

**PURCHASE AREA DEVELOPMENT DISTRICT
BUDGET TO EXPENSE SUMMARY
FOR THE MONTH ENDING February 2023**

	FY 2023 Budget	FY 2023 Expense	% Budget Expended (STD =66.67%)
Joint Funding Administration	315,710.11	242,173.85	76.71%
Aging	1,187,184.45	495,421.21	41.73%
Participant Directed Services	1,000,000.00	659,893.39	65.99%
Veteran's Directed Care	26,000.00	4,219.27	16.23%
Commodity & Food Bank	702,992.32	429,826.77	61.14%
Workforce	1,154,348.00	632,034.66	54.75%
Physical Planning	410,216.63	226,341.05	55.18%
Housing	10,500.00	18,762.43	178.69%
Business Lending	110,700.00	148,093.57	133.78%
Finance	12,500.00	9,914.77	79.32%
Community Projects	211,026.60	51,470.65	24.39%
Pref Comm Health Partn PCHP	15,000.00	0.00	0.00%
TOTAL	5,156,178.11	2,918,151.62	56.60%

MUNICIPALITY OF ALBUQUERQUE DISTRICT
 STATEMENT OF BUDGET/EXPENSE
 FOR THE MONTH ENDED FEBRUARY 28, 2023

A/C	PROGRAM	FY 2023 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	% BUDGET EXPENDED	FY 2022 BUDGET	BUDGET INCREASE (DECREASE)	NOTES
120	COMM & ECON DEVELOPMENT	83,333.34	43,131.78	51.76%	53,423.24	64.11%	83,333.33	0.01	Invoice Quarterly
125	C.D.B.G.	40,333.00	15,716.40	38.97%	23,070.91	57.20%	16,702.90	23,630.10	
140	MGT ASSISTANCE	142,777.13	79,113.98	55.43%	104,064.90	72.91%	62,407.65	80,319.48	
150	PROGRAM ADMIN	61,168.78	28,958.82	47.34%	39,614.99	64.76%	28,038.23	33,130.55	
160	FA - EDA CARES ACT	16,096.85	-	0.00%	21,999.81	137.18%	286,542.28	(270,505.43)	6 month extension thru December 2022
	TOTAL JFA	915,710.41	164,920.98	52.87%	242,123.85	26.23%	477,824.39	(433,425.29)	
303	TITLE V ADMIN	13,393.00	4,078.78	36.80%	7,864.67	58.83%	15,446.89	(2,053.89)	Invoice Monthly - Pay a month behind
305	TII B SUPPLEMENTAL SERVICE ADMIN	68,678.71	19,332.38	28.15%	26,291.06	36.83%	64,130.50	4,548.21	
306	TII B HEALTH PROMOTIONS	15,947.00	3,666.05	22.99%	4,433.87	27.80%	16,250.00	(303.00)	Marshall Co Senior Citizen Center - Database fees
307	TII B OMBUDSMAN	21,497.50	8,894.69	41.33%	14,094.71	65.56%	21,169.00	328.50	
308	TII B TELEPHONE REASSURANCE	15,947.00	-	0.00%	-	0.00%	16,250.00	(303.00)	Marshall Co Senior Citizen Center
310	TII C1 CONG MEALS ADMIN	68,298.02	11,394.83	16.68%	16,230.04	23.77%	64,891.50	3,401.52	
311	TII C1 CONG MEALS SERVICE	-	-	-	5,681.92	-	-	-	
311	TII C2 HOME DEL MEALS ADMIN	58,091.08	22,532.59	38.79%	29,812.34	50.98%	63,049.61	(4,958.53)	
312	TII C2 HOME DEL MEALS SERVICE	2,712.46	2,712.46	100.00%	2,712.46	100.00%	2,712.46	-	Database fees \$2,712.46 included in budget
315	STATE LTC OMBUDSMAN	46,146.00	27,036.96	58.59%	30,780.63	66.70%	47,667.00	(1,521.00)	
317	TITLE III D	-	-	-	-	-	4,905.00	(4,905.00)	
