

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

	<u>Current Quarter</u>	<u>YTD</u>	<u>Budget</u>	<u>Budget Remaining</u>	<u>YTD %</u>
<u>Revenues</u>					
General Fund	13,503.56	148,585.70	140,639.00	(7,946.70)	106%
Economic Development	225,322.48	749,234.88	883,724.92	134,490.04	85%
Revolving Loans	19,617.31	270,619.71	269,500.00	(1,119.71)	100%
Aging	1,124,050.14	3,913,366.10	4,521,538.45	608,172.35	87%
PDS	1,568,678.17	6,035,784.08	5,931,200.00	(104,584.08)	102%
VDS	17,167.00	83,977.44	94,750.00	10,772.56	89%
<u>Total Revenue</u>	<u>2,968,338.66</u>	<u>11,201,567.91</u>	<u>11,841,352.37</u>	<u>639,784.46</u>	<u>95%</u>
<u>Expense</u>					
General Fund	89,439.33	135,444.07	128,725.72	(6,718.35)	105%
Economic Development	192,453.29	757,368.88	799,977.20	42,608.32	95%
Revolving Loans	21,187.11	32,012.98	15,672.00	(16,340.98)	204%
Aging	1,127,330.71	3,907,816.27	4,535,518.45	627,702.18	86%
PDS	1,578,871.63	5,911,176.96	5,797,357.00	(113,819.96)	102%
VDS	16,098.08	78,726.45	94,750.00	16,023.55	83%
<u>Total Expense</u>	<u>3,025,380.15</u>	<u>10,822,545.61</u>	<u>11,372,000.37</u>	<u>549,454.76</u>	<u>95%</u>
Transfer in	15,253.20	80,193.66	89,311.00		90%
Transfer out	15,253.20	80,193.66	89,311.00		90%
<u>Rev.Over (Under) Exp.</u>	<u>(57,041.49)</u>	<u>379,022.30</u>	<u>469,352.00</u>		

All numbers are subjected to audit