

2025-2026

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

**NOTE: YTD ACTUAL AS OF 01/31/2026, 33% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:		PRIOR YEAR:		CURRENT YR	
	EST. REVENUE	YTD	PERCENT	YTD	COMPARED TO PY YR	
SALES TAX REVENUE	\$ 200,000	\$ 81,436	41%	\$ 82,791		98%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:				CURRENT YR	
	BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR	
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 210,000	\$ 88,390	42%	\$ 88,399		100%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -		#DIV/0!			#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:				CURRENT YR	
	BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR	
REVENUE	\$ 210,000	\$ 88,390	42%	\$ 88,399		100%
EXPENDITURES	\$ 205,000	\$ -	0%	\$ -		#DIV/0!