

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
September 30, 2017

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
Revenues					
General Fund	106,848.30	106,848.30	140,266.00	33,417.70	0.76
Economic Development	134,144.00	134,144.00	608,629.00	474,485.00	0.22
Aging	922,598.00	922,598.00	3,247,294.00	2,324,696.00	0.28
CDO	861,378.00	861,378.00	3,474,096.00	2,612,718.00	0.25
Total Revenue	<u>2,024,968.30</u>	<u>2,024,968.30</u>	<u>7,470,285.00</u>	<u>5,445,316.70</u>	<u>0.27</u>
Expense					
General Fund	33,723.00	33,723.00	83,511.00	49,788.00	0.40
Economic Development	146,714.00	146,714.00	622,303.00	475,589.00	0.24
Aging	894,709.00	894,709.00	3,229,389.00	2,334,680.00	0.28
CDO	883,501.00	883,501.00	3,538,740.00	2,655,239.00	0.25
Total Expense	<u>1,958,647.00</u>	<u>1,958,647.00</u>	<u>7,473,943.00</u>	<u>5,515,296.00</u>	<u>0.26</u>
Transfer in	8,566.00	8,566.00	43,207.00		0.20
Transfer out	(8,566.00)	(8,566.00)	(43,207.00)		0.20
Rev. Over (Under) Exp.	<u>66,321.30</u>	<u>66,321.30</u>	<u>(3,658.00)</u>		

All numbers are subjected to audit