

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 08/31/2024; 92% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	EST. REVENUE	YTD	PERCENT	YTD		
SALES TAX REVENUE	\$ 150,000	\$ 196,234	131%	\$ 160,754		122%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 15,000	\$ 5,088	34%	\$ 4,375		116%
NON-PROJECTED RELATED:						
REVENUE	\$ 150,000	\$ 213,122	142%	\$ 166,464		128%
EXPENDITURES	\$ 77,000	\$ 76,711	100%	\$ 75,380		102%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,600	\$ -	0%	\$ 30,000		0%
RECAP:						
REVENUE	\$ 150,000	\$ 213,122	142%	\$ 166,464		128%
EXPENDITURES	\$ 200,600	\$ 81,800	41%	\$ 109,755		75%