## RCDC MONTHLY FINANCIAL ANALYSIS

## NOTE: YTD ACTUAL AS OF 12/31/2021; 25% OF FISCAL YEAR

## **REVENUE STATUS & COMPARISON TO PRIOR YEAR**

	CURF	RENT YEAR:				PRI	OR YEAR:	CURRENT YR	
	EST. REVENUE			YTD	PERCENT		YTD	COMPARED TO PY YR	
SALES TAX REVENUE	\$	150,000	\$	40,957	27%	\$	38,595	106%	

## **BUDGET STATUS & COMPARISON TO PRIOR YEAR**

DODGET STATUS & CONTINUENT TEAM											
		CURRENT YEAR:					PRIOR \	YEAR:	CURRENT YR		
			BUDGET		YTD	PERCENT		YTD	COMPARED TO F	PY YR	
<b>ECONOMI</b>	C DEVELOPMENT:			*							
	REVENUE	\$	-	\$	-	#DIV/0!	\$	-	#DIV/0!		
	EXPENDITURES	\$	10,000	\$	-	0%	\$	-	#DIV/0!		
NON-PRO	JECTED RELATED:										
	REVENUE	\$	150,000	\$	40,957	27%	\$	38,638	1	106%	
	EXPENDITURES	\$	88,000	\$	-	0%	\$	-	#DIV/0!		
		CURRENT YEAR:					PRIOR	/EAR:	CURRENT YR		
RECAP:			BUDGET		YTD	PERCENT	YTD		COMPARED TO PY YR		
	REVENUE	\$	150,000	\$	40,957	27%	\$	38,638	:	106%	
	EXPENDITURES	\$	98,000	\$	-	0%	\$	-	#DIV/0!		