

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
March 31, 2018

	<u>Current Quarter</u>	<u>YTD</u>	<u>Revised Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	18,846.00	135,290.87	140,266.00	4,975.13	0.96
Economic Development	134,370.00	415,220.00	568,530.00	153,310.00	0.73
Aging	806,056.00	2,570,475.00	3,246,195.79	675,720.79	0.79
CDO	915,849.12	2,801,106.23	3,723,770.00	922,663.77	0.75
<u>Total Revenue</u>	<u>1,875,121.12</u>	<u>5,922,092.10</u>	<u>7,678,761.79</u>	<u>1,756,669.69</u>	<u>0.77</u>
<u>Expense</u>					
General Fund	(1,840.00)	64,741.80	84,575.00	19,833.20	0.77
Economic Development	128,208.00	402,075.00	582,204.00	180,129.00	0.69
Aging	804,029.00	2,542,608.70	3,222,567.59	679,958.89	0.79
CDO	933,335.68	2,840,843.43	3,775,313.00	934,469.57	0.75
<u>Total Expense</u>	<u>1,863,732.68</u>	<u>5,850,268.93</u>	<u>7,664,659.59</u>	<u>1,814,390.66</u>	<u>0.76</u>
Transfer in	9,523.00	26,492.25	35,992.00		0.74
Transfer out	(9,523.00)	(26,492.25)	(35,992.00)		0.74
<u>Rev. Over (Under) Exp.</u>	<u>11,388.44</u>	<u>71,823.17</u>	<u>14,102.20</u>		

All numbers are subjected to audit