

2025-2026

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 05/30/2026, 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	\$ 200,000	\$ 157,546	79%	\$ 150,610		105%

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	\$ 171,904	82%	\$ 161,585		106%
EXPENDITURES	\$ 77,000	\$ 5,382	7%	\$ 2,575		209%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -		#DIV/0!	\$ 250		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	\$ 171,904	82%	\$ 161,835		106%
EXPENDITURES	\$ 205,000	\$ 5,382	3%	\$ 2,575		2.090208978