

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
June 30, 2025

<u>Description</u>	<u>Current Quarter</u>	<u>YTD</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>YTD %</u>	<u>Line #</u>
Revenues						
General Fund	10,503.25	219,152.82	212,058.00	136,050.00	103%	1
Economic Development	520,970.19	1,719,209.05	2,044,558.45	1,231,744.25	84%	2
Anchor Project	(6,566,814.50)	505,706.75	1,091,667.00	10,091,667.00	46%	3
Revolving Loans	8,152.99	27,625.94	26,300.00	18,000.00	105%	4
Aging	1,480,527.14	5,567,836.10	5,862,604.06	5,656,682.00	95%	5
Participant Directed Services	6,860,300.27	23,728,587.04	21,794,202.00	17,520,256.00	109%	6
Veteran Directed Services	44,608.40	97,511.24	69,355.00	107,000.00	141%	7
<u>Total Revenue</u>	<u>2,358,247.74</u>	<u>31,865,628.94</u>	<u>31,100,744.51</u>	<u>34,761,399.25</u>	<u>102%</u>	8
Expense						
General Fund	5,770.73	124,647.17	157,384.00	128,274.00	79%	10
Economic Development	550,876.42	1,600,325.78	1,950,864.77	1,308,836.00	82%	11
Anchor Project	301,559.12	356,884.23	962,000.00	1,308,836.00	37%	12
Revolving Loans	26,202.85	35,759.06	12,200.00	17,582.00	293%	13
Aging	1,644,685.44	5,707,773.50	5,902,532.06	5,688,086.00	97%	14
Participant Directed Services	6,071,144.40	22,405,771.69	20,958,164.00	17,391,116.00	107%	15
Veteran Directed Services	25,993.96	89,552.21	68,450.00	105,514.00	131%	16
<u>Total Expense</u>	<u>8,626,232.92</u>	<u>30,320,713.64</u>	<u>30,011,594.83</u>	<u>25,948,244.00</u>	<u>101%</u>	17
Transfer in	195,557.35	249,507.10	134,732.00	64,017.00	185%	18
Transfer out	195,557.35	249,507.10	134,732.00	64,017.00	185%	19
<u>Rev. Over (Under) Exp.</u>	<u>(6,267,985.18)</u>	<u>1,544,915.30</u>	<u>1,089,149.68</u>	<u>8,813,155.25</u>		20

All numbers are subjected to audit