

BARREN RIVER AREA DEVELOPMENT DISTRICT

QUARTERLY FINANCIAL REPORT

September 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	146,848.57	146,848.57	188,222.00	121,047.00	78%	1
Economic Development	220,434.11	220,434.11	1,305,027.00	894,811.00	17%	2
Revolving Loans	6,449.55	6,449.55	18,000.00	20,500.00	36%	3
Aging	1,417,782.10	1,417,782.10	5,927,892.93	5,615,375.00	24%	4
Participant Directed Services	3,887,462.81	3,887,462.81	15,861,457.00	15,805,802.00	25%	5
Veteran Directed Services	28,770.53	28,770.53	115,000.00	104,924.00	25%	6
<u>Total Revenue</u>	<u>5,707,747.67</u>	<u>5,707,747.67</u>	<u>23,415,598.93</u>	<u>22,562,459.00</u>	<u>24%</u>	7
<u>Expense</u>						
General Fund	49,546.09	49,546.09	118,364.00	113,219.00	42%	8
Economic Development	253,980.00	253,980.00	1,184,225.00	950,847.00	21%	9
Revolving Loans	3,104.62	3,104.62	13,005.00	17,161.00	24%	10
Aging	1,372,317.53	1,372,317.53	5,925,737.93	5,707,820.00	23%	11
Participant Directed Services	3,851,806.53	3,851,806.53	15,760,146.00	15,688,725.00	24%	12
Veteran Directed Services	27,059.98	27,059.98	108,683.00	104,122.00	25%	13
<u>Total Expense</u>	<u>5,557,814.75</u>	<u>5,557,814.75</u>	<u>23,110,160.93</u>	<u>22,581,894.00</u>	<u>24%</u>	14
Transfer in	13,697.30	13,697.30	44,714.00	45,273.00	31%	15
Transfer out	13,697.30	13,697.30	44,714.00	45,273.00	31%	16
<u>Rev.Over (Under) Exp.</u>	<u>149,932.92</u>	<u>149,932.92</u>	<u>305,438.00</u>	<u>(19,435.00)</u>		17

All numbers are subjected to audit