

# CITY OF VILLA RICA

## Monthly Financial Analysis - March 2016 (25%)

### SELECTED STATISTICS

Total Cash & Investments	\$	9,679,057
Total Outstanding Debt	\$	33,620,000
Total Unrestricted Fund Balance	\$	8,171,964

### REVENUE STATUS

	<i>Budget</i>	<i>YTD</i>	<i>% of Budget</i>	<i>Compared to Prior YTD</i>
LOST	\$ 2,475,000	\$ 357,505	14%	0.4% ↑
Property Tax	2,786,299	31,762	1%	n/a n/a
Water Sales	2,526,000	505,999	20%	15% ↑
Sewer Sales	2,240,000	438,829	20%	8% ↑
Solid Waste	900,500	168,229	19%	9% ↑
Fines & Forfeitures	720,000	179,330	25%	5% ↑
Occupational Tax	370,000	260,747	70%	1% ↑
Hotel/Motel	98,000	25,329	26%	29% ↑

### BUDGET STATUS

	<i>Budget</i>	<i>YTD</i>	<i>% of Budget</i>	<i>Compared to Prior YTD</i>
<i>General Fund</i>				
Revenue	\$ 11,565,592	\$ 1,295,647	11%	2% ↑
Expense	\$ 11,565,592	\$ 2,320,933	20%	6% ↑
<i>Water/Sewer Fund</i>				
Revenue	\$ 5,210,000	\$ 1,059,281	20%	13% ↑
Expense	\$ 5,210,000	\$ 1,305,592	25%	25% ↑
<i>Solid Waste Fund</i>				
Revenue	\$ 935,500	\$ 180,369	19%	13% ↑
Expense	\$ 935,500	\$ 150,817	16%	-11% ↓

### MAJOR FUND REVENUE TREND COMPARISON *(in millions)*

— 2014     
 — 2015     
 — Current Fiscal Year

