

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

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	91.6%	\$ 4,040,678	104.8%	\$ 3,714,992	100.7%
Sales Taxes	2,258,100	91.6%	1,948,827	86.3%	1,761,877	77.4%
Franchise Taxes	978,334	91.6%	915,002	93.5%	929,000	96.8%
Licenses,Permits,Fees,Fines	953,390	91.6%	908,976	95.3%	882,045	108.9%
Miscellaneous	222,356	91.6%	470,930	211.8%	219,400	159.9%
<b>TOTAL REVENUE</b>	<b>\$ 8,267,180</b>	<b>91.6%</b>	<b>\$ 8,284,413</b>	<b>100.2%</b>	<b>\$ 7,507,314</b>	<b>95.3%</b>

EXPENDITURES						
Business Office	\$ 136,142	91.6%	\$ 126,657	93.0%	\$ 137,310	82.8%
Finance	255,416	91.6%	205,765	80.6%	190,180	84.6%
Council & Manager	1,071,634	91.6%	984,395	91.9%	643,960	78.6%
Police	2,033,577	91.6%	1,806,634	88.8%	1,580,406	82.8%
Fire	2,493,160	91.6%	2,220,919	89.1%	2,557,813	90.8%
Public Works	2,119,802	91.6%	1,577,643	74.4%	1,156,003	75.6%
Community Development	262,620	91.6%	221,764	84.4%	207,367	94.4%
Economic Development	219,638	91.6%	116,444	53.0%	106,279	42.9%
Special Events	127,579	91.6%	124,218	97.4%	123,525	78.4%
Parks & Recreation	377,676	91.6%	290,082	76.8%	185,017	77.6%
Library	379,245	91.6%	320,115	84.4%	309,143	85.1%
Communications	353,635	91.6%	299,977	84.8%	287,346	64.3%
Other Sources/Uses	-		-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,830,124</b>	<b>91.6%</b>	<b>\$ 8,294,612</b>	<b>84.4%</b>	<b>\$ 7,484,348</b>	<b>81.9%</b>

## 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	91.6%	\$ 1,897,435	96.2%	\$ 1,357,836	85.2%
Sewer Sales	1,969,782	91.6%	1,820,958	92.4%	1,712,206	89.6%
Connection & Platting	500	91.6%	2,875	575.0%	900	36.0%
Customer Fees	45,500	91.6%	64,138	141.0%	45,165	104.3%
Tapping Fees	16,000	91.6%	66,577	416.1%	14,081	88.0%
Water Lease						
Miscellaneous	90,640	91.6%	28,626	31.6%	124,687	271.1%
<b>TOTAL REVENUE</b>	<b>\$ 4,095,269</b>	<b>91.6%</b>	<b>\$ 3,880,609</b>	<b>94.8%</b>	<b>\$ 3,254,874</b>	<b>90.1%</b>

### EXPENDITURES

Business Office	791,961	91.6%	\$ 635,239	80.2%	\$ 580,787	83.1%
Water System	1,171,604	91.6%	898,890	76.7%	846,122	67.9%
Sewer System	1,686,914	91.6%	1,518,047	90.0%	1,270,550	70.7%
Storm Water	867,248	91.6%	192,209	22.2%	521,563	52.2%
Other Sources/Uses	107,141	91.6%	107,141	100.0%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,624,868</b>	<b>91.6%</b>	<b>\$ 3,351,525</b>	<b>72.5%</b>	<b>\$ 3,219,022</b>	<b>67.9%</b>

## Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	91.6%	\$ 55,231	62.8%	\$ 70,550	74.3%
<b>RENTAL FEES</b>						
Community Center	55,512	91.6%	42,708	76.9%	30,920	50.1%
Conference Center	25,488	91.6%	27,338	107.3%	23,069	81.5%
<b>MISCELLANEOUS</b>			1,101			
<b>TOTAL REVENUE</b>	<b>\$ 169,000</b>	<b>91.6%</b>	<b>\$ 126,378</b>	<b>74.8%</b>	<b>\$ 124,539</b>	<b>67.3%</b>

### EXPENDITURES

Community Center Operations	169,497	91.6%	\$ 147,314	86.9%	\$ 157,799	79.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 169,497</b>	<b>91.6%</b>	<b>\$ 147,314</b>	<b>86.9%</b>	<b>\$ 157,799</b>	<b>79.6%</b>