

2019-2020

RCDC
MONTHLY FINANCIAL ANALYSIS

NOTE: YTD ACTUAL AS OF 8/31/2020; 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	\$ 130,000	\$ 145,058	112%	\$ 133,531		109%

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	\$ 146,200	112%	\$ 149,025		98%
EXPENDITURES	\$ 88,000	\$ -	0%	\$ 3,064		0%
RECAP:						
REVENUE	\$ 130,000	\$ 146,200	112%	\$ 149,025		98%
EXPENDITURES	\$ 201,000	\$ 3,000	1%	\$ 3,064		98%