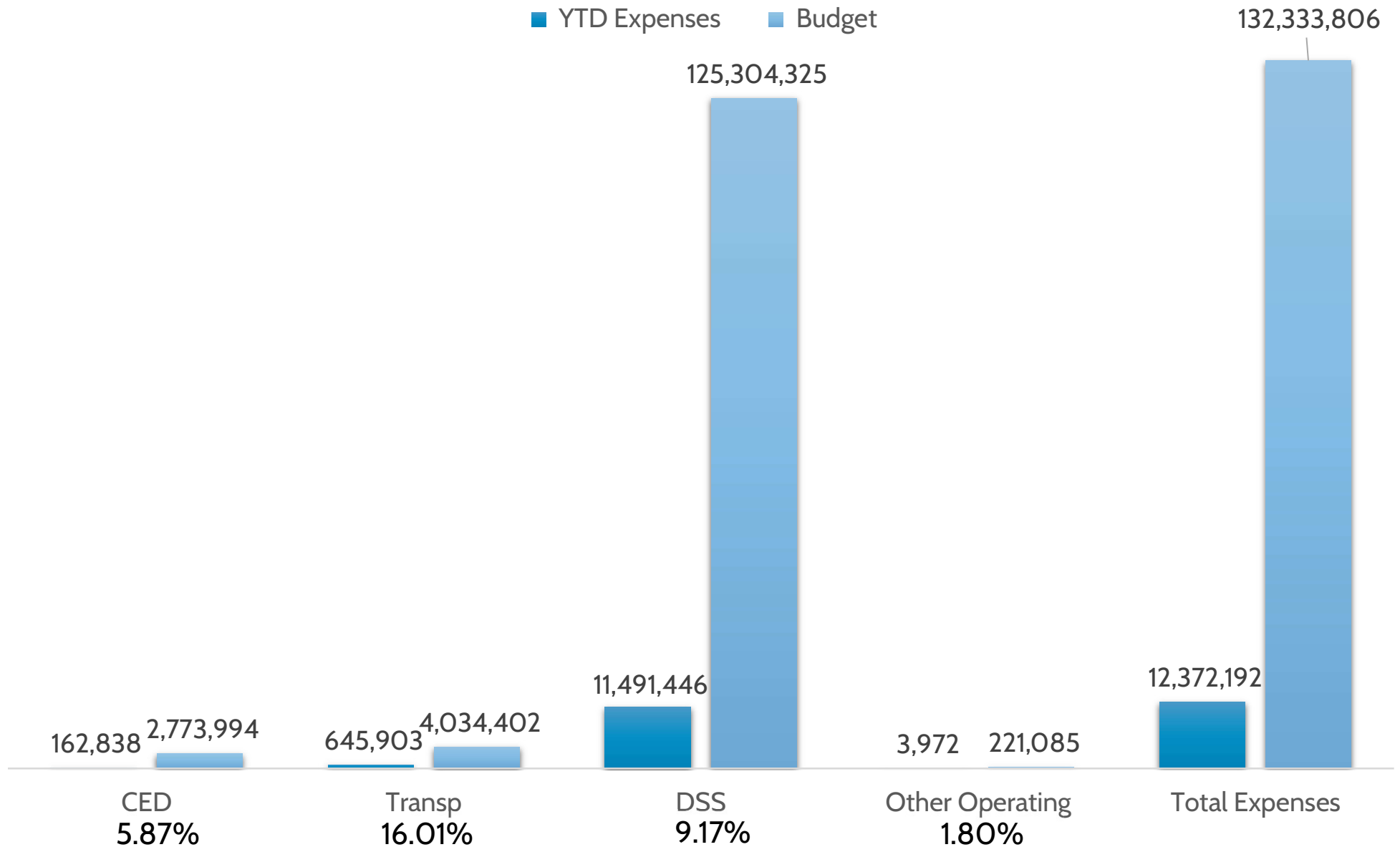


KIPDA	FY 27	Expenses	Budget	% of Budget
FY 27 Summary of Elements	Budget	8/31/2026	Balance	to Date
Community & Economic Dev	216,902	22,984	193,918	10.60%
DLG - CDBG	33,722	10,145	23,577	30.08%
EDA	83,333	21,634	61,699	25.96%
Program Administration	216,902	28,508	188,394	13.14%
ARPA Projects*	185,053	415	184,638	0.22%
CWP*	182,246	12,493	169,753	6.86%
WRIS Maintenance	61,000	8,393	52,607	13.76%
MSD Ohio River Lift Stations*	47,607	-	47,607	0.00%
EPA Brownfields*	1,298,386	38,532	1,259,854	2.97%
Bullitt County Roe Hill*	11,380	-	11,380	0.00%
Shepherdsville WWTP Improvements Prj EDA*	31,821	504	31,317	1.58%
Shepherdsville WWTP Improvements Prj SRF*	44,341	72	44,269	0.16%
LWC Private LSL*	11,477	576	10,901	5.02%
Spencer Co WWTP Improvements Prj SRF*	20,161	966	19,195	4.79%
Oldham Co. HMGP & FMA	20,382	648	19,734	3.18%
Haven Ministries Recovery Center CDBG	46,522	2,455	44,067	5.28%
HMGP (Phase 1 & 2)	237,759	13,398	224,361	5.64%
Eminence Wastewater Treatment Plant Expansion C	25,000	1,115	23,885	4.46%
CED Totals	2,773,994	162,838	2,611,156	5.87%
System Monitoring	424,380	83,688	340,692	19.72%
Long Range Plan	779,616	134,388	645,228	17.24%
Short Range Plan	356,842	53,125	303,717	14.89%
Administration	471,543	65,707	405,836	13.93%
MPO Contracts	478,019	118,991	359,028	24.89%
Commuter Pool	1,000,000	173,979	826,021	17.40%
Statewide Planning	92,727	16,025	76,702	17.28%
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	4,034,402	645,903	3,388,499	16.01%
Area Agency Admin - Title III	423,799	88,864	334,935	20.97%
SHIP Admin	4,291	126	4,165	2.94%
ESMP Admin	15,000	5,015	9,985	33.43%
KY Caregivers Admin	17,041	1,006	16,035	5.90%
Homecare Admin	217,885	59,138	158,747	27.14%
Title III B In-House Services	167,312	6,845	160,467	4.09%
III C 2 In-House Services	503,282	41,162	462,120	8.18%
III D In-House Services	28,277	9,562	18,715	33.82%
III E Caregivers In-house	154,852	20,669	134,183	13.35%
SHIP In-House Services	80,430	4,280	76,150	5.32%
HC Assessment & Case Mgmt.	1,056,478	145,764	910,714	13.80%
KY Caregivers In-House	119,930	20,017	99,913	16.69%
ADRC	120,367	19,495	100,872	16.20%
ADRC Medicaid	135,000	17,363	117,637	12.86%
MIPPA	112,808	22,462	90,346	19.91%
DAIL Special Services	18,932	-	18,932	0.00%
Medicaid Support Broker & Fin Mgmt.	6,257,382	473,095	5,784,287	7.56%
KHBE	2,182,430	270,738	1,911,692	12.41%
Ford Grant	-	450	(450)	#DIV/0!
GWEP Grant	35,960	283	35,677	0.79%
Weinberg Capable	47,340	11,911	35,429	25.16%
Veterans Directed Care	699,679	67,735	631,944	9.68%
Social Services Totals	12,398,475	1,285,980	11,112,495	10.37%
Local Funds Other	221,085	3,972	217,113	1.80%
Local Funds - Transfer for Program	-	68,033	-	-
Agency Operating Costs	19,427,956	2,166,726	17,261,230	11.15%
Aging - Program Related	112,905,850	10,205,466	102,700,384	9.04%
TOTAL	132,333,806	12,372,192	119,961,614	9.35%

* Indicates Multi-Year Contract

Actual to Budget Expenses FY27 Summary of Elements

■ YTD Expenses ■ Budget



