

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
June 30, 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	10,451.63	170,841.41	166,186.00	119,885.00	103%	1
Economic Development	329,611.77	916,926.94	919,172.08	929,779.00	100%	2
Revolving Loans	6,232.46	23,629.53	23,000.00	17,500.00	103%	3
Aging	1,350,420.95	4,425,530.21	5,416,599.96	4,039,960.00	82%	4
Participant Directed Services	4,222,032.30	13,082,069.20	12,351,157.00	6,238,200.00	106%	5
Veteran Directed Services	27,325.94	101,837.76	102,480.00	76,616.00	99%	6
<u>Total Revenue</u>	<u>5,946,075.05</u>	<u>18,720,835.05</u>	<u>18,978,595.04</u>	<u>11,421,940.00</u>	<u>99%</u>	<u>7</u>
<u>Expense</u>						
General Fund	30,275.06	181,790.24	168,423.00	75,739.00	108%	8
Economic Development	273,455.36	902,073.02	907,407.00	888,344.00	99%	9
Revolving Loans	(3,162.36)	7,431.24	13,800.00	16,087.00	54%	10
Aging	1,359,918.02	4,405,624.42	5,405,419.96	4,038,855.00	82%	11
Participant Directed Services	4,004,558.14	13,076,298.91	12,364,900.00	6,288,656.00	106%	12
Veteran Directed Services	25,338.82	93,931.64	95,450.00	75,021.00	98%	13
<u>Total Expense</u>	<u>5,690,383.04</u>	<u>18,667,149.47</u>	<u>18,955,399.96</u>	<u>11,382,702.00</u>	<u>98%</u>	<u>14</u>
Transfer in	26,536.27	69,559.27	71,391.00	66,347.00	97%	15
Transfer out	26,536.27	69,559.27	71,391.00	66,347.00	97%	16
<u>Rev. Over (Under) Exp.</u>	<u>255,692.01</u>	<u>53,685.58</u>	<u>23,195.08</u>	<u>39,238.00</u>		<u>17</u>

All numbers are subjected to audit