

# CITY OF VILLA RICA

## Monthly Financial Analysis - August 2016 (66.7%)

### GENERAL FUND

#### SELECTED STATISTICS

Total Cash - Operating	\$	5,113,943
Total Unassigned Fund Balance (Equity)	\$	6,322,655

#### REVENUE STATUS

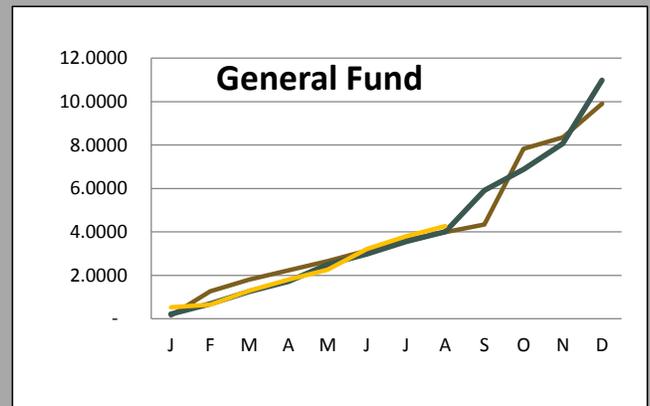
	Budget	YTD	% of Budget	Compared to Prior YTD
LOST	\$ 2,430,000	\$ 1,345,316	55%	3% ↑
Property Tax	2,786,299	82,479	3%	-- --
Fines & Forfeitures	720,000	451,710	63%	-4% ↓
Occupational Tax	370,000	323,770	88%	5% ↑

#### FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>General Fund</i>				
Revenue	\$ 12,015,672	\$ 4,272,635	36%	5% ↑
Expense	\$ 12,015,672	\$ 6,633,017	55%	10% ↑

#### REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year



### ENTERPRISE FUND: WATER/SEWER

#### SELECTED STATISTICS

Total Cash - Operating	\$	(751,555)
Total Investments	\$	2,058,087
Total Outstanding Bond Principal	\$	33,370,000
Total Unrestricted Net Position (Equity)	\$	1,402,331

#### REVENUE STATUS

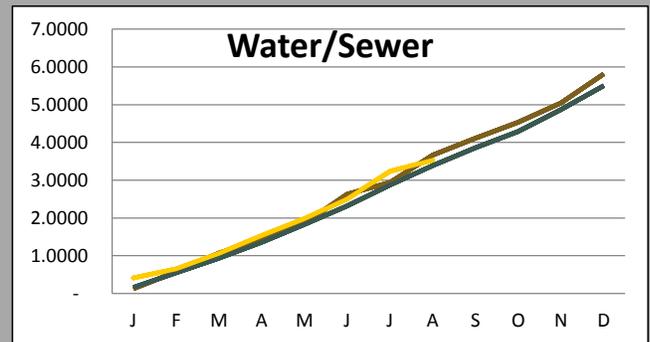
	Budget	YTD	% of Budget	Compared to Prior YTD
Water Sales	2,816,000	1,713,799	61%	10% ↑
Sewer Sales	2,456,000	1,404,721	57%	4% ↑

#### FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>Water/Sewer Fund</i>				
Revenue	\$ 5,740,000	\$ 3,533,633	62%	4% ↑
Expense	\$ 5,740,000	\$ 3,986,552	69%	36% ↑

#### REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year



### ENTERPRISE FUND: SOLID WASTE

#### SELECTED STATISTICS

Total Cash - Operating	\$	(193,279)
Total Unrestricted Net Position (Equity)	\$	(113,163)

#### REVENUE STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
Solid Waste	870,500	506,859	58%	4% ↑

#### FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>Solid Waste Fund</i>				
Revenue	\$ 935,500	\$ 538,056	58%	5% ↑
Expense	\$ 935,500	\$ 561,620	60%	4% ↑

#### REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year