*Local Funds - Transfer for Program YTD \$ 68,033

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2026 to 8/31/2026

With Indirect Detail

Run Date: 09/22/2026

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
Revenues						
40000	Bullitt County	36,035.00	3,002.92	6,005.84	30,029.16	16.67 %
40100	Charlestown	5,196.00	433.00	866.00	4,330.00	16.67 %
40200	Clark County	27,757.00	2,313.08	4,626.16	23,130.84	16.67 %
40300	Clarksville	14,923.00	1,243.58	2,487.16	12,435.84	16.67 %
40400	Floyd County	28,495.00	2,374.58	4,749.16	23,745.84	16.67 %
40500	Henry County	3,153.00	262.75	525.50	2,627.50	16.67 %
40700	Jeffersonville	33,042.00	2,753.50	5,507.00	27,535.00	16.67 %
40800	Louis/Jeff Metro Gov't	343,164.00	28,597.00	57,194.00	285,970.00	16.67 %
40900	New Albany	25,286.00	2,107.17	4,214.34	21,071.66	16.67 %
41000	Oldham County	29,631.00	2,469.25	4,938.50	24,692.50	16.67 %
41100	Shelby County	9,667.00	805.58	1,611.16	8,055.84	16.67 %
41200	Spencer County	3,920.00	326.67	653.34	3,266.66	16.67 %
41300	Trimble County	1,704.00	142.00	284.00	1,420.00	16.67 %
41416	Shelbyville CWP	14,004.70	0.00	0.00	14,004.70	0.00 %
41419	MSD Ohio River Lift Station Project	47,606.57	0.00	0.00	47,606.57	0.00 %
41426	OCWD Storage Tank US 42	8,409.32	1,783.90	2,897.54	5,511.78	34.46 %
41430	Madison Water Line Replacement	4,033.54	261.23	1,931.69	2,101.85	47.89 %
41435	HCWD2 Water Tank Prj	562.93	263.41	263.41	299.52	46.79 %
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	564.60	1,492.63	128.06	92.10 %
41441	HCWD2 Cane Run Rd Upgrade Round 2	4.50	0.00	0.00	4.50	0.00 %
41452	Salt River BPS to Chapeze BPS	36,424.54	71.96	71.96	36,352.58	0.20 %
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	489.65	2,809.71	5,236.93	34.92 %
41459	EPA Brownfields	1,298,386.00	29,047.57	38,532.45	1,259,853.55	2.97 %
41462	Clovercoft, Ashebrooke & Conf. Estates Sto	6,862.00	1,229.24	1,229.24	5,632.76	17.91 %
41464	Spencer County Sanitation District Phase 1	35,000.00	0.00	0.00	35,000.00	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	275.56	503.75	31,316.94	1.58 %
41468	Shepherdsville WWTP Improvements Prj SR	44,341.03	71.96	71.96	44,269.07	0.16 %
41469	LWC Private LSL Replacement	11,476.53	423.60	575.73	10,900.80	5.02 %
41471	LWC KY Glenmary & Oak St 48-in Rehab Ph	28,643.40	430.82	582.95	28,060.45	2.04 %
41477	Spencer Co WWTP Improvements Prj SRF	20,161.19	223.40	965.81	19,195.38	4.79 %
41479	Milton Wastewater Collection System Impr	4,375.00	955.85	1,141.46	3,233.54	26.09 %
41481	Oldham Co. HMGP & FMA	20,382.00	495.56	647.69	19,734.31	3.18 %
41482	Haven Ministries Recovery Center CDBG	46,521.72	1,081.94	2,455.44	44,066.28	5.28 %
41483	HMGP - FEMA	212,759.28	5,018.01	13,397.50	199,361.78	6.30 %
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	71.96	71.96	6,798.04	1.05 %
41486	Eminence Wastewater Treatment Plant Exp	25,000.00	354.56	1,115.20	23,884.80	4.46 %
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	244.00	331.64	18,792.41	1.73 %
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 %