319	TII B LTC OMBUDSMAN	57,100.00	9,877.12	17.30%	13,651.92	23.91%	22,571.00	34,529.00	
321	HOME CARE - ADMIN	84,852.00	37,845.42	44.61%	57,345.31	67.58%	84,620.00	232.00	
326	TII E CAREGIVER SUPPORT - SRVS	170,783.81	36,950.99	21.64%	39,602.66	23.19%	296,023.71	(125,239.90)	
327	TII E ELDER ABUSE	8,621.77	3,597.57	41.73%	6,426.28	74.54%	7,745.00	876.77	
331	MIPPA AAA 10/01/19-9/30/20	17,335.00	3,089.65	17.82%	7,477.04	43.13%	17,335.00	17,335.00	
332	MIPPA ADRC 10/01/19-9/30/20	4,000.00	4,000.00	100.00%	4,223.30	105.58%	4,000.00	223.30	
334	MIPPA SHIP 10/01/19-9/30/20	14,406.00	8,705.26	60.43%	15,908.71	110.43%	14,406.00	14,406.00	
343	HOME CARE - ASSESSMENT	44,262.70	6,016.54	13.59%	6,440.40	14.55%	36,953.00	7,309.70	Database fees \$1,463.27 included in budget
344	HOME CARE - CASE MGT	83,362.70	42,821.43	51.37%	52,543.72	63.03%	98,000.00	(14,637.30)	
52002	HOME CARE - Home Management	-	-	-	439.74	-	-	-	
346	TII E CAREGIVER SUPPORT - ADMIN	35,026.62	15,426.22	44.04%	18,168.86	51.87%	25,528.67	9,497.95	
358	FAST	1,000.00	-	0.00%	-	0.00%	1,000.00	-	
361	SHIP - SERVICES	27,200.00	14,268.81	52.46%	14,400.36	52.94%	30,786.00	(3,586.00)	
	MIPPA AAA 9/1/21-8/30/22	-	-	-	-	-	18,455.00	(18,455.00)	
	MIPPA ADRC 9/1/21-8/30/22	-	-	-	-	-	4,898.00	(4,898.00)	
	MIPPA SHIP 9/1/21-8/30/22	-	-	-	-	-	16,406.00	(16,406.00)	
51013	TII E CAREGIVER Respite	-	-	-	-	-	54,000.00	(54,000.00)	
426	ADRC NON-MEDICAID TII E CAREGIVER	73,788.68	15,096.47	20.46%	30,021.73	40.69%	54,000.00	19,788.68	
443	ADRC NON-MEDICAID HOME CARE	38,262.70	12,328.57	32.22%	18,218.62	47.61%	43,057.00	(4,794.30)	
450	ADRC MEDICAID	76,266.00	14,400.00	18.88%	7,403.43	9.71%	140,788.40	(64,572.40)	Includes Medicaid ADRC and CDC unexpended funds
53020	ADRC MEDICAID-No Wrong Door Funds	44,448.86	8,743.54	19.67%	8,743.54	19.67%	-	-	
53021	ADRC MEDICAID-CDC Funds	40,000.00	39,493.75	98.73%	39,493.75	98.73%	-	-	
461	SHIP - ADMIN	7,800.00	713.38	9.15%	741.98	9.51%	2,800.00	5,000.00	
53014	TORNADO RELIEF- AARP AGING	-	-	-	-	-	50,000.00	(50,000.00)	New in FY22
	SUBTOTAL	1,139,222.61	373,879.46	32.82%	477,943.05	41.95%	1,304,101.74	(249,329.99)	
341	PREFERRED COMMUNITY HEALTH PARTNERS - PCH	15,000.00	-	0.00%	-	0.00%	15,000.00	-	
	SUBTOTAL	15,000.00	-	0.00%	-	0.00%	15,000.00	-	
342	CCO SUPPORT BROKER ALL WAIVERS	1,000,000.00	629,027.89	62.90%	659,893.39	65.99%	990,000.00	10,000.00	\$325 per client per month beginning after first face to face visit; Care Mgmt & Finance Mgt combined for FY 23.
	SUBTOTAL	1,000,000.00	629,027.89	62.90%	659,893.39	65.99%	990,000.00	10,000.00	State does all assessments now

