

2024-2025

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 05/31/2025, 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	\$ 175,000	\$ 150,610	86%	\$ 144,183		104%

**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	\$ 17,500	\$ -	0%	\$ 4,869		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 185,000	\$ 161,585	87%	\$ 16,376		987%
EXPENDITURES	\$ 77,000	\$ 2,575	3%	\$ 3,418		75%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ 250	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ 3,500		0%

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 185,000	\$ 161,585	87%	\$ 156,376		103%
EXPENDITURES	\$ 202,500	\$ 2,575	1%	\$ 11,786		22%