

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 1/31/2020; 33% 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	\$ 130,000	\$ 56,600	44%	\$ 50,400		112%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	CURRENT YEAR:			PRIOR YEAR:		CURRENT YR COMPARED TO PY YR
	BUDGET	YTD	PERCENT	YTD		
<b>ECONOMIC DEVELOPMENT:</b>						
REVENUE	\$ -	\$ -	#DIV/0!	\$ -		#DIV/0!
EXPENDITURES	\$ 13,000	\$ -	0%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 130,000	\$ 57,324	44%	\$ 51,336		112%
EXPENDITURES	\$ 88,000	\$ -	0%	\$ 3,064		0%
<b>RECAP:</b>						
REVENUE	\$ 130,000	\$ 57,324	44%	\$ 51,336		112%
EXPENDITURES	\$ 101,000	\$ -	0%	\$ 3,064		0