

CITY OF VILLA RICA

Monthly Financial Analysis - January 2016

SELECTED STATISTICS

Total Cash & Investments	\$	10,220,408
Total Outstanding Debt	\$	33,860,000
Total Unrestricted Fund Balance	\$	8,171,964

REVENUE STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
LOST	\$ 2,475,000	\$ -	0%	n/a n/a
Property Tax	2,786,299	-	0%	n/a n/a
Water Sales	2,526,000	96,787	4%	40% ↑
Sewer Sales	2,240,000	87,400	4%	31% ↑
Solid Waste	900,500	37,154	4%	68% ↑
Fines & Forfeitures	720,000	55,763	8%	11% ↑
Occupational Tax	370,000	92,796	25%	109% ↑
Hotel/Motel	98,000	-	0%	n/a n/a

BUDGET STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>General Fund</i>				
Revenue	\$ 11,565,592	\$ 232,640	2%	1% ↑
Expense	\$ 11,565,592	\$ 467,119	4%	-19% ↓
<i>Water/Sewer Fund</i>				
Revenue	\$ 5,210,000	\$ 226,315	4%	38% ↑
Expense	\$ 5,210,000	\$ 98,087	2%	-53% ↓
<i>Solid Waste Fund</i>				
Revenue	\$ 935,500	\$ 37,154	4%	76% ↑
Expense	\$ 935,500	\$ 8,049	1%	-73% ↓

MAJOR FUND REVENUE TREND COMPARISON *(in millions)*

— 2014
 — 2015
 — Current Fiscal Year

