

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

<u>Description</u>	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>	<u>Line #</u>
<u>Revenues</u>						
General Fund	8,659.32	135,809.26	152,106.00	16,296.74	89%	1
Economic Development	242,818.74	435,984.59	1,099,405.05	663,420.46	40%	2
Revolving Loans	7,343.21	14,195.93	33,293.81	19,097.88	43%	3
Aging	985,056.00	2,087,609.28	3,422,953.65	1,335,344.37	61%	4
Participants Directed Services	1,634,370.05	3,046,902.28	6,298,060.00	3,251,157.72	48%	5
Veteran Directed Services	18,047.66	37,320.34	85,860.00	48,539.66	43%	6
<u>Total Revenue</u>	<u>2,896,294.98</u>	<u>5,757,821.68</u>	<u>11,091,678.51</u>	<u>5,333,856.83</u>	<u>52%</u>	7
<u>Expense</u>						
General Fund	20,452.65	60,689.39	162,890.00	102,200.61	37%	8
Economic Development	208,329.18	435,968.05	1,103,388.51	667,420.46	40%	9
Revolving Loans	863.36	3,966.65	33,293.81	29,327.16	12%	10
Aging	991,888.72	2,062,862.81	3,408,585.25	1,345,722.44	61%	11
Participants Directed Services	1,638,720.96	3,067,728.85	6,225,458.00	3,157,729.15	49%	12
Veteran Directed Services	17,770.30	35,740.51	85,860.00	50,119.49	42%	13
<u>Total Expense</u>	<u>2,878,025.17</u>	<u>5,666,956.26</u>	<u>11,019,475.57</u>	<u>5,352,519.31</u>	<u>51%</u>	14
Transfer in	13,600.91	29,131.16	67,412.00		43%	15
Transfer out	13,600.91	29,131.16	67,412.00		43%	16
<u>Rev.Over (Under) Exp.</u>	<u>18,269.81</u>	<u>90,865.42</u>	<u>72,202.94</u>			17

All numbers are subjected to audit