

CITY OF VILLA RICA

Monthly Financial Analysis - October 2016 (83.3%)

GENERAL FUND

SELECTED STATISTICS

Total Cash - Operating	\$	4,576,192
Total Unassigned Fund Balance (Equity)	\$	6,322,655

REVENUE STATUS

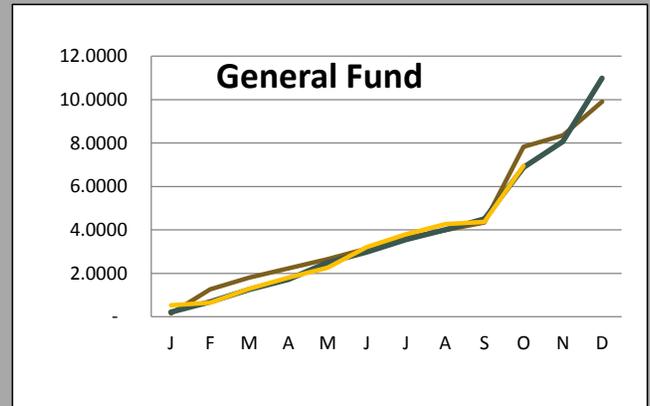
	Budget	YTD	% of Budget	Compared to Prior YTD
LOST	\$ 2,430,000	\$ 1,720,221	71%	2% ↑
Property Tax	2,786,299	323,186	12%	-78% ↓
Fines & Forfeitures	720,000	301,298	42%	-48% ↓
Occupational Tax	370,000	329,624	89%	6% ↑

FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>General Fund</i>				
Revenue	\$ 12,015,672	\$ 6,956,279	58%	-4% ↓
Expense	\$ 12,015,672	\$ 9,667,807	80%	14% ↑

REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year



ENTERPRISE FUND: WATER/SEWER

SELECTED STATISTICS

Total Cash - Operating	\$	(385,689)
Total Investments	\$	2,058,087
Total Outstanding Bond Principal	\$	33,370,000
Total Unrestricted Net Position (Equity)	\$	1,402,331

REVENUE STATUS

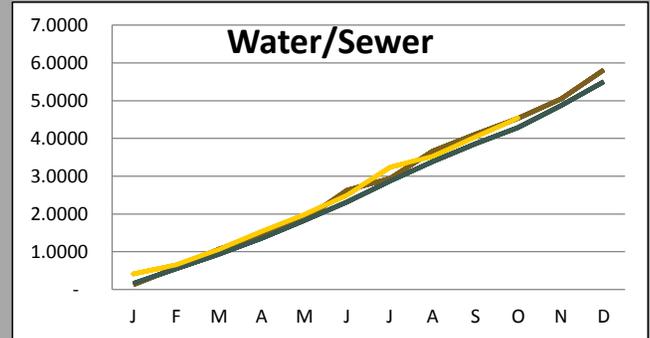
	Budget	YTD	% of Budget	Compared to Prior YTD
Water Sales	2,816,000	2,215,884	79%	10% ↑
Sewer Sales	2,456,000	1,797,940	73%	4% ↑

FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>Water/Sewer Fund</i>				
Revenue	\$ 5,740,000	\$ 4,543,190	79%	6% ↑
Expense	\$ 5,740,000	\$ 4,829,403	84%	44% ↑

REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year



ENTERPRISE FUND: SOLID WASTE

SELECTED STATISTICS

Total Cash - Operating	\$	(250,127)
Total Unrestricted Net Position (Equity)	\$	(113,163)

REVENUE STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
Solid Waste	900,500	642,497	71%	4% ↑

FUND STATUS

	Budget	YTD	% of Budget	Compared to Prior YTD
<i>Solid Waste Fund</i>				
Revenue	\$ 935,500	\$ 685,745	73%	5% ↑
Expense	\$ 935,500	\$ 779,735	83%	13% ↑

REVENUE TREND COMPARISON (in millions)

2014 2015 Current Fiscal Year

