

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF AUGUST 31, 2023; 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 | \$ 200,000 | \$ 160,754 | 80% | \$ 177,137 | | 91% |

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 | \$ 4,375 | 22% | \$ - | | #DIV/0! |
| NON-PROJECTED RELATED: | | | | | | |
| REVENUE | \$ 200,000 | \$ 166,464 | 83% | \$ 176,516 | | 94% |
| EXPENDITURES | \$ 77,000 | \$ 75,380 | 98% | \$ - | | #DIV/0! |
| ADDITIONAL NEW PROJECTS: | | | | | | |
| REVENUE | \$ - | \$ - | #DIV/0! | \$ - | | #DIV/0! |
| EXPENDITURES | \$ 128,000 | \$ 30,000 | 23% | \$ 6,731 | | 446% |
| RECAP: | | | | | | |
| REVENUE | \$ 200,000 | \$ 166,464 | 83% | \$ 176,516 | | 94% |
| EXPENDITURES | \$ 225,000 | \$ 109,755 | 49% | \$ 6,731 | | 1631% |