

2020-2021

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 5/31/2021; 67% 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	\$ 100,000	\$ 100,917	101%	\$ 87,543		115%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR 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	\$ 100,985	101%	\$ 99,458		102%
EXPENDITURES	\$ 188,000	\$ 17,267	9%	\$ -		#DIV/0!
<b>RECAP:</b>						
REVENUE	\$ 100,000	\$ 100,985	101%	\$ 99,458		102%
EXPENDITURES	\$ 198,000	\$ 18,767	9%	\$ -		#DIV/0!