

CITY OF VILLA RICA

Monthly Financial Analysis - September 2016 (75%)

GENERAL FUND

SELECTED STATISTICS

Total Cash - Operating	\$	5,444,250
Total Unassigned Fund Balance (Equity)	\$	6,322,655

REVENUE STATUS

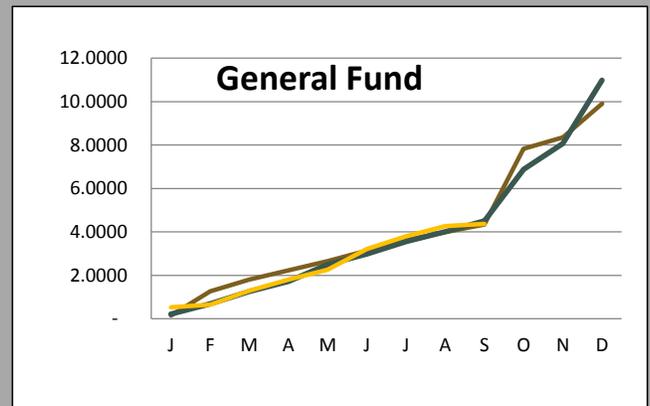
	Budget	YTD	% of Budget	Compared to Prior YTD
LOST	\$ 2,430,000	\$ 1,530,933	63%	2% ↑
Property Tax	2,786,299	96,305	3%	-- --
Fines & Forfeitures	720,000	401,004	56%	-21% ↓
Occupational Tax	370,000	324,632	88%	5% ↑

FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>General Fund</i>				
Revenue	\$ 12,015,672	\$ 4,376,958	36%	-2% ↓
Expense	\$ 12,015,672	\$ 7,394,177	62%	-1% ↓

REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year



ENTERPRISE FUND: WATER/SEWER

SELECTED STATISTICS

Total Cash - Operating	\$	(601,041)
Total Investments	\$	2,058,087
Total Outstanding Bond Principal	\$	33,370,000
Total Unrestricted Net Position (Equity)	\$	1,402,331

REVENUE STATUS

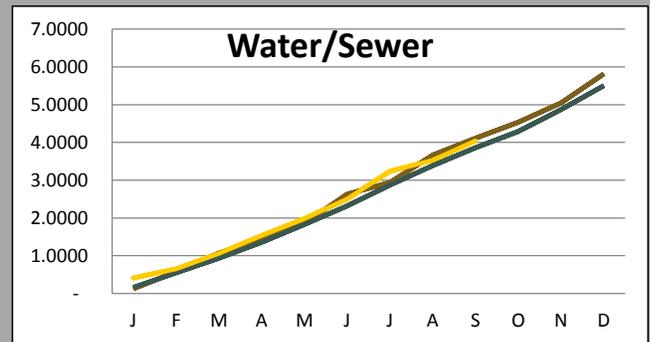
	Budget	YTD	% of Budget	Compared to Prior YTD
Water Sales	2,816,000	1,956,125	69%	9% ↑
Sewer Sales	2,456,000	1,595,508	65%	3% ↑

FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>Water/Sewer Fund</i>				
Revenue	\$ 5,740,000	\$ 4,047,470	71%	5% ↑
Expense	\$ 5,740,000	\$ 4,385,164	76%	45% ↑

REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year



ENTERPRISE FUND: SOLID WASTE

SELECTED STATISTICS

Total Cash - Operating	\$	(199,953)
Total Unrestricted Net Position (Equity)	\$	(113,163)

REVENUE STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
Solid Waste	900,500	574,691	64%	4% ↑

FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>Solid Waste Fund</i>				
Revenue	\$ 935,500	\$ 610,100	65%	5% ↑
Expense	\$ 935,500	\$ 640,060	68%	4% ↑

REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year