Agencywide Line Item Revenues and Expenditures

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
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	(4.72)	82.92	18,212.80	0.45 %
41680	Spencer Cty ARPA	31,813.20	0.00	0.00	31,813.20	0.00 %
42000	DLG - CDBG Federal	16,861.11	1,511.04	5,072.45	11,788.66	30.08 %
42100	DLG - CDBG Match	16,861.11	1,511.04	5,072.45	11,788.66	30.08 %
42200	DLG - Unmatched	433,803.70	27,867.01	51,492.52	382,311.18	11.87 %
42800	WRIS	61,000.00	4,493.16	8,392.87	52,607.13	13.76 %
42899	EDA - State	16,666.67	2,203.51	4,326.85	12,339.82	25.96 %
42900	EDA - Federal	66,666.67	8,814.06	17,307.40	49,359.27	25.96 %
43000	KY FHWA	1,410,581.00	69,010.21	243,853.56	1,166,727.44	17.29 %
43100	KY FTA	269,682.00	13,193.75	46,621.25	223,060.75	17.29 %
43120	KY FTA Supplement	47,505.00	2,441.46	8,627.11	38,877.89	18.16 %
43300	KY Statewide Program	83,454.00	6,699.08	14,422.53	69,031.47	17.28 %
43400	KY STP	673,000.00	39,417.43	117,094.86	555,905.14	17.40 %
43500	KTC Match	176,322.00	8,626.24	30,481.54	145,840.46	17.29 %
43800	INDOT CMAQ	200,000.00	0.00	0.00	200,000.00	0.00 %
44000	IN FHWA	296,734.00	13,503.80	47,716.86	249,017.14	16.08 %
44100	IN FTA	111,317.00	5,065.83	17,900.54	93,416.46	16.08 %
44400	IN STP	127,000.00	7,435.57	22,088.38	104,911.62	17.39 %
44600	Vanpool Fees	200,000.00	11,713.25	34,795.81	165,204.19	17.40 %
44800	TARC Share FTA	27,000.00	1,320.92	4,667.59	22,332.41	17.29 %
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	1,047,567.00	0.00	0.00	1,047,567.00	0.00 %
45901	KHBE - STATE	0.00	70,701.87	147,694.86	(147,694.86)	0.00 %
45903	KHBE - KCHIP	829,324.00	51,446.68	108,364.44	720,959.56	13.07 %
45904	KHBE - SNAP	305,539.00	12,788.86	27,630.13	277,908.87	9.04 %
45910	Meals on Wheels	2,503.00	0.00	0.00	2,503.00	0.00 %
46000	III B Admin FED	81,846.00	0.00	0.00	81,846.00	0.00 %
46010	III B Admin STATE	30,531.00	10,710.90	26,986.95	3,544.05	88.39 %
46100	III B Support Svcs FED	748,843.00	0.00	0.00	748,843.00	0.00 %
46110	III B Support Svcs STATE	35,000.00	0.00	35,000.00	0.00	100.00 %
46120	III B Support Svcs FED Carryover	486,805.00	92,448.88	146,926.20	339,878.80	30.18 %
46130	III B Ombudsman FED	38,873.00	0.00	0.00	38,873.00	0.00 %
46135	III B Ombudsman FED Carryover	26,211.00	5,827.27	6,923.68	19,287.32	26.42 %
46140	III B Ombudsman STATE	3,887.00	0.00	3,887.00	0.00	100.00 %
46200	III C 1 Services FED	623,816.00	0.00	0.00	623,816.00	0.00 %
46210	III C 1 Admin FED	113,852.00	0.00	0.00	113,852.00	0.00 %
46220	III C 1 Admin STATE	41,200.00	12,325.34	30,590.44	10,609.56	74.25 %
46230	III C 1 Svcs STATE	5,000.00	0.00	5,000.00	0.00	100.00 %
46240	III C 1 Svcs FED Carryover	149,640.00	61,190.16	119,094.15	30,545.85	79.59 %
46300	III C 2 Svcs FED	1,225,586.00	0.00	0.00	1,225,586.00	0.00 %
46310	III C 2 Admin FED	75,897.00	0.00	0.00	75,897.00	0.00 %
46320	III C 2 Admin STATE	28,548.00	4,935.24	18,136.00	10,412.00	63.53 %
46340	III C 2 Svcs STATE	357,024.00	132,528.67	357,024.00	0.00	100.00 %
46350	III C 2 Svcs FED Carryover	147,776.00	76,050.96	76,050.96	71,725.04	51.46 %
46400	III D Prev Health Svcs FED	58,262.00	0.00	0.00	58,262.00	0.00 %
46420	III D Prev Health FED Carryover	19,802.00	6,086.81	13,762.01	6,039.99	69.50 %
46500	III E CG Supp Svcs FED	386,144.00	0.00	0.00	386,144.00	0.00 %
46510	III E Admin FED	38,944.00	2,429.69	6,340.41	32,603.59	16.28 %

