

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
September 30, 2025

<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	178,686.56	178,686.56	213,277.00	209,058.00	84%	1
Economic Development	504,574.60	504,574.60	1,998,209.64	2,117,644.00	25%	2
Office of Drug Control Policy	3,097,023.97	3,097,023.97	19,915,711.28	19,110,000.00	16%	3
Revolving Loans	7,657.74	7,657.74	29,000.00	22,000.00	26%	4
Aging	1,408,731.59	1,408,731.59	4,874,321.07	5,408,108.00	29%	5
Participant Directed Services	6,415,656.86	6,415,656.86	24,668,527.00	24,639,679.00	26%	6
Veteran Directed Services	42,483.17	42,483.17	156,528.00	156,528.00	27%	7
<u>Total Revenue</u>	<u>11,654,814.49</u>	<u>11,654,814.49</u>	<u>51,855,573.99</u>	<u>51,663,017.00</u>	<u>22%</u>	8
<u>Expense</u>						
General Fund	40,912.17	40,912.17	184,116.00	207,181.00	22%	10
Economic Development	490,978.66	490,978.66	1,893,629.64	1,960,949.00	26%	11
Office of Drug Control Policy	488,574.56	488,574.56	19,915,450.00	19,109,053.00	2%	12
Revolving Loans	3,427.90	3,427.90	17,215.00	19,059.00	20%	13
Aging	1,522,291.03	1,522,291.03	5,069,228.87	6,184,555.00	30%	14
Participant Directed Services	5,773,958.61	5,773,958.61	22,650,830.00	22,637,139.00	25%	15
Veteran Directed Services	37,333.94	37,333.94	136,000.00	128,629.00	27%	16
<u>Total Expense</u>	<u>8,357,476.87</u>	<u>8,357,476.87</u>	<u>49,866,469.51</u>	<u>50,246,565.00</u>	<u>17%</u>	17
Transfer in	170,790.51	170,790.51	307,619.00	836,990.00	56%	18
Transfer out	170,790.51	170,790.51	307,619.00	836,990.00	56%	19
<u>Rev.Over (Under) Exp.</u>	<u>3,297,337.62</u>	<u>3,297,337.62</u>	<u>1,989,104.48</u>	<u>1,416,452.00</u>		20

All numbers are subjected to audit