

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
September 30, 2021

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	127,149.94	127,149.94	152,200.00	25,050.06	84%
Economic Development	209,007.99	209,007.99	1,100,778.64	891,770.65	19%
Revolving Loans	6,852.72	6,852.72	24,293.81	17,441.09	28%
Aging	1,102,553.28	1,102,553.28	3,422,953.65	2,320,400.37	32%
PDS	1,412,532.23	1,412,532.23	6,298,060.00	4,885,527.77	22%
VDS	19,272.68	19,272.68	85,860.00	66,587.32	22%
<u>Total Revenue</u>	<u>2,877,368.84</u>	<u>2,877,368.84</u>	<u>11,084,146.10</u>	<u>8,206,777.26</u>	<u>26%</u>
<u>Expense</u>					
General Fund	36,327.34	36,327.34	162,890.00	126,562.66	22%
Economic Development	220,095.22	220,095.22	1,103,388.51	883,293.29	20%
Revolving Loans	3,103.29	3,103.29	24,293.81	21,190.52	13%
Aging	1,070,974.09	1,070,974.09	3,408,585.25	2,337,611.16	31%
PDS	1,429,007.89	1,429,007.89	6,225,458.00	4,796,450.11	23%
VDS	17,970.21	17,970.21	85,860.00	67,889.79	21%
<u>Total Expense</u>	<u>2,777,478.04</u>	<u>2,777,478.04</u>	<u>11,010,475.57</u>	<u>8,232,997.53</u>	<u>25%</u>
Transfer in	15,530.25	15,530.25	67,412.00		23%
Transfer out	15,530.25	15,530.25	67,412.00		23%
<u>Rev.Over (Under) Exp.</u>	<u>99,890.80</u>	<u>99,890.80</u>	<u>73,670.53</u>		

All numbers are subjected to audit