Agencywide Line Item Revenues and Expenditures

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
46540	III E CG Supp Svcs STATE	35,000.00	9,896.35	33,241.44	1,758.56	94.98 %
46550	III E CG Supp Svcs FED Carryover	384,032.00	8,792.80	8,792.80	375,239.20	2.29 %
46570	III E GP Supp Svcs STATE	0.00	372.82	1,758.56	(1,758.56)	0.00 %
46580	III E GP Supp Svcs FED Carryover	0.00	870.84	870.84	(870.84)	0.00 %
46600	VII Elderabuse FED	11,787.00	2,516.93	2,999.29	8,787.71	25.45 %
46602	VII Elderabuse STATE	0.00	0.00	2,080.20	(2,080.20)	0.00 %
46700	Homecare Admin	217,885.00	17,517.29	59,138.30	158,746.70	27.14 %
46710	HC Svcs - Non Meals	1,097,134.00	280,464.22	602,493.78	494,640.22	54.92 %
46720	HC Svcs - Meals	1,931,836.00	0.00	0.00	1,931,836.00	0.00 %
46740	ESMP Admin	15,000.00	5,015.35	9,711.92	5,288.08	64.75 %
46750	ESMP Svcs	1,020,699.00	18,214.99	26,999.53	993,699.47	2.65 %
47000	NSIP July- Sept	65,549.00	21,844.80	43,689.60	21,859.40	66.65 %
47050	NSIP Oct - Sept	218,864.00	0.00	0.00	218,864.00	0.00 %
47400	SHIP Admin FED	4,291.00	30.06	125.89	4,165.11	2.93 %
47410	SHIP Svcs FED	81,526.00	2,790.18	4,457.39	77,068.61	5.47 %
47500	ADRC Medicaid FED	67,500.00	6,723.70	11,411.20	56,088.80	16.91 %
47510	ADRC Medicaid STATE	67,500.00	6,723.70	11,411.20	56,088.80	16.91 %
47600	VII Ombudsman FED	30,986.00	4,973.80	9,941.74	21,044.26	32.08 %
47602	VII Ombudsman FED Carryover	0.00	0.00	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	282.81	282.81	14,217.19	1.95 %
47700	Medicaid Client Payroll Reimbursement	105,465,000.00	6,365,162.82	8,902,641.57	96,562,358.43	8.44 %
47710	Medicaid In-House Home Visit Fees	6,257,382.00	148,646.08	295,588.48	5,961,793.52	4.72 %
47720	Medicaid In-House Financial Management I	0.00	56,266.04	111,579.19	(111,579.19)	0.00 %
47730	Medicaid External Financial Management F	0.00	278,609.04	544,255.65	(544,255.65)	0.00 %
47750	Medicaid Client Fees	0.00	1,813.00	2,580.00	(2,580.00)	0.00 %
47800	LTC Ombudsman	287,568.00	21,302.21	42,570.18	244,997.82	14.80 %
48000	KY Caregivers Program	200,410.00	16,013.86	28,286.27	172,123.73	14.11 %
48205	Weinberg Capable	47,340.00	5,329.31	11,910.71	35,429.29	25.16 %
48210	Veterans Directed Care - Jefferson	486,228.00	27,379.80	48,890.60	437,337.40	10.06 %
48220	Veterans Directed Care - Bullitt	43,876.80	1,566.80	3,434.80	40,442.00	7.83 %
48230	Veterans Directed Care - Henry	3,796.80	984.80	984.80	2,812.00	25.94 %
48240	Veterans Directed Care - Oldham	39,482.80	1,934.00	2,883.20	36,599.60	7.30 %
48250	Veterans Directed Care - Shelby	40,080.00	2,544.00	4,103.20	35,976.80	10.24 %
48260	Veterans Directed Care - Spencer	3,796.80	308.80	617.60	3,179.20	16.27 %
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	4,133.97	6,137.88	(6,137.88)	0.00 %
48600	Edith Grigsby Trust	342.00	0.00	0.00	342.00	0.00 %
48700	MIPPA Ends AUGUST	22,836.00	10,293.94	22,460.45	375.55	98.36 %
48710	MIPPA Starts SEPTEMBER	82,939.00	0.00	0.00	82,939.00	0.00 %
49240	Dementia Champions	15,432.00	0.00	0.00	15,432.00	0.00 %
49500	Interest Income	12,000.00	1,588.71	3,460.43	8,539.57	28.84 %
49700	Transfer from General Fund	0.00	17,410.88	59,746.74	(59,746.74)	0.00 %
49800	In-kind Match	50,000.00	0.00	0.00	50,000.00	0.00 %
49890	Miscellaneous CDO	0.00	(11,595.57)	(15,361.88)	15,361.88	0.00 %
49900	Miscellaneous	0.45	31.86	31.86	(31.41)	7,080.00 %
Revenues		132,333,806.00	8,191,238.82	12,880,388.87	119,453,417.13	9.73 %