Up 10% this month should be 8%

PURCHASE AREA DEVELOPMENT DISTRICT
 STATEMENT OF BUDGET/EXPENSE
 FOR THE MONTH ENDED February 28, 2023

A/C	PROGRAM	FY 2023 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	% BUDGET EXPENDED	FY 2022 BUDGET	BUDGET INCREASE (DECREASE)	NOTES
340	VETERAN'S DIRECTED CARE	25,000.00	5,638.60	21.69%	4,219.27	16.23%	15,000.00	11,000.00	B Carmey/TD - Client increase from 5 to 10 and increase fee from \$169.20 to \$208.80 October 2019
	SUBTOTAL	25,000.00	5,638.60	21.69%	4,219.27	16.23%	15,000.00	11,000.00	
371	COMMODITY SUPPL FOOD PROGRAM	150,000.00	78,963.67	52.64%	80,882.83	53.92%	176,775.96	(26,775.96)	SC/GL - FY21 & FY20 - Contract up to \$150,000 per year. Invoice template will show units (1,777x5.67x12). FY12 earned \$51,997.96; FY13 earned \$66,148.24; FY14 earned \$62,767.51; FY15 earned \$51,046.21; FY16 Exp=\$47,808.67; FY17 Exp=\$45,745.62; FY18 Exp=\$71,759.77; FY19 Exp=\$78,990.03, 150,000 per year in FY 23 & 24.
385	A/E&T	1,000.00	-	0.00%	-	0.00%	1,000.00		SC/GL - Food Purchase only - Not for Employee Expense
389	LEGAL FOOD FRENZY	-	-	-	-	-	4,264.82	(4,264.82)	SC/GL - \$6.92 Deferred from FY 18; \$1,341.00 Deferred from FY 19; \$1,562.40 Deferred from FY 20 of which \$1,539.90 is restricted to McCracken County - Not for Employee Expense, have not done this in FY22 unsure of FY23.
390	FOOD BANK	180,000.00	142,440.63	79.13%	161,323.67	89.62%	170,000.00	10,000.00	SC/GL - FY12 Revenue=159,248.87 Expense=179,769.70 FY13 Expense Projection 195,955 FY13 Revenue=\$191,024 FY14 Revenue=\$225,965.44 Expenses=\$237,606.13 FY15 Revenue=\$229,727.71 Expenses=\$248,613.32 FY16 Revenue=\$185,046.85 Expenses=\$177,177.77 FY17 Revenue=\$188,741.41 Expenses=\$201,900.46 FY18 Revenue=\$179,318.34 Expenses=\$202,035.84; FY19 Revenue=\$174,596.65 Expense=\$169,612.55;
393	EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP) Community Care Fund	120,000.00	75,152.92	62.63%	59,310.70	49.43%	125,000.00	(5,000.00)	SC/GL - FY21 & FY22 - Contract up to \$125,000 per year. FY12 Received \$58,239.51 & Expense=\$49,452.12; FY13 Received \$54,448.80 & Expense=\$70,580.11; FY14 Received \$55,898.91 & Expense=\$54,337.13; FY15 Received \$61,682.78 & Expense=\$46,481.82; FY16 Received \$62,841.83 & Expense=\$43,661.61; FY17 Received \$45,785.66 & Expense=\$42,255.17; FY18 Received \$79,350.90 & Expense=\$66,087.21; FY19 Received \$66,745.24 & Expense=\$65,647.64; FY 23 & FY 24 will be 120000.
41005	2021 Covid Supplemental Food Distribution Program	-	-	-	-	-	2,500.00		For Carlsale County from WKRESS & TVA
41006	CARES ACT BUILD BACK BETTER PROGRAM 22	73,748.00	-	-	-	0.00%	58,998.00	(58,998.00)	SC/GL/PH - COVID-19 Relief 05/01/2020 - 12/31/2020 Deferred from FY20 - Not for Employee Expense
42011	TORNADO RELIEF-FOOD BANK	166,244.32	166,244.32	100.00%	115,872.97	69.70%	83,400.00	84,844.32	3/1/22-9/30/21-New in FY22
	SUBTOTAL	690,192.32	462,801.54	66.95%	437,390.17	60.40%	693,686.78	(194.46)	SC/GL - 02/01/2022 - 07/31/2022 new grant in FY22
313	WIOA - DISLOCATED WORKERS - PROG SERV	365,331.00	157,085.58	40.97%	207,200.77	53.77%	275,346.00	109,985.00	
360	WIOA - ADULT-P/S	336,274.00	146,901.37	43.69%	193,352.58	57.50%	257,957.00	78,317.00	
363	WIOA - TRADE	73,072.00	29,325.51	40.16%	36,495.96	52.72%	70,134.00	2,888.00	
367	WIOA - ONE STOP OPERATOR	33,331.00	11,680.93	35.05%	14,767.85	44.31%	29,689.00	3,633.00	
368	WIOA - RRAA BRIGGS & STRATTON	-	-	-	-	-	70,000.00	(70,000.00)	
374	WIOA - RAPID RESPONSE	14,691.00	1,398.65	9.39%	1,938.00	13.01%	11,500.00	3,391.00	
375	WIOA - YOUTH-P/S	56,263.00	28,876.18	51.37%	37,995.44	67.54%	85,063.00	(28,800.00)	
389	WIOA-COVID-19 NDWG	-	-	-	(53.74)	-	45,000.00	(45,000.00)	
80009	WIOA- TORNADO 2021 NDWG	255,236.00	103,527.66	40.56%	138,333.85	54.20%	844,598.00	54,414.00	New in FY22
	SUBTOTAL	1,154,348.00	479,395.88	41.53%	632,034.66	54.75%	844,598.00	54,414.00	

