

**BARREN RIVER AREA DEVELOPMENT DISTRICT**  
**QUARTERLY FINANCIAL REPORT**  
**December 31, 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	12,123.23	190,809.79	213,277.00	209,058.00	89%	1
Economic Development	569,549.23	994,215.38	1,998,209.64	2,117,644.00	50%	2
Revolving Loans	6,780.88	14,438.62	29,000.00	22,000.00	50%	4
Aging	1,412,844.06	2,811,544.25	4,874,321.07	5,408,108.00	58%	5
Participant Directed Services	6,681,112.87	12,736,050.51	24,678,527.00	24,639,679.00	52%	6
Veteran Directed Services	44,313.97	86,797.14	156,528.00	156,528.00	55%	7
<b><u>Total Revenue</u></b>	<b><u>8,726,724.24</u></b>	<b><u>16,833,855.69</u></b>	<b><u>31,949,862.71</u></b>	<b><u>32,553,017.00</u></b>	<b><u>53%</u></b>	<b>8</b>
<u>Expense</u>						
General Fund	18,056.21	58,968.38	184,116.00	207,181.00	32%	10
Economic Development	505,722.16	988,382.04	1,893,629.64	1,960,949.00	52%	11
Revolving Loans	236,254.79	239,682.69	250,127.60	19,059.00	96%	13
Aging	1,422,998.48	2,945,289.51	5,105,455.87	6,184,555.00	58%	14
Participant Directed Services	5,720,123.57	11,494,082.18	22,650,830.00	22,637,139.00	51%	15
Veteran Directed Services	36,725.35	74,059.29	148,500.00	128,629.00	50%	16
<b><u>Total Expense</u></b>	<b><u>7,939,880.56</u></b>	<b><u>15,800,464.09</u></b>	<b><u>30,232,659.11</u></b>	<b><u>31,137,512.00</u></b>	<b><u>52%</u></b>	<b>17</b>
Transfer in	33,866.89	209,764.69	343,373.80	836,990.00	61%	18
Transfer out	33,866.89	209,764.69	343,373.80	836,990.00	61%	19
<b><u>Rev. Over (Under) Exp.</u></b>	<b><u>786,843.68</u></b>	<b><u>1,033,391.60</u></b>	<b><u>1,717,203.60</u></b>	<b><u>1,415,505.00</u></b>		<b>20</b>

*All numbers are subjected to audit*

**BARREN RIVER AREA DEVELOPMENT DISTRICT**  
**QUARTERLY FINANCIAL REPORT - OFFICE OF DRUG CONTROL POLICY**  
**December 31, 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>Revenue</u>						
Federal/State Revenue	3,000,000.00	6,000,000.00	19,643,116.00	19,100,000.00	31%	1
Local Revenue Other	107,876.90	204,900.87	400,000.00	10,000.00	51%	2
<b>Total Revenue</b>	<b><u>3,107,876.90</u></b>	<b><u>6,204,900.87</u></b>	<b><u>20,043,116.00</u></b>	<b><u>19,110,000.00</u></b>	<b><u>31%</u></b>	<b>3</b>
<u>Expense</u>						
Personnel	21,375.36	40,971.46	88,000.00	80,410.00	47%	4
Direct other	1,590.26	2,959.55	13,450.00	10,950.00	22%	5
Indirect	4,945.10	10,004.64	20,000.00	17,693.00	50%	6
Program expense	138,707.48	601,257.11	19,921,666.00	19,000,000.00	3%	7
<b>Total Expense</b>	<b><u>166,618.20</u></b>	<b><u>655,192.76</u></b>	<b><u>20,043,116.00</u></b>	<b><u>19,109,053.00</u></b>	<b><u>3%</u></b>	<b>8</b>
Transfer in	0.00	0.00	0.00	0.00		9
Transfer out	0.00	0.00	0.00			10
<b>Rev.Over (Under) Exp.</b>	<b><u>2,941,258.70</u></b>	<b><u>5,549,708.11</u></b>	<b><u>0.00</u></b>	<b><u>947.00</u></b>		<b>11</b>

*All numbers are subjected to audit*