

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
December 31, 2019

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	8,666.30	135,836.98	154,948.00	19,111.02	0.88
Economic Development	187,673.68	302,931.72	611,193.16	308,261.44	0.50
Aging	762,387.00	1,626,518.02	3,151,094.00	1,524,575.98	0.52
PDS	1,610,660.02	2,977,580.34	5,350,000.00	2,372,419.66	0.56
VDS	12,909.75	22,399.75	38,100.00	15,700.25	0.59
<u>Total Revenue</u>	<u>2,582,296.75</u>	<u>5,065,266.81</u>	<u>9,305,335.16</u>	<u>4,240,068.35</u>	<u>0.54</u>
<u>Expense</u>					
General Fund	39,766.76	130,283.97	166,263.00	35,979.03	0.78
Economic Development	125,499.15	266,993.49	561,928.00	294,934.51	0.48
Aging	771,554.44	1,594,056.28	3,124,545.00	1,530,488.72	0.51
PDS	1,541,456.80	2,869,140.47	5,238,349.00	2,369,208.53	0.55
VDS	12,298.13	22,564.86	38,000.00	15,435.14	0.59
<u>Total Expense</u>	<u>2,490,575.28</u>	<u>4,883,039.07</u>	<u>9,129,085.00</u>	<u>4,246,045.93</u>	<u>0.53</u>
Transfer in	10,477.73	20,222.28	34,328.00		0.59
Transfer out	10,477.72	20,222.27	34,328.00		0.59
<u>Rev.Over (Under) Exp.</u>	<u>96,858.20</u>	<u>190,971.45</u>	<u>189,390.16</u>		

All numbers are subjected to audit