PURCHASE AREA DEVELOPMENT DISTRICT
STATEMENT OF BUDGET/EXPENSE
FOR THE MONTH ENDED February 28, 2023

A/C	PROGRAM	FY 2023 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	% BUDGET EXPENDED	FY 2022 BUDGET	BUDGET INCREASE (DECREASE)	NOTES
325	SECTION 18	87,500	41,104.56	46.98%	51,270.34	58.59%	87,500	-	SC - \$70,000 Federal; \$17,500 local
337	HAZARD MITIGATION/CARLISLE CO	91,640	39,546.58	43.15%	40,843.49	44.57%	96,640	(5,000)	10/19/18 FY17 28,782 FY18 57,564 FY19 19,181 FY17 Exp=8,145.19 FY18 Exp=41,200.12 Extended to 6/30/20 Balance=56,181.69 Budget 1/2 balance for FY19; Budget remaining balance for FY20; Completed in FY20, Thru 11/19/23 have 96640.47 to use
333	R/A PLANNING	66,000	33,000.00	50.00%	43,787.53	66.34%	66,000	-	SC - Must expend 33,000 during each half of the year
355	E-911 PROGRAM	47,750	31,500.00	66.17%	22,302.80	47.20%	47,250	-	SC - Approved
356	REGIONAL TRANS/PLANNING	92,727	47,886.76	51.64%	50,832.04	54.82%	86,949	5,778	FY23 - \$83454.00 State Grant & \$9273.00 Match, uped this year by 7%
362	GREAT RIVER ROAD	6,000	5,977.19	99.62%	6,595.68	109.93%	6,000	-	SC - Contract 7/1/20-6/30/22 30,000 State per year (10,000 dues; 6,500 project; 7,500 travel; (\$24,000 pass through) 6,000 PADD Admin)
408	CITY OF MURRAY 911	500	45.00	9.00%	-	0.00%	500	-	IS
476	GIS-EB11 FULTON	1,000	-	0.00%	-	0.00%	2,000	(1,000)	SC/IS - Estimate
477	GIS-CALLOWAY	1,000	-	0.00%	-	0.00%	1,000	1,000	SC/IS - Not to exceed 2,000
479, 480, 481, 482, 483, 484, 485 & 486		16,600	6,661.45	40.13%	10,709.17	64.51%	16,600	-	IS
	LOCAL ROADS UPDATES	410,217	206,722	50.15%	276,341.05	67.36%	409,439	777	SC - Received 7/16/2020 -- Use to be 80% Federal & 20% State
	SUBTOTAL								
361	KHC PROD LN - MAINTENANCE	1,500.00	-	0.00%	6,367.03	425.80%	1,200.00	300.00	BC - Revenue from current and prior years. Revenue over Expense FY12 Exp=15,339.50 FY13 Exp=12,316.34 FY14 Exp=12,056.35 FY15 Exp=3,597.66 FY16 Exp=1,150.76 FY17 Exp=1,253.44 FY18 Exp=1,537 FY19 Exp=4,316.49
