

2020-2021

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF FEBRUARY 28, 2021; 42% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

|                   | CURRENT YEAR: |           |         | PRIOR YEAR: |  | CURRENT YR<br>COMPARED TO PY YR |
|-------------------|---------------|-----------|---------|-------------|--|---------------------------------|
|                   | EST. REVENUE  | YTD       | PERCENT | YTD         |  |                                 |
| SALES TAX REVENUE | \$ 100,000    | \$ 61,017 | 61%     | \$ 70,573   |  | 86%                             |

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

|                               | CURRENT YEAR: |           |         | PRIOR YEAR: |  | CURRENT YR<br>COMPARED TO PY YR |
|-------------------------------|---------------|-----------|---------|-------------|--|---------------------------------|
|                               | BUDGET        | YTD       | PERCENT | YTD         |  |                                 |
| <b>ECONOMIC DEVELOPMENT:</b>  |               |           |         |             |  |                                 |
| REVENUE                       | \$ -          | \$ -      | #DIV/0! | \$ -        |  | #DIV/0!                         |
| EXPENDITURES                  | \$ 10,000     | \$ 1,500  | 15%     | \$ -        |  | #DIV/0!                         |
| <b>NON-PROJECTED RELATED:</b> |               |           |         |             |  |                                 |
| REVENUE                       | \$ 100,000    | \$ 61,077 | 61%     | \$ 71,469   |  | 85%                             |
| EXPENDITURES                  | \$ 88,000     | \$ -      | 0%      | \$ -        |  | #DIV/0!                         |
| <b>RECAP:</b>                 |               |           |         |             |  |                                 |
| REVENUE                       | \$ 100,000    | \$ 61,077 | 61%     | \$ 71,469   |  | 85%                             |
| EXPENDITURES                  | \$ 98,000     | \$ 1,500  | 2%      | \$ -        |  | #DIV/0!                         |