

2025-2026

**RCDC**  
**MONTHLY FINANCIAL ANALYSIS**

**NOTE: YTD ACTUAL AS OF 12/31/2025, 25% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:			CURRENT YR COMPARED TO PY YR	
	EST. REVENUE	YTD	PERCENT	YTD	YTD	94%		
SALES TAX REVENUE	\$ 200,000	\$ 53,407	27%	\$ 56,679				

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:				YTD		CURRENT YR COMPARED TO PY YR	
	BUDGET	YTD	PERCENT	YTD	YTD	96%		
<b>ECONOMIC DEVELOPMENT:</b>								
REVENUE	\$ -	\$ -	#DIV/0!	\$ -				#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -				#DIV/0!
<b>NON-PROJECTED RELATED:</b>								
REVENUE	\$ 210,000	\$ 58,691	28%	\$ 60,941				96%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -				#DIV/0!
<b>ADDITIONAL NEW PROJECTS:</b>								
REVENUE	\$ -		#DIV/0!					#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ -				#DIV/0!

RECAP:	CURRENT YEAR:				YTD		CURRENT YR COMPARED TO PY YR	
	BUDGET	YTD	PERCENT	YTD	YTD	96%		
REVENUE	\$ 210,000	\$ 58,691	28%	\$ 60,941				
EXPENDITURES	\$ 205,000	\$ -	0%	\$ -				#DIV/0!