

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
December 31, 2018

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	10,356.00	136,123.00	145,697.00	9,574.00	0.93
Economic Development	127,767.98	269,789.98	551,892.85	282,102.87	0.49
Aging	798,613.00	1,705,046.00	3,146,060.00	1,441,014.00	0.54
CDO	1,320,353.24	2,401,054.24	4,800,000.00	2,398,945.76	0.50
<u>Total Revenue</u>	<u>2,257,090.22</u>	<u>4,512,013.22</u>	<u>8,643,649.85</u>	<u>4,131,636.63</u>	<u>0.52</u>
<u>Expense</u>					
General Fund	9,940.00	69,907.00	99,775.00	29,868.00	0.70
Economic Development	143,278.73	262,025.73	563,280.09	301,254.36	0.47
Aging	806,536.00	1,675,608.00	3,101,096.00	1,425,488.00	0.54
CDO	1,271,089.00	2,340,716.00	4,732,778.00	2,392,062.00	0.49
<u>Total Expense</u>	<u>2,230,843.73</u>	<u>4,348,256.73</u>	<u>8,496,929.09</u>	<u>4,148,672.36</u>	<u>0.51</u>
Transfer in	7,995.00	14,814.00	32,820.00		0.45
Transfer out	(7,995.00)	(14,814.00)	(32,820.00)		0.45
<u>Rev.Over (Under) Exp.</u>	<u>26,246.49</u>	<u>163,756.49</u>	<u>146,720.76</u>		

All numbers are subjected to audit