Expenses

Agencywide Line Item Revenues and Expenditures

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
50000	Salaries	5,406,511.00	401,209.33	859,245.56	4,547,265.44	15.89 %
50500	Fringe Benefits	3,167,456.00	203,166.49	426,544.96	2,740,911.04	13.47 %
51500	Internet Fees	15,000.00	1,250.00	2,560.00	12,440.00	17.07 %
51600	Equipment & Computer Maintenance	10,500.00	298.68	298.68	10,201.32	2.84 %
51700	Temporary Services	77,000.00	0.00	0.00	77,000.00	0.00 %
51800	Postage/Shipping	15,699.00	897.00	1,848.73	13,850.27	11.78 %
51900	Subscriptions & Publications	7,328.00	129.34	739.60	6,588.40	10.09 %
52000	Insurance - Other	47,922.00	(427.43)	47,015.35	906.65	98.11 %
52100	Registration Fees	38,639.00	2,043.00	14,538.26	24,100.74	37.63 %
52200	Software Maintenance &/or License	296,209.00	1,006.19	39,144.20	257,064.80	13.22 %
52300	Membership Dues	44,323.00	0.00	14,129.49	30,193.51	31.88 %
52400	Legal	29,883.00	532.00	1,273.00	28,610.00	4.26 %
52500	Advertising	48,319.00	249.02	361.81	47,957.19	0.75 %
52600	Audit	50,525.00	3,916.67	7,833.34	42,691.66	15.50 %
52800	Contract Services	2,310,881.00	103,867.65	366,919.18	1,943,961.82	15.88 %
52900	Drug Screens/TB Test	2,554.00	130.00	130.00	2,424.00	5.09 %
53000	Background Checks	396,850.00	1,510.39	1,856.64	394,993.36	0.47 %
53100	Fifth Third Bank Fees	14,591.00	1,404.51	2,817.25	11,773.75	19.31 %
53200	Telephone	73,195.00	3,053.97	6,201.25	66,993.75	8.47 %
53400	Car Expenses & Related	6,676.00	637.57	745.71	5,930.29	11.17 %
53600	Travel in Region	78,630.00	7,401.48	13,836.09	64,793.91	17.60 %
53700	Board Travel	1,500.00	0.00	0.00	1,500.00	0.00 %
53800	Travel out of Region	93,009.00	5,167.26	13,476.46	79,532.54	14.49 %
53900	Utilities	30,500.00	3,343.57	6,059.22	24,440.78	19.87 %
54000	Meeting Expense	9,468.00	104.45	104.45	9,363.55	1.10 %
54100	Office Maintenance	101,101.00	6,019.42	10,467.06	90,633.94	10.35 %
54200	Equipment Rental	5,000.00	0.00	1,512.53	3,487.47	30.25 %
54400	Office Supplies	31,800.00	2,270.82	3,975.54	27,824.46	12.50 %
54500	Van Maintenance Supplies	20,000.00	14.21	122.02	19,877.98	0.61 %
54600	Printing	15,757.00	62.45	292.90	15,464.10	1.86 %
54700	Copying	13,836.00	656.67	1,276.52	12,559.48	9.23 %
54900	Depreciation	21,982.00	1,239.42	2,478.84	19,503.16	11.28 %
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	54,978.00	0.00	17,696.39	37,281.61	32.19 %
55300	Fleet Operating Expense	275,000.00	27,280.16	48,428.73	226,571.27	17.61 %
55400	Vanpool Bank Fees	17,500.00	1,379.49	2,778.95	14,721.05	15.88 %
55500	Minor Equipment	70,776.00	2,583.06	24,308.06	46,467.94	34.35 %
58800	Interpreters	7,275.00	389.15	673.21	6,601.79	9.25 %
59000	Miscellaneous	7,000.00	189.74	418.75	6,581.25	5.98 %
59300	Equipment Purchases	51,183.00	0.00	0.00	51,183.00	0.00 %
59500	Transfer from General Fund	0.00	23,742.25	68,032.58	(68,032.58)	0.00 %
60110	VRI - HC	35,000.00	2,381.00	4,976.00	30,024.00	14.22 %
60115	Response Alert - HC	7,500.00	402.10	776.25	6,723.75	10.35 %
60200	Home Repair	1,000.00	0.00	0.00	1,000.00	0.00 %
61300	HDIS - HC	140,000.00	11,985.08	26,532.29	113,467.71	18.95 %
61600	Louisville Wheels, Inc. - III B	197,114.00	15,132.65	30,974.90	166,139.10	15.71 %
62100	Catholic Charities - Elderabuse	11,787.00	2,516.93	5,079.49	6,707.51	43.09 %
62200	Catholic Charities - III B	68,971.00	5,827.27	10,810.68	58,160.32	15.67 %
62300	Catholic Charities - Ombudsman	312,195.00	4,973.80	9,941.79	302,253.21	3.18 %
62400	Catholic Charities - LTC	0.00	21,302.21	42,570.18	(42,570.18)	0.00 %
62900	Uber Health - III B	6,000.00	190.25	190.25	5,809.75	3.17 %
63100	Highlands Community Ministries - III B	35,313.00	2,691.86	6,779.63	28,533.37	19.20 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2026 to 8/31/2026

