Green River Area Development District
Statement of Activity
February 28, 2026

	Budget	Y-T-D Actual	(Over)/Under Budget	% Budget Expended
Revenues				
Federal Revenue	$ 7,694,046.00	$ 5,103,521.85	$ 2,590,524.15	66.33%
State Revenue	43,225,354.00	27,792,846.63	15,432,507.37	64.30%
Local Revenue	577,504.21	413,560.87	163,943.34	71.61%
In-Kind Match	38,407.39	19,026.14	19,381.25	49.54%
Program Income	119,875.40	61,424.64	58,450.76	51.24%
Member Dues	216,809.00	177,561.75	39,247.25	81.90%
Interest	0.00	327,016.24	(327,016.24)	0.00%
Other	0.00	0.00	0.00	0.00%
Local Applied to Grants	0.00	0.00	0.00	0.00%
Total Revenues	**$ 51,871,996.00**	**$ 33,894,958.12**	**$ 17,977,037.88**	**65.34%**
Operating Expenses				
Personnel	$ 4,048,740.00	$ 2,308,597.71	$ 1,740,142.29	57.02%
Fringe	2,094,300.00	1,379,009.03	715,290.97	65.85%
Travel/Training - Staff	203,750.00	100,666.78	103,083.22	49.41%
Boards - Travel	24,000.00	7,367.64	16,632.36	30.70%
Meeting	5,200.00	3,080.53	2,119.47	59.24%
Building				
-Utilities	34,000.00	17,546.05	16,453.95	51.61%
-Janitor & Maintenance	49,000.00	23,204.25	25,795.75	47.36%
-Interest	8,916.00	5,944.00	2,972.00	66.67%
Other Projects and Services				
-Annual Dinner	9,064.00	9,064.45	(0.45)	100.00%
-Aging Council	2,000.00	666.88	1,333.12	33.34%
-Misc Sponsorships	2,000.00	561.17	1,438.83	28.06%
Rent	50,000.00	32,980.50	17,019.50	65.96%
IRP Interest	975.00	639.74	335.26	65.61%
Insurance	62,515.00	34,944.32	27,570.68	55.90%
Equipment Expense	18,000.00	6,585.74	11,414.26	36.59%
Auditing and Accounting	31,500.00	21,000.00	10,500.00	66.67%
Supplies	67,600.00	30,605.87	36,994.13	45.27%
Communications	50,000.00	39,238.43	10,761.57	78.48%
Postage	15,000.00	11,625.95	3,374.05	77.51%
Computer Supplies and Maintenance	580,000.00	362,836.30	217,163.70	62.56%
Depreciation/Office Equipment	95,000.00	53,333.36	41,666.64	56.14%
Legal	6,000.00	1,165.10	4,834.90	19.42%
Printing	15,000.00	12,421.69	2,578.31	82.81%
Repairs and Maintenance	14,000.00	9,477.69	4,522.31	67.70%
Dues and Subscriptions	19,000.00	13,409.81	5,590.19	70.58%
Total Operating Expenses	**$ 7,505,560.00**	**$ 4,485,972.99**	**$ 3,019,587.01**	**59.77%**
Program Expenses				
Contractual Services	7,286,862.00	4,651,034.40	2,635,827.60	63.83%
Direct Program Services	37,079,574.00	22,442,025.21	14,637,548.79	60.52%
Total Program Expenses	**$ 44,366,436.00**	**$ 27,093,059.61**	**$ 17,273,376.39**	**61.07%**
Total Expenses	**$ 51,871,996.00**	**$ 31,579,032.60**	**$ 20,292,963.40**	**60.88%**