

**BARREN RIVER AREA DEVELOPMENT DISTRICT**  
**QUARTERLY FINANCIAL REPORT**  
**March 31, 2022**

<u>Description</u>	<u>Current Quarter</u>	<u>YTD</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>YTD %</u>	<u>Line #</u>
<u>Revenues</u>						
General Fund	62,844.46	198,653.72	218,856.00	152,200.00	91%	1
Economic Development	313,863.35	749,847.94	1,005,350.07	1,100,778.64	75%	2
Revolving Loans	7,846.06	22,041.99	36,293.81	24,293.81	61%	3
Aging	945,153.00	3,032,762.28	4,029,635.65	3,422,953.65	75%	4
Participants Directed Services	1,534,698.11	4,581,600.39	6,122,000.00	6,298,060.00	75%	5
Veteran Directed Services	19,406.27	56,726.61	74,600.00	85,860.00	76%	6
<b><u>Total Revenue</u></b>	<b><u>2,883,811.25</u></b>	<b><u>8,641,632.93</u></b>	<b><u>11,486,735.53</u></b>	<b><u>11,084,146.10</u></b>	<b><u>75%</u></b>	<b><u>7</u></b>
<u>Expense</u>						
General Fund	9,156.45	69,845.84	177,388.00	162,890.00	39%	8
Economic Development	324,713.41	760,681.46	972,677.07	1,103,388.51	78%	9
Revolving Loans	3,480.24	7,446.89	17,293.81	24,293.81	43%	10
Aging	951,305.36	3,014,168.17	4,016,654.65	3,408,585.25	75%	11
Participants Directed Services	1,514,097.37	4,581,826.22	6,136,288.00	6,225,458.00	75%	12
Veteran Directed Services	18,957.47	54,640.19	73,750.00	85,860.00	74%	13
<b><u>Total Expense</u></b>	<b><u>2,821,710.30</u></b>	<b><u>8,488,608.77</u></b>	<b><u>11,394,051.53</u></b>	<b><u>11,010,475.57</u></b>	<b><u>75%</u></b>	<b><u>14</u></b>
Transfer in	16,641.36	45,773.25	66,087.00	67,412.00	69%	15
Transfer out	14,467.48	43,599.37	67,412.00	67,412.00	65%	16
<b><u>Rev.Over (Under) Exp.</u></b>	<b><u>64,274.83</u></b>	<b><u>155,198.04</u></b>	<b><u>91,359.00</u></b>	<b><u>73,670.53</u></b>		<b><u>17</u></b>

*All numbers are subjected to audit*