

**BARREN RIVER AREA DEVELOPMENT DISTRICT**  
**QUARTERLY FINANCIAL REPORT**  
**September 30, 2020**

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	122,895.87	122,895.87	151,040.00	28,144.13	81%
Economic Development	194,899.97	194,899.97	998,852.92	803,952.95	20%
Revolving Loans	25,132.01	25,132.01	36,672.00	11,539.99	69%
Aging	964,932.46	964,932.46	4,004,889.85	3,039,957.39	24%
PDS	1,473,803.20	1,473,803.20	5,995,460.00	4,521,656.80	25%
VDS	26,867.15	26,867.15	86,100.00	59,232.85	31%
<b><u>Total Revenue</u></b>	<b><u>2,808,530.66</u></b>	<b><u>2,808,530.66</u></b>	<b><u>11,273,014.77</u></b>	<b><u>8,464,484.11</u></b>	<b><u>25%</u></b>
<u>Expense</u>					
General Fund	35,659.63	35,659.63	128,725.72	93,066.09	28%
Economic Development	191,528.84	191,528.84	853,111.92	661,583.08	22%
Revolving Loans	2,878.00	2,878.00	36,672.00	33,794.00	8%
Aging	941,169.12	941,169.12	4,053,796.85	3,112,627.73	23%
PDS	1,417,064.07	1,417,064.07	5,910,627.00	4,493,562.93	24%
VDS	24,950.33	24,950.33	86,100.00	61,149.67	29%
<b><u>Total Expense</u></b>	<b><u>2,613,249.99</u></b>	<b><u>2,613,249.99</u></b>	<b><u>11,069,033.49</u></b>	<b><u>8,455,783.50</u></b>	<b><u>24%</u></b>
Transfer in	7,911.07	7,911.07	83,285.00		9%
Transfer out	7,911.07	7,911.07	83,285.00		9%
<b><u>Rev.Over (Under) Exp.</u></b>	<b><u>180,937.73</u></b>	<b><u>180,922.66</u></b>	<b><u>287,266.28</u></b>		

*All numbers are subjected to audit*