RCDC MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 10/31/2021; 8.33% OF FISCAL YEAR

REVENUE STATUS & COMPARISON TO PRIOR YEAR

	CURRE	NT YEAR:		PRIO	R YEAR:	CURRENT YR COMPARED TO PY YR	
SALES TAX REVENUE		EST. REVENUE	YTD	PERCENT	YTD		
	\$	100,000 \$	12,474	12% \$	12,474	100%	

BUDGET STATUS & COMPARISON TO PRIOR YEAR

DODGET.	STATUS & CONTAKTS	ON TO PRIO	<u>K YEAR</u>							
		CURREN'	ΓYEAR:			PRIOR YEAR:		CURRENT YR		
		BUDGET		YTD	PERCENT	YTD		COMPARED TO PY YR		
ECONOM	IC DEVELOPMENT:							- 110	COMPARED TO	JPYYK
	REVENUE	\$	-	~	_	#DIV/0!	\$	_	#DIV/0!	
NON-PRO	EXPENDITURES JECTED RELATED:	\$	10,000	\$	-	0%	\$	-	#DIV/0!	
	REVENUE	\$	150,000	-	13,261	9%	\$	12,492		106%
	EXPENDITURES	\$	88,000	\$	-	0%	\$	-	#DIV/0!	20070
DECAD		CURRENT YEAR:			PRIOR YEAR:			CURRENT YR		
RECAP:			BUDGET		YTD	PERCENT		YTD	COMPARED TO	
	REVENUE	\$	150,000	\$	13,261	9%	Ś	12,492	COMITANCE TO	
	EXPENDITURES	\$	98,000	\$		0%			#DIV/0!	106%