

**City of Leon Valley
Monthly Financial
December 2017
General Fund**

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	25.0%	\$ 2,152,744	54.5%	\$ 1,424,128	36.9%
Sales Taxes	2,664,260	25.0%	209,191	7.9%	173,914	7.7%
Franchise Taxes	982,001	25.0%	89,975	9.2%	236,423	24.2%
Licenses,Permits,Fees,Fines	1,048,000	25.0%	206,514	19.7%	191,327	20.1%
Miscellaneous	1,591,452	25.0%	72,100	4.5%	49,071	22.1%
TOTAL REVENUE	\$ 10,236,632	25.0%	\$ 2,730,525	26.7%	\$ 2,074,864	25.1%

EXPENDITURES						
Business Office	\$ 132,128	25.0%	\$ 30,853	23.4%	\$ 27,395	20.1%
Finance	232,007	25.0%	58,843	25.4%	67,353	26.4%
Council & Manager	669,249	25.0%	154,851	23.1%	120,746	11.3%
Police	3,493,070	25.0%	704,412	20.2%	514,213	25.3%
Fire	2,961,702	25.0%	976,126	33.0%	668,582	26.8%
Public Works	3,135,347	25.0%	431,777	13.8%	404,161	19.1%
Community Development	380,235	25.0%	91,040	23.9%	58,923	22.4%
Economic Development	291,597	25.0%	11,463	3.9%	33,245	15.1%
Special Events	88,107	25.0%	614	0.7%	20,006	15.7%
Parks & Recreation	488,216	25.0%	31,729	6.5%	39,665	10.5%
Library	399,866	25.0%	87,467	21.9%	83,871	22.1%
Communications	-	25.0%	-	0.0%	76,778	21.7%
Other Sources/Uses	-	25.0%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	\$ 12,271,524	25.0%	\$ 2,579,175	21.0%	\$ 2,114,936	21.5%

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	25.0%	\$ 417,617	21.2%	\$ 446,304	22.6%
Sewer Sales	2,223,968	25.0%	435,220	19.6%	422,136	21.4%
Connection & Platting	500	25.0%	-	0.0%	125	25.0%
Customer Fees	65,500	25.0%	17,737	27.1%	18,032	39.6%
Tapping Fees	16,000	25.0%	-	0.0%	2,080	13.0%
Miscellaneous	70,640	25.0%	6,846	9.7%	9,237	10.2%
TOTAL REVENUE	\$ 4,349,455	25.0%	\$ 877,419	20.2%	\$ 897,914	21.9%

EXPENDITURES						
Business Office	\$ 834,961	25.0%	\$ 197,293	23.6%	\$ 178,604	22.6%
Water System	1,376,740	25.0%	358,008	26.0%	235,761	20.1%
Sewer System	1,880,854	25.0%	318,405	16.9%	334,760	19.8%
Storm Water	389,872	25.0%	263,072	67.5%	49,091	5.7%
Other Sources/Uses	103,863	25.0%	103,863	100.0%	107,141	100.0%
TOTAL EXPENDITURES	\$ 4,482,427	25.0%	\$ 1,240,641	27.7%	\$ 905,357	19.6%

Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	25.0%	-	0.0%	\$ 3,392	3.9%
RENTAL FEES						
Community Center	57,000	25.0%	8,260	14.5%	5,846	10.5%
Conference Center	31,000	25.0%	2,032	6.6%	7,432	29.2%
TOTAL REVENUE	\$ 168,000	25.0%	\$ 10,292	6.1%	\$ 16,670	9.9%

EXPENDITURES						
Community Center Operations	\$ 177,628	25.0%	\$ 37,451	21.1%	\$ 33,448	19.7%
TOTAL EXPENDITURES	\$ 177,628	25.0%	\$ 37,451	21.1%	\$ 33,448	19.7%

Street Maintenance Sales Tax

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	\$ 48,184
TOTAL REVENUES	586,767	564,818	48,184
Expenditures	\$ 434,537	\$ 982,674	\$ 8,412
TOTAL EXPENDITURES	434,537	982,674	8,412
FUND BALANCE	\$ 1,247,291	\$ 829,435	\$ 1,287,063

Economic Development

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ 23,047
TOTAL REVENUES	294,039	291,828	23,047
OTHER FINANCING USES			
Transfers In (LVEDC)	\$ 235,357	\$ -	\$ -
Litigation Reserve	(315,593)	-	-
TOTAL OTHER FINANCING USES	(80,236)	-	-
TOTAL AVAILABLLLE	213,803	291,828	23,047
Expenditures	\$ 158,978	\$ 291,597	\$ 11,377
TOTAL EXPENDITURES	158,978	291,597	11,377
FUND BALANCE	\$ 54,825	\$ 55,056	\$ 66,495