362	PAHC	9,000.00	10,863.03	120.70%	12,375.40	137.50%	8,000.00	1,000.00	BC - PAHC revenue depends on PAHC results 73,000 FY13 Revenue Projection FY13 Exp=160,286.00 FY14 Exp=131,368.44 FY15 Revenue-Local activity projection FY15 Exp=60,805.12 FY16 Exp=12,579.86 FY17 Exp=11,748.31 FY18 Exp=8,585.87 FY19 Exp=9,161.15
	SUBTOTAL	10,500.00	10,863.03	103.46%	18,742.43	178.69%	9,200.00	1,300.00	
391	SBA 504	60,000.00	-	0.00%	68,568.05	114.28%	95,000.00	(35,000.00)	# Caldwell - 7/1/20 Monthly Fees=7,051.84 X 12 = 84,382.08 + Closing Fees = 5,000 x 2 = 10,000, FY 23- 4200*12=50000 + closing Fees
392	RBEG RLF	3,000.00	-	0.00%	4,536.85	151.23%	3,000.00	-	BC - 6,017.44 Projected Revenue
395	SBA MICRO LOAN III	3,100.00	-	0.00%	(25,232.68)	-81.96%	3,100.00	-	BC - 6,207.33 Projected Revenue
396	IRP - RECAP	4,300.00	-	0.00%	4,066.31	94.57%	4,300.00	-	BC - 8,604.53 Projected Revenue
397	RLF	20,000.00	-	0.00%	17,072.01	85.06%	30,000.00	(10,000.00)	BC - 55,915.62 Projected Revenue
399	IRP	-	-	-	688.05	-	-	-	BC - 0.00 Projected Revenue
400	RLF-RECAP	900.00	-	0.00%	458.02	50.89%	900.00	-	BC - 1,853.13 Projected Revenue
407	RBEG RLF 2	1,300.00	-	0.00%	3,750.73	288.52%	1,300.00	-	BC - 2,638.53 Project Revenue
406	SBA MICRO LOAN II	-	-	0.00%	(16.06)	-	-	-	BC - 2,638.53 Project Revenue
410	IRP - 3 (2nd RECAP)	6,750.00	-	0.00%	6,913.33	102.42%	6,750.00	-	BC - 13,489.70 Projected Revenue - 3,554 Loan Mt. Exp.
411	IRP V	6,750.00	-	0.00%	7,468.22	110.64%	6,750.00	-	BC - 13,850.65 Projected Revenue - 3,474 Loan Mt. Exp.
419	RBEG RLF 3	100.00	-	0.00%	114.74	114.74%	100.00	-	BC - 263.89 Project Revenue
398	RLF - EDA CARES ACT - ADMIN	-	-	-	54,578.81	-	194,045.69	(194,045.69)	Additional \$2,430,000 Lending Funds
23401	SBA Technical Assistance Grant	4,500.00	-	0.00%	5,167.19	115.27%	19,897.00	(15,397.00)	BC - 263.89 Project Revenue
23501	SBA Microloan III	-	-	-	-	-	-	-	New FY22-March 2022
	SUBTOTAL	110,700.00	-	0.00%	148,093.57	133.78%	365,142.69	(254,442.69)	

