

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
June 30, 2024

<u>Description</u>	<u>Current Quarter</u>	<u>YTD</u>	<u>Revised Budget</u>	<u>Original Budget</u>	<u>YTD %</u>	<u>Line #</u>
Revenues						
General Fund	21,522.65	224,570.94	188,222.00	121,047.00	119%	1
Economic Development	375,661.12	1,044,299.92	1,056,219.00	894,811.00	99%	2
Revolving Loans	6,502.70	26,112.99	26,000.00	20,500.00	100%	3
Aging	1,489,282.11	5,677,598.42	5,991,984.93	5,615,375.00	95%	4
Participant Directed Services	5,417,989.12	18,201,090.05	17,535,742.00	15,805,802.00	104%	5
Veteran Directed Services	57,994.21	116,868.35	120,000.00	104,924.00	97%	6
<u>Total Revenue</u>	<u>7,368,951.91</u>	<u>25,290,540.67</u>	<u>24,918,167.93</u>	<u>22,562,459.00</u>	<u>101%</u>	7
Expense						
General Fund	15,644.08	98,241.58	118,564.00	113,219.00	83%	8
Economic Development	246,510.59	949,567.58	1,057,810.00	950,847.00	90%	9
Revolving Loans	8,390.54	16,480.83	13,005.00	17,161.00	127%	10
Aging	1,500,241.88	5,659,908.05	5,981,122.93	5,707,820.00	95%	11
Participant Directed Services	5,142,661.90	17,899,411.50	17,248,500.00	15,688,725.00	104%	12
Veteran Directed Services	23,949.36	106,045.43	110,683.00	104,122.00	96%	13
<u>Total Expense</u>	<u>6,937,398.35</u>	<u>24,729,654.97</u>	<u>24,529,684.93</u>	<u>22,581,894.00</u>	<u>101%</u>	14
Transfer in	19,608.66	64,098.07	58,907.00	45,273.00	109%	15
Transfer out	19,608.66	64,098.07	58,907.00	45,273.00	109%	16
<u>Rev.Over (Under) Exp.</u>	<u>431,553.56</u>	<u>560,885.70</u>	<u>388,483.00</u>	<u>(19,435.00)</u>		17

All numbers are subjected to audit