

2018-2019

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 8/31/2019; 92% 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	\$ 153,000	\$ 146,380	96%	\$	134,522	109%

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT		YTD	
PARK:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 80,000	\$ 80,000	100%	\$ 80,000		100%
ECONOMIC DEVELOPMENT:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 14,000	\$ -	0%	\$ 17,863		0%
NON-PROJECTED RELATED:						
REVENUE	\$ 153,000	\$ 149,025	97%	\$ 136,192		109%
EXPENDITURES	\$ 8,000	\$ 3,064	38%	\$ 3,256		94%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 158,000	\$ 24,213	15%	\$ 42,978		56%
RECAP:						
REVENUE	\$ 153,000	\$ 149,025	97%	\$ 136,192		109%
EXPENDITURES	\$ 260,000	\$ 107,277	41%	\$ 144,097		74%