

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT BY LINE ITEMS
June 30, 2026

	<u>Current Quarter</u>	<u>YTD</u>	<u>Revised Budget</u>	<u>YTD Spending</u>	<u>Line #</u>
Revenue					
Federal/State	9,036,167	36,282,342	35,623,319	102%	1
Local contribution	-	208,547	208,517	100%	2
Local revenue other	464,494	1,791,346	1,458,238	123%	3
<u>Total Revenue</u>	<u>9,500,661</u>	<u>38,282,235</u>	<u>37,290,074</u>	<u>103%</u>	<u>4</u>
<u>Expense</u>					
Personnel	1,009,078	3,972,394	4,148,181	96%	5
Direct other	248,685	1,067,414	1,019,347	105%	6
Indirect	246,948	977,936	996,797	98%	7
Program/Capital expense	7,529,047	29,688,348	28,716,640	103%	8
<u>Total Expense</u>	<u>9,033,758</u>	<u>35,706,092</u>	<u>34,880,964</u>	<u>102%</u>	<u>9</u>
Transfer in	55,276	337,630	482,134	70%	10
Transfer out	55,526	337,630	482,134	70%	11
<u>Rev.Over (Under) Exp.</u>	<u>466,653</u>	<u>2,576,143</u>	<u>2,409,110</u>		<u>12</u>

All numbers are subjected to audit