

## City of Llano

### Monthly Financial Analysis - July 2015

#### JULY 2015 YTD OVERVIEW

Sales taxes are slightly ahead of budget and July 2014 YTD.

Hotel Occupancy taxes are well ahead of budget. The City now has 10 bed and breakfast/guest cottage businesses contributing to the tourism fund.

Electric revenues are strong, but water revenues lag behind budget.

#### SELECTED STATISTICS

Cash & Investments 7/31/2015	\$	4,371,958
Weighted Average Earnings Rate:		0.68%
Total Outstanding Debt	\$	8,158,910
Average Cost of Debt:		4.11%

#### REVENUE STATUS

	(in millions)		%	Compare to
	Budget	YTD	of Budget	Prior YTD
Sales Tax	775	647	83%	3%
Ad Valorem Tax	596	596	100%	-3%
HOT	85	92	108%	19%
Golf Revenue	301	244	81%	6%
Electric Sales	4,910	4,145	84%	8%
Water Sales	1,170	842	72%	12%
Sewer Sales	945	781	83%	13%
Sanitation Services	720	581	81%	2%

#### BUDGET STATUS

	(in millions)		%	Compare to
	Budget	YTD	of Budget	Prior YTD
<b>General Fund</b>				
Revenue	4,575	3,751	82%	9%
Expense	4,614	3,524	76%	18%

#### Utility Fund

#### CURRENT PROJECTS

Project	Budget	Spent to date	Balance
<b>General Fund</b>			
New Police Station	272,500	274,088	(1,588)
TCF Sidewalk	172,500	17,067	155,433
TXDOT Airport Runway Improvements	675,000	6,930	668,070
<b>Utility Fund</b>			
Automated Meter Reading	991,000	958,177	32,823
Secondary Water Source	1,100,000	80,470	1,019,530
WW Treatment Plant Improvements	1,100,000	60,129	1,039,871

#### REVENUE TRENDS

Revenue	10,229	6,518	64%	-8%
Expense	10,519	6,497	62%	-1%

GF	2014	2015	UF	2014	2015
O	316985	238701	O	540928	574245
N	266668	273063	N	541586	632157
D	475686	697396	D	678605	585815
J	505758	465016	J	676845	822656
F	355411	443738	F	659990	619715
M	316028	274251	M	517938	642656
A	246747	317846	A	541417	561272
M	284337		M	579829	
J	289234		J	678527	
J	313266		J	672835	
A	282242		A	828150	
S	285469		S	792916	
	3937831	2710011		7709566	4438516

GF

	O	N	D	J	F	M	A	M	J	J	A	S	
2014	316985	266668	475686	505758	355411	316028	246747	286043	291721	345472	282242	285469	3974230
2015	238701	273063	697396	465016	443738	274251	317846						2710011
	O	N	D	J	F	M	A	M	J	J	A	S	
2014	316985	583653	1059339	1565097	1920508	2236536	2505363	2791405	3083126	3428598	3710840	3996309	ran new financial reports
2015	238701	511764	1209160	1674176	2117914	2392165	2710011	3169498	3421054	3750688			

UF

	O	N	D	J	F	M	A	M	J	J	A	S	
2014	540928	541586	678605	676845	659990	517938	541417	579829	678810	671632	828150	792916	7708646
2015	574245	632157	585815	822656	619715	642656	561272						4438516
	O	N	D	J	F	M	A	M	J	J	A	S	
2014	540928	1082514	1761119	2437964	3097954	3615892	4155033	5721194	6400004	7071636	7899786	8692702	ran new financial reports
2015	574245	1206402	1792217	2614873	3234588	3877244	4438516	5034220	5754816	6517837			