

2019-2020

RCD
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 9/30/2020; 100% 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	\$ 156,842	121%	\$ 161,544		97%

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	\$ 113,000	\$ 3,000	3%	\$ -		#DIV/0!
NON-PROJECTED RELATED:						
REVENUE	\$ 130,000	\$ 156,004	120%	\$ 164,419		95%
EXPENDITURES	\$ 88,000	\$ 88,000	100%	\$ 3,064		2872%
RECAP:						
REVENUE	\$ 130,000	\$ 156,004	120%	\$ 164,419		95%
EXPENDITURES	\$ 201,000	\$ 91,000	45%	\$ 3,064		2970%