RCDC MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 12/31/2024, 25% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR	YEAR:	CURRENT YR
		EST. REVENUE		PERCENT	YTD	COMPARED TO PY YR
SALES TAX REVENUE	\$	175,000 \$	56,679	32% \$	50,272	113%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

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	CURRENT YEAR:			PRIO			EAR:	CURRENT YR
		BUDGET		YTD	PERCENT		YTD	COMPARED TO PY YR
ECONOMIC DEVELOPMENT:	-							
REVENUE	\$	-	\$	-	#DIV/0!	\$	-	#DIV/0!
EXPENDITURES	\$	17,500	\$	-	0%	\$	_	#DIV/0!
NON-PROJECTED RELATED:								·
REVENUE	\$	185,000	\$	60,941	33%	\$	54,836	111%
EXPENDITURES	\$	77,000	\$	-	0%	\$	· -	#DIV/0!
ADDITIONAL NEW PROJECTS:								
REVENUE	\$	-	\$	-	#DIV/0!	\$	-	#DIV/0!
EXPENDITURES	\$	108,000	\$	~	0%	\$	3,500	0%
		*						The Arthurst Wall
	CURRENT YEAR:		•	PRIOR YEAR:		EAR:	CURRENT YR	
RECAP:		BUDGET		YTD	PERCENT		YTD	COMPARED TO PY YR
REVENUE	\$	185,000	\$	60,941	33%	\$	54,836	111%
EXPENDITURES	\$	202,500	\$	-	0%	\$	3,500	0%