

Presentation  
City of Leon Valley  
May Monthly Financial Report

City Council Meeting  
June 19, 2018

# General Fund

## May

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	66.6%	\$3,929,753	99.5%	\$3,671,913	95.3%
Sales Taxes	2,664,260	66.6%	1,353,209	50.8%	1,325,725	58.7%
Franchise Taxes	982,001	66.6%	514,436	52.4%	658,873	67.3%
Licenses,Permits,Fees,Fines	1,048,000	66.6%	1,287,024	122.8%	641,962	67.3%
Miscellaneous	1,591,452	66.6%	393,271	24.7%	359,435	161.6%
<b>TOTAL REVENUE</b>	<b>\$ 10,236,632</b>	<b>66.6%</b>	<b>\$7,477,693</b>	<b>73.0%</b>	<b>\$ 6,657,908</b>	<b>80.5%</b>

EXPENDITURES						
Business Office	\$ 132,128	66.6%	\$ 90,041	68.1%	\$ 94,318	69.3%
Finance	232,007	66.6%	146,009	62.9%	154,168	60.4%
Council & Manager	610,100	66.6%	377,930	61.9%	850,246	79.3%
Police	3,516,920	66.6%	1,820,639	51.8%	1,300,764	64.0%
Fire	3,018,084	66.6%	2,066,510	68.5%	1,639,997	65.8%
Public Works	4,388,068	66.6%	1,833,043	41.8%	1,168,445	55.1%
Community Development	380,235	66.6%	241,275	63.5%	164,936	62.8%
Economic Development	260,938	66.6%	68,308	26.2%	89,025	40.5%
Special Events	120,607	66.6%	20,257	16.8%	38,752	30.4%
Parks & Recreation	539,946	66.6%	319,397	59.2%	127,898	33.9%
Library	399,866	66.6%	236,391	59.1%	215,380	56.8%
Communications	-	66.6%	-	0.0%	185,943	52.6%
Other Sources/Uses	-	0.0%	-	0.0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,598,899</b>	<b>66.6%</b>	<b>\$7,219,800</b>	<b>53.1%</b>	<b>\$ 6,029,871</b>	<b>61.3%</b>

# Water and Sewer Fund

## May

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
	Water Sales	\$ 1,972,847	66.6%	\$ 1,260,152	63.9%	\$ 1,277,473
Sewer Sales	2,223,968	66.6%	1,404,474	65.8%	1,296,412	65.8%
Connection & Platting	500	66.6%	1,000	200.0%	1,125	225.0%
Customer Fees	65,500	66.6%	46,757	71.4%	46,778	102.8%
Tapping Fees	16,000	66.6%	18,727	117.0%	18,007	112.5%
Miscellaneous	70,640	66.6%	245,625	347.7%	20,488	22.6%
<b>TOTAL REVENUE</b>	<b>\$ 4,349,455</b>	<b>66.6%</b>	<b>\$ 2,976,734</b>	<b>68.4%</b>	<b>\$ 2,660,283</b>	<b>65.0%</b>

EXPENDITURES						
Business Office	\$ 834,961	66.6%	\$ 518,489	62.1%	\$ 448,300	56.6%
Water System	1,676,888	66.6%	1,006,088	60.0%	604,455	51.6%
Sewer System	2,181,002	66.6%	1,031,612	47.3%	998,576	59.2%
Storm Water	531,097	66.6%	341,461	64.3%	139,409	16.1%
Other Sources/Uses	103,863	66.6%	103,863	100.0%	107,141	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,327,811</b>	<b>66.6%</b>	<b>\$ 3,001,512</b>	<b>56.3%</b>	<b>\$ 2,297,880</b>	<b>49.7%</b>

# Community Center Fund

## May

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
	Hotel/Motel Taxes	\$ 80,000	66.6%	\$ 43,457	54.3%	\$ 31,344
<b>RENTAL FEES</b>						
Community Center	57,000	66.6%	25,295	44.4%	30,968	55.8%
Conference Center	31,000	66.6%	16,456	53.1%	22,164	87.0%
Miscellaneous Revenue	-	66.6%	2,844	0.0%	-	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 168,000</b>	<b>66.6%</b>	<b>\$ 88,053</b>	<b>52.4%</b>	<b>\$ 84,476</b>	<b>50.0%</b>

EXPENDITURES						
Community Center Operations	\$ 209,428	66.6%	\$ 134,969	64.4%	\$ 110,898	65.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 209,428</b>	<b>66.6%</b>	<b>\$ 134,969</b>	<b>64.4%</b>	<b>\$ 110,898</b>	<b>65.4%</b>

# Economic/Community Development

## May

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ 147,884
<b>TOTAL REVENUES</b>	<b>\$ 294,039</b>	<b>\$ 291,828</b>	<b>\$ 147,884</b>
<b>OTHER FINANCING USES</b>			
Transfers In (LVEDC)	\$ 235,357	\$ -	\$ -
Litigation Reserve	(315,593)	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (80,236)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 213,803</b>	<b>\$ 291,828</b>	<b>\$ 147,884</b>
Expenditures	\$ 158,978	\$ 291,597	\$ 68,308
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,978</b>	<b>\$ 291,597</b>	<b>\$ 68,308</b>
<b>FUND BALANCE</b>	<b>\$ 54,825</b>	<b>\$ 55,056</b>	<b>\$ 134,401</b>

# Red Light Cameras

## May

Revenues*	Budget FY 2018	Actual FY 2018
*Web Payments	\$ -	\$ 365,375
*Lockbox	-	112,502
*Walk-In	-	55,225
Late Fees	-	8,052
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 533,102</b>
<b>Expenditures Tier One</b>		
Personnel	218,771	93,842
Supplies	32,110	51,726
Contractual	543,270	571
Capital	37,000	34,825
<b>TOTAL TIER ONE</b>	<b>\$ 831,151</b>	<b>\$ 180,963</b>
<b>Expenditures Tier Two</b>		
Personnel	198,056	74,230
Supplies	29,110	16,480
Contractual	270	4,068
Capital	-	-
<b>TOTAL TIER TWO</b>	<b>\$ 227,436</b>	<b>\$ 94,777</b>
<b>TOTAL RLC EXPENDITURES</b>	<b>\$ 1,058,587</b>	<b>\$ 275,740</b>

# Impound Lot May

Revenue	Budget FY 2018	Actual FY 2018
Impound	\$ 180,000	\$ 109,993
Auctions	-	63,090
<b>TOTAL REVENUES</b>	<b>\$ 180,000</b>	<b>\$ 173,083</b>
<b>Expenditures</b>		
Personnel	67,025	43,246
Supplies	5,500	4,849
Contractual	8,223	69
Capital	30,000	28,663
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,748</b>	<b>\$ 76,827</b>

# Additional Financial Information

- This report and additional City financial information can be found at:

[http://www.leonvalleytexas.gov/government/finance/financial\\_transparency\\_1.php](http://www.leonvalleytexas.gov/government/finance/financial_transparency_1.php)

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