BARREN RIVER AREA DEVELOPMENT DISTRICT

QUARTERLY FINANCIAL REPORT

September 30, 2026

	Current Quarter	YTD	Revised Budget	YTD Spending	Line#
Revenue					
General Fund	187,024	187,024	222,353	84%	1
Economic Development	699,301	699,301	2,397,381	29%	2
Revolving Loans	4,611	4,611	18,190	25%	4
Aging	1,359,636	1,359,636	4,797,680	28%	5
Participant Directed Services	6,763,078	6,763,078	26,200,533	26%	6
Veterant Directed Services	98,239	98,239	373,200	26%	7
Total Revenue	**9,111,890**	**9,111,890**	**34,009,337**	**27%**	
Expense					8
General Fund	69,878	69,878	346,498	20%	9
Economic Development	584,344	584,344	2,257,272	26%	10
Revolving Loans	2,150	2,150	7,601	28%	12
Aging	1,340,802	1,340,802	4,806,948	28%	13
Participant Directed Services	6,130,906	6,130,906	24,451,066	25%	14
Veterant Directed Services	84,051	84,051	326,240	26%	15
Total Expense	**8,212,132**	**8,212,132**	**32,195,625**	**26%**	16
Transfer in	66,153	66,153	115,713	57%	17
Transfer out	66,153	66,153	115,713	57%	18
Rev.Over (Under) Exp.	**899,758**	**899,758**	**1,813,712**		19

All numbers are subjected to audit

BARREN RIVER AREA DEVELOPMENT DISTRICT

QUARTERLY FINANCIAL REPORT -OFFICE OF DRUG CONTROL POLICY

September 30, 2026

	Current Quarter	YTD	Revised Budget	YTD Spending	Line #
Revenue					
Federal/State	1,391,248	1,391,248	16,789,144	8%	1
Local contribution					
Local revenue other	130,196	130,196	420,000	31%	2
Total Revenue	**1,521,444**	**1,521,444**	**17,209,144**	**9%**	3
Expense					
Personnel	27,104	27,104	88,781	31%	4
Direct other	734	734	7,800	9%	5
Indirect	9,015	9,015	26,827	34%	6
Program/Capital expense	1,354,396	1,354,396	17,085,736	8%	7
Total Expense	**1,391,248**	**1,391,248**	**17,209,144**	**8%**	**8**
Transfer in	0	0	0		9
Transfer out	0	0	0		10
Rev.Over (Under) Exp.	**130,196**	**130,196**	**0**		11

All numbers are subjected to audit