

2025-2026

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 10/31/2025; 8.33% OF FISCAL YEAR**

**REVENUE STATUS & COMPARISON TO PRIOR YEAR**

|                   | CURRENT YEAR: |           |         | PRIOR YEAR: |  | CURRENT YR<br>COMPARED TO PY YR |
|-------------------|---------------|-----------|---------|-------------|--|---------------------------------|
|                   | EST. REVENUE  | YTD       | PERCENT | YTD         |  |                                 |
| SALES TAX REVENUE | \$ 20,000     | \$ 16,183 | 81%     | \$ 17,368   |  | 93%                             |

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

|                          | CURRENT YEAR: |           |         | PRIOR YEAR: |  | CURRENT YR<br>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    | \$ 16,183 | 8%      | \$ 18,852   |  | 86%                             |
| 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<br>COMPARED TO PY YR |
|--------------|---------------|-----------|---------|-------------|--|---------------------------------|
|              | BUDGET        | YTD       | PERCENT | YTD         |  |                                 |
| REVENUE      | \$ 210,000    | \$ 16,183 | 8%      | \$ 18,852   |  | 86%                             |
| EXPENDITURES | \$ 205,000    | \$ -      | 0%      | \$ -        |  | #DIV/0!                         |