

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
December 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	30,291.13	177,139.70	188,222.00	121,047.00	94%	1
Economic Development	273,996.04	473,836.56	1,273,226.94	894,811.00	37%	2
Revolving Loans	6,537.33	12,986.88	18,000.00	20,500.00	72%	3
Aging	1,332,075.84	2,749,857.94	5,948,758.93	5,615,375.00	46%	4
Participant Directed Services	4,108,912.06	7,834,395.34	15,893,457.00	15,805,802.00	49%	5
Veteran Directed Services	30,103.61	58,874.14	115,000.00	104,924.00	51%	6
<u>Total Revenue</u>	<u>5,781,916.01</u>	<u>11,307,090.56</u>	<u>23,436,664.87</u>	<u>22,562,459.00</u>	<u>48%</u>	<u>7</u>
<u>Expense</u>						
General Fund	22,605.38	72,151.47	111,564.00	113,219.00	65%	8
Economic Development	215,750.25	469,730.25	1,210,405.94	950,847.00	39%	9
Revolving Loans	3,195.18	6,299.80	13,005.00	17,161.00	48%	10
Aging	1,337,725.46	2,710,042.99	5,946,603.93	5,707,820.00	46%	11
Participant Directed Services	3,892,288.82	7,730,412.32	15,760,146.00	15,688,725.00	49%	12
Veteran Directed Services	27,933.19	54,993.17	108,683.00	104,122.00	51%	13
<u>Total Expense</u>	<u>5,499,498.28</u>	<u>11,043,630.00</u>	<u>23,150,407.87</u>	<u>22,581,894.00</u>	<u>48%</u>	<u>14</u>
Transfer in	12,114.77	25,812.07	44,714.00	45,273.00	58%	15
Transfer out	12,114.77	25,812.07	44,714.00	45,273.00	58%	16
<u>Rev.Over (Under) Exp.</u>	<u>282,417.73</u>	<u>263,460.56</u>	<u>286,257.00</u>	<u>(19,435.00)</u>		<u>17</u>

All numbers are subjected to audit