

2025-2026

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 11/30/2025, 16.67% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:		PRIOR YEAR:		CURRENT YR	
	EST. REVENUE	YTD	PERCENT	YTD	COMPARED TO PY YR	
SALES TAX REVENUE	\$ 20,000	\$ 36,512	183%	\$ 32,827		111%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			CURRENT YR		
	BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR	
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 20,000	\$ -	0%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 210,000	\$ 40,079	19%	\$ 40,025		100%
EXPENDITURES	\$ 77,000	\$ -	0%	\$ -		#DIV/0!
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -		#DIV/0!			#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ -		#DIV/0!

RECAP:	CURRENT YEAR:			CURRENT YR		
	BUDGET	YTD	PERCENT	YTD	COMPARED TO PY YR	
REVENUE	\$ 210,000	\$ 40,079	19%	\$ 40,025		100%
EXPENDITURES	\$ 205,000	\$ -	0%	\$ -		#DIV/0!