With Indirect Detail

Run Date: 09/22/2026

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
63200	Highlands Community Ministries - III D	10,000.00	1,337.50	2,587.50	7,412.50	25.88 %
63400	Jewish Family & Career Services - III E	138,173.00	6,634.60	14,061.60	124,111.40	10.18 %
63500	Jewish Family & Career Service - III D	6,684.00	274.40	450.80	6,233.20	6.74 %
63600	Jewish Family & Career Service - III B	166,969.00	18,195.10	37,592.95	129,376.05	22.51 %
63900	Legal Aid Society - III B	38,250.00	0.00	0.00	38,250.00	0.00 %
64000	Louisville Metro - III C	0.00	75,541.45	147,591.51	(147,591.51)	0.00 %
64210	Masterson's - NSIP	277,422.00	21,844.80	43,689.60	233,732.40	15.75 %
64300	Multi-Purpose - III B	176,385.00	20,338.75	37,494.81	138,890.19	21.26 %
64490	UofL Trager Institute - III E	106,265.00	2,481.51	7,428.02	98,836.98	6.99 %
64700	Tri-County - III B	276,022.00	28,961.59	53,667.27	222,354.73	19.44 %
64800	Tri-County - III D	21,732.00	0.00	0.00	21,732.00	0.00 %
65040	Active Choices III D	8,000.00	677.88	1,162.08	6,837.92	14.53 %
65050	Capable III D	37,752.00	5,100.00	10,200.00	27,552.00	27.02 %
65500	Bullitt - Vouchers	2,500.00	0.00	0.00	2,500.00	0.00 %
67300	CDO Client Payroll	100,950,000.00	6,114,029.01	8,529,221.38	92,420,778.62	8.45 %
67400	CDO Employer Taxes	4,500,000.00	249,833.25	371,057.13	4,128,942.87	8.25 %
67500	CDO Goods Purchased	15,000.00	1,300.56	2,363.06	12,636.94	15.75 %
67700	Vouchers FCG & KY Caregivers	51,195.00	6,807.48	7,120.23	44,074.77	13.91 %
67900	Get There - IIIB Trans	30,000.00	2,553.00	5,278.00	24,722.00	17.59 %
68000	Homecare	1,319,683.42	0.00	0.00	1,319,683.42	0.00 %
68105	IASBG - HC	23,148.61	11,511.29	23,148.61	0.00	100.00 %
68110	TCCAA - HC	50,741.76	25,348.89	50,741.76	0.00	100.00 %
68115	Visiting Angel - HC	114,857.92	55,042.42	114,857.92	0.00	100.00 %
68120	Lifeline - HC	111,187.70	55,980.08	111,187.70	0.00	100.00 %
68135	GA Foods - HC	10,817.73	5,578.65	10,817.73	0.00	100.00 %
68140	Southern - HC	117,898.86	54,719.11	117,898.86	0.00	100.00 %
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	0.00	450.00	(450.00)	0.00 %
69100	CAPABLE - RE/OT Supplies	6,500.00	473.85	1,458.14	5,041.86	22.43 %
69200	Support Services - Other	80,000.00	500.00	500.00	79,500.00	0.63 %
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	14,350.00	34,054.00	160,946.00	17.46 %
70055	Metro Louisville ORCS - KHBE	555,000.00	63,048.44	110,394.66	444,605.34	19.89 %
71000	Legal Aid - Caregivers	12,324.00	0.00	0.00	12,324.00	0.00 %
72000	2nd Home Adult Day - FMA	5,875.00	0.00	0.00	5,875.00	0.00 %
72005	A-1 Case Mgmt - FMA	3,125.00	0.00	0.00	3,125.00	0.00 %
72010	Ability! Case Mgmt - FMA	3,375.00	0.00	0.00	3,375.00	0.00 %
72015	Access Care - FMA	1,000.00	0.00	0.00	1,000.00	0.00 %
72020	Advantage Case Mgmt - FMA	1,000.00	0.00	0.00	1,000.00	0.00 %
72025	Allied Adult Day - FMA	11,550.00	0.00	0.00	11,550.00	0.00 %
72030	Alternative Solutions - FMA	200.00	0.00	0.00	200.00	0.00 %
72035	Blue Sky Case Mgmt	1,000.00	0.00	0.00	1,000.00	0.00 %
72040	Buena Vida Adult Day - FMA	1,000.00	0.00	0.00	1,000.00	0.00 %
72055	JBS Case Mgmt - FMA	2,000.00	0.00	0.00	2,000.00	0.00 %
72065	Reach for the Stars - FMA	1,250.00	0.00	0.00	1,250.00	0.00 %
72070	Steps Ahead Case Mgmt - FMA	1,000.00	0.00	0.00	1,000.00	0.00 %
72075	Tatyana's Case Mgmt - FMA	15,000.00	0.00	0.00	15,000.00	0.00 %
72085	The Ole Homeplace - FMA	21,250.00	0.00	0.00	21,250.00	0.00 %
72090	Wilkerson (Adair) - FMA	8,750.00	0.00	0.00	8,750.00	0.00 %
72095	Barrowman Case Management	2,000.00	0.00	0.00	2,000.00	0.00 %
72100	Just Family Center	3,000.00	0.00	0.00	3,000.00	0.00 %
72105	Martin Case Management	1,000.00	0.00	0.00	1,000.00	0.00 %

