

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

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	5,081.28	127,977.15	140,639.00	12,661.85	91%
Economic Development	227,402.13	371,826.70	998,974.92	627,148.22	37%
Revolving Loans	78,133.19	103,265.20	221,672.00	118,406.80	47%
Aging	898,009.25	1,862,941.71	4,004,889.85	2,141,948.14	47%
PDS	1,633,781.99	3,107,585.19	5,931,200.00	2,823,614.81	52%
VDS	24,467.70	48,270.29	94,750.00	46,479.71	51%
<u>Total Revenue</u>	<u>2,866,875.54</u>	<u>5,621,866.24</u>	<u>11,392,125.77</u>	<u>5,770,259.53</u>	<u>49%</u>
<u>Expense</u>					
General Fund	8,972.06	53,762.38	128,725.72	74,963.34	42%
Economic Development	189,932.24	381,461.08	854,233.20	472,772.12	45%
Revolving Loans	3,525.24	6,403.24	15,672.00	9,268.76	41%
Aging	927,871.40	1,869,040.52	4,053,796.85	2,184,756.33	46%
PDS	1,581,197.25	2,998,261.32	5,810,362.00	2,812,100.68	52%
VDS	26,303.69	44,733.81	94,750.00	50,016.19	47%
<u>Total Expense</u>	<u>2,737,801.88</u>	<u>5,353,662.35</u>	<u>10,957,539.77</u>	<u>5,603,877.42</u>	<u>49%</u>
Transfer in	18,451.00	35,492.76	84,285.00		42%
Transfer out	18,466.07	35,492.76	83,285.00		43%
<u>Rev.Over (Under) Exp.</u>	<u>147,524.66</u>	<u>303,681.58</u>	<u>518,871.00</u>		

All numbers are subjected to audit