

**City of Leon Valley
Monthly Financial
April 2017**

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	58.3%	\$ 3,647,630	94.6%	\$ 3,349,474	90.7%
Sales Taxes	2,258,100	58.3%	1,059,070	46.9%	917,128	40.3%
Franchise Taxes	978,334	58.3%	459,889	47.0%	468,604	48.8%
Licenses,Permits,Fees,Fines	953,390	58.3%	546,515	57.3%	583,050	72.0%
Miscellaneous	222,356	58.3%	300,630	135.2%	104,342	76.0%
TOTAL REVENUE	\$ 8,267,180	58.3%	\$ 6,013,734	72.7%	\$ 5,422,597	68.9%

EXPENDITURES						
Business Office	\$ 136,142	58.3%	\$ 82,826	60.8%	\$ 89,499	54.0%
Finance	255,416	58.3%	140,613	55.1%	128,890	57.4%
Council & Manager	1,067,687	58.3%	289,743	27.1%	468,970	57.3%
Police	2,024,927	58.3%	1,129,377	55.8%	1,000,782	52.4%
Fire	2,478,758	58.3%	1,463,143	59.0%	1,863,069	66.2%
Public Works	2,112,402	58.3%	967,583	45.8%	733,251	48.0%
Community Development	262,620	58.3%	143,360	54.6%	119,541	54.4%
Economic Development	141,286	58.3%	109,583	77.6%	82,779	33.4%
Special Events	81,107	58.3%	32,158	39.6%	45,470	28.9%
Parks & Recreation	342,676	58.3%	116,105	33.9%	97,770	41.0%
Library	371,745	58.3%	189,056	50.9%	184,987	50.9%
Communications	353,635	58.3%	170,583	48.2%	199,578	44.7%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 9,628,401	58.3%	\$ 4,834,131	50.2%	\$ 5,014,588	54.9%

Water and Sewer Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Water Sales	\$ 1,972,847	58.3%	\$ 1,083,688	54.9%	\$ 790,227	49.6%
Sewer Sales	1,969,782	58.3%	1,120,194	56.9%	989,859	51.8%
Connection & Platting	500	58.3%	1,000	200.0%	525	21.0%
Customer Fees	45,500	58.3%	40,542	89.1%	26,725	61.7%
Tapping Fees	16,000	58.3%	16,064	100.4%	8,115	50.7%
Water Lease						
Miscellaneous	90,640	58.3%	18,247	20.1%	17,527	38.1%
TOTAL REVENUE	\$ 4,095,269	58.3%	\$ 2,279,735	55.7%	\$ 1,832,979	50.7%

EXPENDITURES

Business Office	769,205	58.3%	\$ 398,305	51.8%	\$ 374,527	53.6%
Water System	1,171,604	58.3%	522,792	44.6%	774,313	62.2%
Sewer System	1,686,914	58.3%	990,137	58.7%	771,169	42.9%
Storm Water	843,951	58.3%	204,762	24.3%	385,335	38.6%
Other Sources/Uses	107,141	58.3%	-			
TOTAL EXPENDITURES	\$ 4,578,815	58.3%	\$ 2,115,996	46.2%	\$ 2,305,343	48.6%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	58.3%	\$ 31,344	35.6%	\$ 38,237	40.2%
RENTAL FEES		58.3%				
Community Center	55,512	58.3%	23,828	42.9%	16,670	27.0%
Conference Center	25,488	58.3%	19,380	76.0%	15,905	56.2%
TOTAL REVENUE	\$ 169,000	58.3%	\$ 74,552	44.1%	\$ 70,812	38.3%

EXPENDITURES

Community Center Operations	169,497	58.3%	\$ 75,017	44.3%	\$ 93,358	47.1%
TOTAL EXPENDITURES	\$ 169,497	58.3%	\$ 75,017	44.3%	\$ 93,358	47.1%