

2025-2026

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 04/30/2026, 58% 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 | \$ 200,000 | \$ 137,387 | 69% | \$ 133,460 | | 103% |

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 | \$ 20,000 | \$ - | 0% | \$ - | | #DIV/0! |
| NON-PROJECTED RELATED: | | | | | | |
| REVENUE | \$ 210,000 | \$ 149,180 | 71% | \$ 142,919 | | 104% |
| EXPENDITURES | \$ 77,000 | \$ - | 0% | \$ - | | #DIV/0! |
| ADDITIONAL NEW PROJECTS: | | | | | | |
| REVENUE | \$ - | \$ - | #DIV/0! | \$ - | | #DIV/0! |
| EXPENDITURES | \$ 108,000 | \$ - | 0% | \$ - | | #DIV/0! |

| RECAP: | CURRENT YEAR: | | | PRIOR YEAR: | | CURRENT YR COMPARED TO PY YR |
|---------------|---------------|------------|---------|-------------|--|---------------------------------|
| | BUDGET | YTD | PERCENT | YTD | | |
| REVENUE | \$ 210,000 | \$ 149,180 | 71% | \$ 142,919 | | 104% |
| EXPENDITURES | \$ 205,000 | \$ - | 0% | \$ - | | #DIV/0! |