

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
December 31, 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>
<u>Revenues</u>						
General Fund	10,712.80	184,270.01	212,058.00	136,050.00	87%	1
Economic Development	4,354,658.85	4,563,072.79	11,873,935.00	1,231,744.25	38%	2
Revolving Loans	6,411.03	13,000.26	22,000.00	18,000.00	59%	3
Aging	1,335,689.68	2,856,672.45	5,844,104.06	5,656,682.00	49%	4
Participant Directed Services	5,415,101.79	10,502,873.51	20,977,970.00	17,520,256.00	50%	5
Veteran Directed Services	16,119.81	39,413.51	80,000.00	107,000.00	49%	6
<u>Total Revenue</u>	<u>11,138,693.96</u>	<u>18,159,302.53</u>	<u>39,010,067.06</u>	<u>24,669,732.25</u>	<u>47%</u>	<u>7</u>
<u>Expense</u>						
General Fund	29,329.03	113,918.13	157,384.00	128,274.00	72%	8
Economic Development	278,260.23	566,103.22	11,848,048.00	1,308,836.00	5%	9
Revolving Loans	3,223.43	5,606.18	11,027.00	17,582.00	51%	10
Aging	1,346,101.52	2,818,605.00	5,834,032.06	5,688,086.00	48%	11
Participant Directed Services	5,150,786.66	10,348,939.88	20,758,164.00	17,391,116.00	50%	12
Veteran Directed Services	17,378.07	39,215.03	79,250.00	105,514.00	49%	13
<u>Total Expense</u>	<u>6,825,078.94</u>	<u>13,892,387.44</u>	<u>38,687,905.06</u>	<u>24,639,408.00</u>	<u>36%</u>	<u>14</u>
Transfer in	15,415.38	30,534.69	92,132.00	64,017.00	33%	15
Transfer out	15,415.38	30,534.69	92,132.00	64,017.00	33%	16
<u>Rev. Over (Under) Exp.</u>	<u>4,313,615.02</u>	<u>4,266,915.09</u>	<u>322,162.00</u>	<u>30,324.25</u>		<u>17</u>

All numbers are subjected to audit