PURCHASE AREA DEVELOPMENT DISTRICT
 STATEMENT OF BUDGET/EXPENSE
 FOR THE MONTH ENDED February 28, 2023

A/C	PROGRAM	FY 2023 BUDGET	YTD REVENUE	% BUDGET RECEIVED	YTD EXPENSE	% BUDGET EXPENDED	FY 2022 BUDGET	BUDGET INCREASE (DECREASE)	NOTES
379	F-911 ACCTING CONTRACT	12,500.00	8,333.36	66.67%	9,914.77	79.32%	12,500.00	-	B Caldwell - Approved
	SUBTOTAL	12,500.00	8,333.36	66.67%	9,914.77	79.32%	12,500.00	-	
348	CDBG LACENTER WATER PROJ	8,888.53	21,500.00	242.43%	2,075.79	23.41%	14,031.20	(5,162.67)	SC/BH - 04/09/19 - 12/31/21 FY19 = \$4,545.45; FY20 = \$18,181.80; FY21 = \$18,181.80; FY22 = \$9,090.95
350	CDBG HICKMAN CO HOUSING	11,000.00	2,000.00	18.02%	2,671.55	24.07%	15,500.00	(4,400.00)	SC - Remainder of Admin from Hickman Co
	CDBG Mission House	25,000.00							
380	DELTA REGIONAL FY23-FY23								SC - 10/1/20-9/30/21 \$16,000 (\$2,000 per county served)
370	DELTA REGIONAL FY21-FY22								SC - 10/1/20-9/30/21 \$16,000 (\$2,000 per county served)
373	DNA-PROJECT ADMIN	85,000.00	-	0.00%	25,966.71	30.55%	8,155.00	76,845.00	SC/BH - Project KY54340 \$8,155; Project KY56142 \$2,625; Project KY50807 \$8,000, FY 23-Ballard 9090.00 & Benton 8138.00
380	DELTA REGIONAL FY20-21						13,704.93	(13,704.93)	SC - 10/1/19-9/30/20 \$16,000 (\$2,000 per county served) FY20 Exp-\$9,267.58
19008	FHLB UPLIFT	18,710.80	-	0.00%	8,049.14	43.02%	5,000.00	13,710.80	SC/BH - \$20,000 over 2 years (10% of \$200,000), Mandy & Planning split in salary usage
	SUBTOTAL	148,679.33	23,500.00	15.81%	38,763.19	26.07%	56,391.13	(67,288.20)	
	TOTAL	5,093,869.00	2,346,073.28	47.00%	2,875,529.40	57.12%	5,192,186.20	(492,613.07)	
	FY 2020 GRANTS NOT RE-FUNDED:								
386	Jeff Bezos Grant								Deferred Revenue Food Credit Expenditure
	SUBTOTAL								
	TOTAL	5,093,869.00	2,346,073.28	47.00%	2,875,529.40	57.12%	5,192,186.20	(492,613.07)	
	FY 2023 NEW PROGRAMS:								
19011	BRIC-Energy Grant-2/2023-7/2024	16,947.27	-	0.00%	-	0.00%	-	-	
19012	GC American Redcross-Makers Space Project	30,000.00	-	0.00%	-	0.00%	-	-	
42012	Dollar General Food Bank	12,000.00	12,066.01	100.57%	12,436.60	103.64%	-	-	
20401	RLF-ARPA								
19009	BUILDING INSPECTION				5,681.92				
19010	CDBG Hickman Mission House								
52004	ESMP DAIL State Meals	36,227.60	5,104.29	14.09%	12,372.85	34.15%	-	-	
420	DELTA REGIONAL AUTHORITY FY21-22	16,000.00	-	0.00%	7,025.54	43.91%	-	-	
421	MIPPA AAA 9/30-8/31/21	10,921.65	1,404.18	12.86%	1,252.09	11.46%	-	-	
422	MIPPA ADRC 9/30-8/31/21	812.59	-	0.00%	1,547.16	190.40%	-	-	
423	MIPPA SHIP 9/30-8/31/21	-	-		2,306.06		-	-	
	SUBTOTAL	122,009.11	18,576.48	17.15%	42,622.22	38.56%	0	0	
	TOTAL	5,156,178.11	2,364,649.76	46.25%	2,918,151.62	56.60%	5,192,186.20	(492,613.07)	