

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
March 31, 2023

<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	9,500.67	159,884.85	166,186.00	119,885.00	96%	1
Economic Development	239,550.81	613,005.55	919,172.08	929,779.00	67%	2
Revolving Loans	6,767.67	17,397.07	23,000.00	17,500.00	76%	3
Aging	1,102,582.00	3,075,109.26	5,416,599.96	4,039,960.00	57%	4
Participant Directed Services	3,142,446.16	9,001,189.84	12,351,157.00	6,238,200.00	73%	5
Veteran Directed Services	55,531.40	74,511.82	102,480.00	76,616.00	73%	6
<u>Total Revenue</u>	<u>4,556,378.71</u>	<u>12,941,098.39</u>	<u>18,978,595.04</u>	<u>11,421,940.00</u>	<u>68%</u>	<u>7</u>
<u>Expense</u>						
General Fund	17,314.69	151,515.03	168,423.00	75,739.00	90%	8
Economic Development	209,821.43	628,617.66	907,407.00	888,344.00	69%	9
Revolving Loans	1,759.88	10,593.60	13,800.00	16,087.00	77%	10
Aging	1,107,993.92	3,050,306.14	5,405,419.96	4,038,855.00	56%	11
Participant Directed Services	3,021,462.37	9,071,767.00	12,364,900.00	6,288,656.00	73%	12
Veteran Directed Services	24,839.49	68,592.82	95,450.00	75,021.00	72%	13
<u>Total Expense</u>	<u>4,383,191.78</u>	<u>12,981,392.25</u>	<u>18,955,399.96</u>	<u>11,382,702.00</u>	<u>68%</u>	<u>14</u>
Transfer in	19,695.35	43,023.00	71,391.00	66,347.00	60%	15
Transfer out	19,695.35	43,023.00	71,391.00	66,347.00	60%	16
<u>Rev. Over (Under) Exp.</u>	<u>173,186.93</u>	<u>(40,293.86)</u>	<u>23,195.08</u>	<u>39,238.00</u>		<u>17</u>

All numbers are subjected to audit