

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
March 31, 2020

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	12,175.82	148,012.80	154,948.00	6,935.20	0.96
Economic Development	118,262.99	421,194.73	611,193.16	189,998.43	0.69
Aging	892,997.40	2,519,515.42	3,151,094.00	631,578.58	0.80
PDS	1,428,756.71	4,406,337.05	5,808,000.00	1,401,662.95	0.76
VDS	18,571.13	40,970.88	55,050.00	14,079.12	0.74
<u>Total Revenue</u>	<u>2,470,764.05</u>	<u>7,536,030.88</u>	<u>9,780,285.16</u>	<u>2,244,254.28</u>	<u>0.77</u>
<u>Expense</u>					
General Fund	35,500.89	165,784.86	188,133.00	22,348.14	0.88
Economic Development	132,776.06	399,769.51	538,521.00	138,751.49	0.74
Aging	896,534.69	2,490,590.97	3,124,545.00	633,954.03	0.80
PDS	1,360,271.54	4,232,934.36	5,626,000.00	1,393,065.64	0.75
VDS	18,115.96	40,680.82	54,270.00	13,589.18	0.75
<u>Total Expense</u>	<u>2,443,199.14</u>	<u>7,329,760.52</u>	<u>9,531,469.00</u>	<u>2,201,708.48</u>	<u>0.77</u>
Transfer in	9,269.00	29,491.28	38,410.00		0.77
Transfer out	9,269.00	29,491.27	38,410.00		0.77
<u>Rev.Over (Under) Exp.</u>	<u>31,284.91</u>	<u>218,734.07</u>	<u>266,038.16</u>		

All numbers are subjected to audit