

**City of Leon Valley  
Monthly Financial  
April 2018  
General Fund**

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	58.3%	\$ 3,891,186	98.5%	\$ 3,647,582	94.6%
Sales Taxes	2,664,260	58.3%	1,079,117	40.5%	1,059,070	46.9%
Franchise Taxes	982,001	58.3%	305,561	31.1%	459,889	47.0%
Licenses,Permits,Fees,Fines	1,048,000	58.3%	864,964	82.5%	546,515	57.3%
Miscellaneous	1,591,452	58.3%	286,134	18.0%	300,630	135.2%
<b>TOTAL REVENUE</b>	<b>\$ 10,236,632</b>	<b>58.3%</b>	<b>\$ 6,426,962</b>	<b>62.8%</b>	<b>\$ 6,013,686</b>	<b>72.7%</b>

EXPENDITURES						
Business Office	\$ 132,128	58.3%	\$ 79,641	60.3%	\$ 82,826	60.8%
Finance	232,007	58.3%	131,862	56.8%	140,613	55.1%
Council & Manager	610,100	58.3%	334,859	54.9%	289,743	27.0%
Police	3,516,920	58.3%	1,550,176	44.1%	1,129,377	55.5%
Fire	3,014,324	58.3%	1,856,057	61.6%	1,463,143	58.7%
Public Works	4,388,068	58.3%	1,539,679	35.1%	967,866	45.7%
Community Development	380,235	58.3%	212,157	55.8%	143,360	54.6%
Economic Development	260,938	58.3%	48,979	18.8%	109,583	49.9%
Special Events	120,607	58.3%	11,591	9.6%	32,158	25.2%
Parks & Recreation	539,946	58.3%	298,502	55.3%	116,105	30.7%
Library	399,866	58.3%	205,035	51.3%	189,056	49.9%
Communications	-	0.0%	-	0.0%	170,583	48.2%
Other Sources/Uses	-	0.0%	-	0.0%	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,595,139</b>	<b>58.3%</b>	<b>\$ 6,268,538</b>	<b>46.1%</b>	<b>\$ 4,834,414</b>	<b>49.2%</b>

**Water and Sewer Fund**

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Water Sales	\$ 1,972,847	58.3%	\$ 1,080,505	54.8%	\$ 1,083,688	54.9%
Sewer Sales	2,223,968	58.3%	1,198,247	53.9%	1,120,194	56.9%
Connection & Platting	500	58.3%	1,000	200.0%	1,000	200.0%
Customer Fees	65,500	58.3%	39,656	60.5%	40,542	89.1%
Tapping Fees	16,000	58.3%	18,727	117.0%	16,064	100.4%
Miscellaneous	70,640	58.3%	240,174	340.0%	18,247	20.1%
<b>TOTAL REVENUE</b>	<b>\$ 4,349,455</b>	<b>58.3%</b>	<b>\$ 2,578,310</b>	<b>59.3%</b>	<b>\$ 2,279,735</b>	<b>55.7%</b>

EXPENDITURES						
Business Office	\$ 834,961	58.3%	\$ 453,539	54.3%	\$ 398,305	50.3%
Water System	1,676,888	58.3%	818,281	48.8%	522,792	44.6%
Sewer System	2,181,002	58.3%	887,103	40.7%	990,137	58.7%
Storm Water	531,097	58.3%	325,312	61.3%	183,885	21.2%
Other Sources/Uses	103,863	58.3%	103,863	100.0%	107,141	100.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,327,811</b>	<b>58.3%</b>	<b>\$ 2,588,097</b>	<b>48.6%</b>	<b>\$ 2,202,260</b>	<b>47.6%</b>

## Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	58.3%	\$ 30,401	38.0%	\$ 31,344	35.6%
<b>RENTAL FEES</b>						
Community Center	57,000	58.3%	21,905	38.4%	23,828	42.9%
Conference Center	31,000	58.3%	11,118	35.9%	19,380	76.0%
Miscellaneous Revenue	-	58.3%	1,199	0.0%	-	0.0%
<b>TOTAL REVENUE</b>	<b>\$ 168,000</b>	<b>58.3%</b>	<b>\$ 64,623</b>	<b>38.5%</b>	<b>\$ 74,552</b>	<b>44.1%</b>

EXPENDITURES						
Community Center Operations	\$ 177,628	58.3%	\$ 76,308	43.0%	\$ 75,017	44.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 177,628</b>	<b>58.3%</b>	<b>\$ 76,308</b>	<b>43.0%</b>	<b>\$ 75,017</b>	<b>44.3%</b>

## Street Maintenance Sales Tax

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	\$ 243,275
<b>TOTAL REVENUES</b>	<b>\$ 586,767</b>	<b>\$ 564,818</b>	<b>\$ 243,275</b>
Expenditures	\$ 434,537	\$ 982,674	\$ 24,550
<b>TOTAL EXPENDITURES</b>	<b>\$ 434,537</b>	<b>\$ 982,674</b>	<b>\$ 24,550</b>
<b>FUND BALANCE</b>	<b>\$ 1,247,291</b>	<b>\$ 829,435</b>	<b>\$ 1,466,016</b>

## Economic/Community Development

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ 117,530
<b>TOTAL REVENUES</b>	<b>\$ 294,039</b>	<b>\$ 291,828</b>	<b>\$ 117,530</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>\$ 117,530</b>
Expenditures	\$ 158,978	\$ 260,938	\$ 48,979
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,978</b>	<b>\$ 260,938</b>	<b>\$ 48,979</b>
<b>FUND BALANCE</b>	<b>\$ 54,825</b>	<b>\$ 85,715</b>	<b>\$ 123,376</b>

## Red Light Cameras (RLC)

<b>Revenues*</b>	<b>Budget FY 2018</b>	<b>Actual FY 2018</b>
*Web Payments	\$ -	\$ 156,575
*Lockbox	-	54,376
*Walk-In	-	23,500
Late Fees	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 234,451</b>
<b>Expenditures Tier One</b>		
Personnel	218,771	72,134
Supplies	32,110	33,952
Contractual	543,270	571
Capital	37,000	34,825
<b>TOTAL TIER ONE</b>	<b>\$ 831,151</b>	<b>\$ 141,481</b>
<b>Expenditures Tier Two</b>		
Personnel	198,056	58,876
Supplies	29,110	-
Contractual	270	4,068
Capital	-	-
<b>TOTAL TIER TWO</b>	<b>\$ 227,436</b>	<b>\$ 62,944</b>

**TOTAL RLC EXPENDITURES            \$ 1,058,587    \$ 204,425**

\* 50% of revenue from fines go to the State of Texas.

## Impound Lot

<b>Revenue</b>	<b>Budget FY 2018</b>	<b>Actual FY 2018</b>
Impound	\$ 180,000	\$ 87,098

Auctions	-	72,190
<b>TOTAL REVENUES</b>	<b>\$ 180,000</b>	<b>\$ 159,287</b>
<b>Expenditures</b>		
Personnel	67,025	37,261
Supplies	5,500	4,914
Contractual	8,223	10,169
Capital	30,000	28,663
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,748</b>	<b>\$ 81,007</b>