

2025-2026

RDCD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 07/31/2026, 83% 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	\$ 196,340	98%	\$ 184,243		107%

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	\$ 215,807	103%	\$ 198,943		108%
EXPENDITURES	\$ 77,000	\$ 5,382	7%	\$ 4,756		113%
ADDITIONAL NEW PROJECTS:						
REVENUE	\$ -		#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 108,000	\$ -	0%	\$ 21,570		0%

RECAP:	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
REVENUE	\$ 210,000	\$ 215,807	103%	\$ 198,943		108%
EXPENDITURES	\$ 205,000	\$ 5,382	3%	\$ 26,326		20%