Agencywide Line Item Revenues and Expenditures

Kentuckiana Regional Planning & Dev Agcy

Period: 7/1/2026 to 8/31/2026

With Indirect Detail

Run Date: 09/22/2026

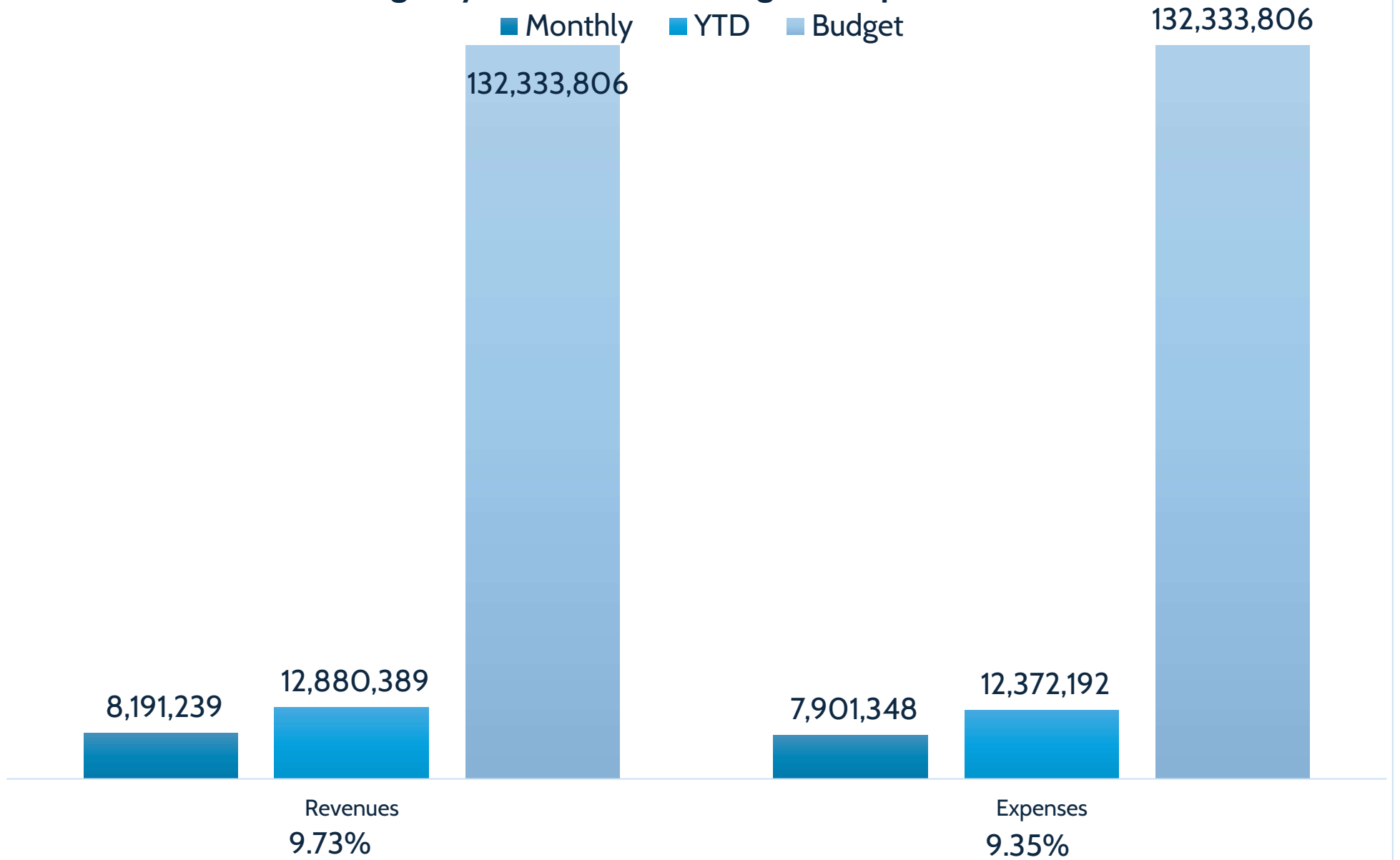
Run Time: 12:06:54 pm

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Code	Description	Budget	Current	YTD	Un/Over	% Bud
72110	New Vista - FMA	1,000.00	0.00	0.00	1,000.00	0.00 %
72115	Bloom Supports	1,000.00	0.00	0.00	1,000.00	0.00 %
72120	Latino Case Management	1,000.00	0.00	0.00	1,000.00	0.00 %
72125	Superior Independent Case Management	1,000.00	0.00	0.00	1,000.00	0.00 %
72130	The Columbus Organization	1,000.00	0.00	0.00	1,000.00	0.00 %
76000	Jewish Community Assoc of Louisville	0.00	7,095.09	13,812.79	(13,812.79)	0.00 %
76100	Masterson's - III C	0.00	161,216.23	332,166.57	(332,166.57)	0.00 %
76200	Multi-Purpose - III C	0.00	7,121.34	13,801.12	(13,801.12)	0.00 %
76300	Tri-County - III C	0.00	9,330.62	17,163.75	(17,163.75)	0.00 %
79900	Unallocated	518,064.00	0.00	0.00	518,064.00	0.00 %
79910	Unallocated CED	1,477,195.00	0.00	0.00	1,477,195.00	0.00 %
79920	Unallocated Social Services	6,832,917.00	0.00	0.00	6,832,917.00	0.00 %
79930	Unallocated Transportation	116,910.00	0.00	0.00	116,910.00	0.00 %
Expenses		132,333,806.00	7,901,348.02	12,372,192.32	119,961,613.68	9.35 %
Agency Balance		0.00	289,890.80	508,196.55		

Agencywide Actual to Budget Comparison

■ Monthly ■ YTD ■ Budget



Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
Period From : 7/1/2026 to 8/31/2026

Run Date: 9/22/26
Run Time: 11:39:11 am

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Assets:

10000	Payroll Cash Account	(900.18)
10100	Cash Account	2,778,394.19
10110	CDO Payroll Account	1,559,641.70
11500	GASB 68 Pension Outflow	1,436,069.16
11600	GASB 75 OPEB Outflows	726,047.00
12000	Accounts Receivable	141,627.16
12100	Accounts Receivable - Other	243.03
12110	A/R - CDO Other	14,244.62
12200	A/R DAIL	2,030,845.00
12300	A/R Medicaid	1,889,128.99
12400	A/R Transportation	970,346.55
12500	A/R Contracts	70,704.23
12600	A/R DLG	83,271.67
12900	A/R CDO Patient Liability	2,132.00
15100	Prepaid Expenses	145.00
15200	Prepaid Postage	2,660.35
16000	Fixed Assets	1,481,453.23
16500	Accumulated Depreciation	(1,365,150.86)
Total Assets:		11,820,902.84

