

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
March 31, 2021

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	7,104.99	135,082.14	140,639.00	5,556.86	96%
Economic Development	184,243.14	556,069.84	883,724.92	327,655.08	63%
Revolving Loans	147,333.90	251,002.40	269,500.00	18,497.60	93%
Aging	926,374.25	2,789,315.96	4,004,889.85	1,215,573.89	70%
PDS	1,358,220.97	4,465,805.91	5,931,200.00	1,465,394.09	75%
VDS	18,540.15	66,810.44	94,750.00	27,939.56	71%
<u>Total Revenue</u>	<u>2,641,817.40</u>	<u>8,264,086.69</u>	<u>11,324,703.77</u>	<u>3,060,617.08</u>	<u>73%</u>
<u>Expense</u>					
General Fund	5,054.35	46,005.04	128,725.72	82,720.68	36%
Economic Development	183,454.51	564,915.59	799,977.20	235,061.61	71%
Revolving Loans	4,422.63	10,825.87	15,672.00	4,846.13	69%
Aging	944,862.28	2,813,902.80	4,053,796.85	1,239,894.05	69%
PDS	1,333,484.69	4,332,305.33	5,797,357.00	1,465,051.67	75%
VDS	17,894.56	62,628.37	94,750.00	32,121.63	66%
<u>Total Expense</u>	<u>2,489,173.02</u>	<u>7,830,583.00</u>	<u>10,890,278.77</u>	<u>3,059,695.77</u>	<u>72%</u>
Transfer in	13,765.86	55,824.55	84,306.00		66%
Transfer out	13,765.86	55,824.55	84,306.00		66%
<u>Rev. Over (Under) Exp.</u>	<u>166,410.24</u>	<u>467,640.55</u>	<u>518,731.00</u>		

All numbers are subjected to audit