

2020-2021

RCDC  
MONTHLY FINANCIAL ANALYSIS

**NOTE: YTD ACTUAL AS OF 6/30/2021; 75% 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	\$ 100,000	\$ 113,848	114%	\$ 87,543		130%

**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	\$ 11,500	\$ 1,500	13%	\$ -		#DIV/0!
<b>NON-PROJECTED RELATED:</b>						
REVENUE	\$ 100,000	\$ 113,923	114%	\$ 108,132		105%
EXPENDITURES	\$ 88,000	\$ 17,267	20%	\$ -		#DIV/0!
<b>ADDITIONAL NEW PROJECTS:</b>						
EXPENDITURES	\$ 100,000	\$ 24,882	25%	\$ -		#DIV/0!
<b>RECAP:</b>						
REVENUE	\$ 100,000	\$ 113,923	114%	\$ 108,132		105%
EXPENDITURES	\$ 199,500	\$ 43,649	22%	\$ -		#DIV/0!