Liabilities:

20000	Accounts Payable	1,539,098.74
20100	Federal Tax W/H	50.92
20200	FICA Tax W/H	12,646.12
20300	State Tax W/H	345.28
20400	Local Tax W/H	7,770.39
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	0.66
21000	Medical Ins - 125K	(169.67)
21300	AFLAC W/H	0.06
21310	Standard AHL Pre Tax	29.33
21320	Standard AHL After Tax	0.28
21400	Dental - 125K	0.96
21500	Life Insurance - After Tax	48.27
22200	Direct Deposit #2	100.00
23100	Retirement W/H	74,437.00
23200	Annuity - 1%	748.11
24000	Debt - Employee	(417.50)
24900	Fan Donations	4,957.56
25100	CDO Federal Tax W/H	57,713.43
25200	CDO State Tax W/H	34,870.35
25300	CDO Local Tax W/H	12,881.99
25400	CDO FICA Tax W/H & Accrued	260,766.59

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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25500	State Unemployment Ins (CDO)	34,703.35
25600	Federal Unemployment (CDO)	76,390.70
25700	CDO Other Withholdings	(83.07)
26000	Accrued Payroll	159,794.79
26100	Accrued Travel Expenses	4,188.97
26500	Accrued Annual Leave	280,754.82
26700	A/P - Other Contracts	118,803.38
27300	A/P Tarc (MPO Match)	(4,667.59)
27400	Vanpool Fees Due Tarc	48,873.76
27410	Deferred Vanpool Fees	287,617.82
27445	Deferred CWP Contract Funds	89,632.50
27450	Deferred ARPA Contract Funds	186,563.43
27476	Deferred Weinberg Capable	35,430.09
27500	Vanpool Deposits	6,536.75
27610	Deferred GWEP #1	21,463.03
27620	Deferred GWEP #3	9,494.67
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:

14,714,090.04

Projects

31000	MPO Operations	0.01
32000	Aging	2,351.75
38000	General Fund	505,844.85
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

(2,903,570.44)

Total Liabilities and Projects

11,810,519.60

Net Difference to be Reconciled

10,383.24

Total Adjustment

10,383.24

Unreconciled Balance

0.00

Balance Sheet

Kentuckiana Regional Planning & Dev Agcy
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Reconciling Items

(1)	Paid Salaries are	848,862.22	
	Timesheets show	848,862.22	
	Difference		0.00
(2)	Leave accrued this year	10,383.34	
(3)	Fringe Pool is	426,545.00	
	Fringe allocated	426,544.96	
	Difference		(0.04)
(4)	Indirect Pool is	332,403.50	
	Indirect Allocated	332,403.44	
	Difference		(0.06)

Total adjustments

10,383.24

Balance Sheet

