

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
June 30, 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	10,521.76	209,175.48	218,856.00	152,200.00	96%	1
Economic Development	239,272.42	989,120.36	1,014,747.07	1,100,778.64	97%	2
Revolving Loans	10,809.18	32,851.17	36,293.81	24,293.81	91%	3
Aging	1,062,578.83	4,095,341.11	4,029,635.65	3,422,953.65	102%	4
Participants Directed Services	2,689,669.62	7,271,270.01	6,122,000.00	6,298,060.00	119%	5
Veteran Directed Services	17,873.39	77,744.98	74,600.00	85,860.00	104%	6
<u>Total Revenue</u>	<u>4,030,725.20</u>	<u>12,675,503.11</u>	<u>11,496,132.53</u>	<u>11,084,146.10</u>	<u>110%</u>	<u>7</u>
<u>Expense</u>						
General Fund	39,957.55	109,776.75	157,388.00	162,890.00	70%	8
Economic Development	201,190.56	961,872.02	972,677.07	1,103,388.51	99%	9
Revolving Loans	6,666.26	14,113.15	17,293.81	24,293.81	82%	10
Aging	1,073,371.37	4,087,539.54	4,016,654.65	3,408,585.25	102%	11
Participants Directed Services	2,678,641.13	7,260,467.35	6,136,288.00	6,225,458.00	118%	12
Veteran Directed Services	20,525.97	75,166.16	73,750.00	85,860.00	102%	13
<u>Total Expense</u>	<u>4,020,352.84</u>	<u>12,508,934.97</u>	<u>11,374,051.53</u>	<u>11,010,475.57</u>	<u>110%</u>	<u>14</u>
Transfer in	19,270.33	65,043.58	66,087.00	67,412.00	98%	15
Transfer out	21,444.21	65,043.58	67,412.00	67,412.00	96%	16
<u>Rev.Over (Under) Exp.</u>	<u>8,198.48</u>	<u>166,568.14</u>	<u>120,756.00</u>	<u>73,670.53</u>		<u>17</u>

All numbers are subjected to audit