

**BARREN RIVER AREA DEVELOPMENT DISTRICT**  
**QUARTERLY FINANCIAL REPORT**  
**March 31, 2019**

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	10,209.96	146,332.96	152,697.00	6,364.04	0.96
Economic Development	119,625.98	389,417.35	562,614.09	173,196.74	0.69
Aging	807,932.00	2,512,570.15	3,165,743.09	653,172.94	0.79
CDO	1,262,802.05	3,663,856.29	4,800,000.00	1,136,143.71	0.76
<b><u>Total Revenue</u></b>	<b><u>2,200,569.99</u></b>	<b><u>6,712,176.75</u></b>	<b><u>8,681,054.18</u></b>	<b><u>1,968,877.43</u></b>	<b><u>0.77</u></b>
<u>Expense</u>					
General Fund	16,500.00	84,720.38	106,015.00	21,294.62	0.80
Economic Development	136,184.61	399,859.71	575,288.09	175,428.38	0.70
Aging	809,163.59	2,484,363.46	3,138,494.09	654,130.63	0.79
CDO	1,228,665.00	3,571,141.00	4,741,746.00	1,170,605.00	0.75
<b><u>Total Expense</u></b>	<b><u>2,190,513.20</u></b>	<b><u>6,540,084.55</u></b>	<b><u>8,561,543.18</u></b>	<b><u>2,021,458.63</u></b>	<b><u>0.76</u></b>
Transfer in	9,216.00	24,013.37	32,820.00		0.73
Transfer out	(9,216.00)	(24,013.37)	(32,820.00)		0.73
<b><u>Rev.Over (Under) Exp.</u></b>	<b><u>10,056.79</u></b>	<b><u>172,092.20</u></b>	<b><u>119,511.00</u></b>		

*All numbers are subjected to audit*