

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
September 30, 2022

<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	142,207.07	142,207.07	209,365.00	119,885.00	68%	1
Economic Development	194,935.31	194,935.31	955,280.08	929,779.00	20%	2
Revolving Loans	5,353.57	5,353.57	17,500.00	17,500.00	31%	3
Aging	1,034,745.16	1,034,745.16	4,776,780.95	4,039,960.00	22%	4
Participants Directed Services	2,828,347.96	2,828,347.96	11,313,397.28	6,238,200.00	25%	5
Veteran Directed Services	21,075.09	21,075.09	84,200.00	76,616.00	25%	6
<u>Total Revenue</u>	<u>4,226,664.16</u>	<u>4,226,664.16</u>	<u>17,356,523.31</u>	<u>11,421,940.00</u>	<u>24%</u>	<u>7</u>
<u>Expense</u>						
General Fund	71,696.46	71,696.46	180,667.00	75,739.00	40%	8
Economic Development	219,186.05	219,186.05	891,930.00	888,344.00	25%	9
Revolving Loans	4,909.94	4,909.94	17,500.00	16,087.00	28%	10
Aging	995,405.08	995,405.08	4,751,850.95	4,038,855.00	21%	11
Participants Directed Services	2,840,483.88	2,840,483.88	11,355,019.00	6,288,656.00	25%	12
Veteran Directed Services	19,621.66	19,621.66	84,200.00	75,021.00	23%	13
<u>Total Expense</u>	<u>4,151,303.07</u>	<u>4,151,303.07</u>	<u>17,281,166.95</u>	<u>11,382,702.00</u>	<u>24%</u>	<u>14</u>
Transfer in	14,617.65	14,617.65	65,906.00	66,347.00	22%	15
Transfer out	14,617.65	14,617.65	65,906.00	66,347.00	22%	16
<u>Rev. Over (Under) Exp.</u>	<u>75,361.09</u>	<u>75,361.09</u>	<u>75,356.36</u>	<u>39,238.00</u>		<u>17</u>

All numbers are subjected to audit