

BARREN RIVER AREA DEVELOPMENT DISTRICT
QUARTERLY FINANCIAL REPORT
March 31, 2025

<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	24,379.56	208,649.57	212,058.00	136,050.00	98%	1
Economic Development	707,687.32	1,198,238.86	2,044,558.45	1,231,744.25	59%	2
Anchor Project	3,050,127.21	7,072,521.25	10,091,667.00	10,091,667.00	70%	3
Revolving Loans	6,472.69	19,472.95	26,300.00	18,000.00	74%	4
Aging	1,227,381.50	4,084,053.95	5,862,604.06	5,656,682.00	70%	5
Participant Directed Services	5,881,217.39	16,384,090.90	21,794,202.00	17,520,256.00	75%	6
Veteran Directed Services	13,489.33	52,902.84	69,355.00	107,000.00	76%	7
<u>Total Revenue</u>	<u>10,910,755.00</u>	<u>29,019,930.32</u>	<u>40,100,744.51</u>	<u>34,761,399.25</u>	<u>72%</u>	8
<u>Expense</u>						
General Fund	4,958.31	118,876.44	157,384.00	128,274.00	76%	10
Economic Development	509,654.01	1,049,449.36	1,950,864.77	1,308,836.00	54%	11
Anchor Project	29,017.24	55,325.11	9,962,000.00	1,308,836.00	1%	12
Revolving Loans	3,950.03	9,556.21	12,200.00	17,582.00	78%	13
Aging	1,243,718.06	4,062,323.06	5,902,532.06	5,688,086.00	69%	14
Participant Directed Services	5,299,562.73	15,648,503.63	20,958,164.00	17,391,116.00	75%	15
Veteran Directed Services	2,773.06	51,477.93	68,450.00	105,514.00	75%	16
<u>Total Expense</u>	<u>7,093,633.44</u>	<u>20,995,511.74</u>	<u>39,011,594.83</u>	<u>25,948,244.00</u>	<u>54%</u>	17
Transfer in	28,954.15	60,431.27	134,732.00	64,017.00	45%	18
Transfer out	28,954.15	60,431.27	134,732.00	64,017.00	45%	19
<u>Rev. Over (Under) Exp.</u>	<u>796,011.59</u>	<u>1,007,222.44</u>	<u>959,482.68</u>	<u>30,324.25</u>		20

All numbers are subjected to audit