

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
June 30, 2018

	<u>Current Quarter</u>	<u>YTD</u>	<u>Revised Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	9,713.49	145,004.36	140,266.00	(4,738.36)	1.03
Economic Development	173,165.09	591,530.74	568,530.00	(23,000.74)	1.04
Aging	857,731.68	3,428,206.68	3,362,736.79	(65,469.89)	1.02
CDO	1,142,642.98	3,943,749.21	3,723,770.00	(219,979.21)	1.06
<u>Total Revenue</u>	<u>2,183,253.24</u>	<u>8,108,490.99</u>	<u>7,795,302.79</u>	<u>(313,188.20)</u>	<u>1.04</u>
<u>Expense</u>					
General Fund	24,386.01	84,134.25	84,575.00	440.75	0.99
Economic Development	126,731.80	528,806.80	582,204.00	53,397.20	0.91
Aging	857,232.96	3,399,841.66	3,339,108.59	(60,733.07)	1.02
CDO	1,120,935.77	3,961,779.20	3,775,313.00	(186,466.20)	1.05
<u>Total Expense</u>	<u>2,129,286.54</u>	<u>7,974,561.91</u>	<u>7,781,200.59</u>	<u>(193,361.32)</u>	<u>1.02</u>
Transfer in	9,963.78	36,456.03	35,992.00		1.01
Transfer out	(9,963.78)	(36,456.03)	(35,992.00)		1.01
<u>Rev.Over (Under) Exp.</u>	<u>53,966.70</u>	<u>133,929.08</u>	<u>14,102.20</u>		

All numbers are subjected to audit