

BARREN RIVER AREA DEVELOPMENT DISTRICT

QUARTERLY FINANCIAL REPORT

September 30, 2018

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	125,767.00	125,767.00	145,697.00	19,930.00	0.86
Economic Development	142,022.00	142,022.00	565,146.00	423,124.00	0.25
Aging	906,433.00	906,433.00	3,128,315.00	2,221,882.00	0.29
CDO	1,080,701.00	1,080,701.00	3,800,000.00	2,719,299.00	0.28
<u>Total Revenue</u>	<u>2,254,923.00</u>	<u>2,254,923.00</u>	<u>7,639,158.00</u>	<u>5,384,235.00</u>	<u>0.30</u>
<u>Expense</u>					
General Fund	59,927.00	59,927.00	99,775.00	39,848.00	0.60
Economic Development	118,747.00	118,747.00	577,820.00	459,073.00	0.21
Aging	869,072.00	869,072.00	3,100,691.00	2,231,619.00	0.28
CDO	1,069,627.00	1,069,627.00	3,732,778.00	2,663,151.00	0.29
<u>Total Expense</u>	<u>2,117,373.00</u>	<u>2,117,373.00</u>	<u>7,511,064.00</u>	<u>5,393,691.00</u>	<u>0.28</u>
Transfer in	6,819.00	6,819.00	32,820.00		0.21
Transfer out	(6,819.00)	(6,819.00)	(32,820.00)		0.21
<u>Rev.Over (Under) Exp.</u>	<u>137,550.00</u>	<u>137,550.00</u>	<u>128,094.00</u>		

All numbers are subjected to audit