

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

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	41.7%	\$ 3,781,016	95.7%	\$ 3,566,802	92.5%
Sales Taxes	2,664,260	41.7%	680,880	25.6%	600,109	26.6%
Franchise Taxes	982,001	41.7%	289,919	29.5%	445,428	45.5%
Licenses,Permits,Fees,Fines	1,048,000	41.7%	422,291	40.3%	395,895	41.5%
Miscellaneous	1,591,452	41.7%	139,981	8.8%	172,933	77.8%
TOTAL REVENUE	\$ 10,236,632	41.7%	\$ 5,314,086	51.9%	\$ 5,181,167	62.7%

EXPENDITURES						
Business Office	\$ 132,128	41.7%	\$ 53,057	40.2%	\$ 53,330	39.2%
Finance	232,007	41.7%	86,409	37.2%	94,238	36.9%
Council & Manager	610,100	41.7%	238,039	39.0%	212,903	19.9%
Police	3,516,920	41.7%	1,104,122	31.4%	800,734	39.4%
Fire	3,010,101	41.7%	1,406,152	46.7%	1,076,541	43.2%
Public Works	3,141,967	41.7%	854,204	27.2%	657,301	31.0%
Community Development	380,235	41.7%	141,059	37.1%	98,810	37.6%
Economic Development	293,438	41.7%	36,573	12.5%	52,759	24.0%
Special Events	88,107	41.7%	1,397	1.6%	20,271	15.9%
Parks & Recreation	492,346	41.7%	74,386	15.1%	67,406	17.8%
Library	399,866	41.7%	141,363	35.4%	134,988	35.6%
Communications	-	0.0%	-	0.0%	109,083	30.8%
Other Sources/Uses	-	0.0%	-	0.0%	-	
TOTAL EXPENDITURES	\$ 12,297,215	41.7%	\$ 4,136,761	33.6%	\$ 3,378,364	34.4%

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	41.7%	\$ 744,814	37.8%	\$ 767,450	38.9%
Sewer Sales	2,223,968	41.7%	808,235	36.3%	771,677	39.2%
Connection & Platting	500	41.7%	500	100.0%	875	175.0%
Customer Fees	65,500	41.7%	29,972	45.8%	29,002	63.7%
Tapping Fees	16,000	41.7%	10,956	68.5%	13,737	85.9%
Miscellaneous	70,640	41.7%	230,987	327.0%	12,889	14.2%
TOTAL REVENUE	\$ 4,349,455	41.7%	\$ 1,825,464	42.0%	\$ 1,595,630	39.0%

EXPENDITURES						
Business Office	\$ 834,961	41.7%	\$ 317,645	38.0%	\$ 279,435	35.3%
Water System	1,376,740	41.7%	678,526	49.3%	475,128	40.6%
Sewer System	1,880,854	41.7%	595,688	31.7%	601,395	35.7%
Storm Water	389,872	41.7%	288,752	74.1%	101,565	11.7%
Other Sources/Uses	103,863	41.7%	103,863	100.0%	107,141	100.0%
TOTAL EXPENDITURES	\$ 4,586,290	41.7%	\$ 1,984,474	43.3%	\$ 1,564,664	33.8%

Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	41.7%	\$ 17,700	22.1%	\$ 15,834	18.0%
RENTAL FEES						
Community Center	57,000	41.7%	14,390	25.2%	14,099	25.4%
Conference Center	31,000	41.7%	4,030	13.0%	13,296	52.2%
Miscellaneous Revenue	-	41.7%	981	0.0%	-	0.0%
TOTAL REVENUE	\$ 168,000	41.7%	\$ 37,101	22.1%	\$ 43,229	25.6%

EXPENDITURES						
Community Center Operations	\$ 177,628	41.7%	\$ 59,991	33.8%	\$ 47,082	27.8%
TOTAL EXPENDITURES	\$ 177,628	41.7%	\$ 59,991	33.8%	\$ 47,082	27.8%

Street Maintenance Sales Tax

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	\$ 153,641
TOTAL REVENUES	586,767	564,818	153,641
Expenditures	\$ 434,537	\$ 982,674	\$ 13,167
TOTAL EXPENDITURES	434,537	982,674	13,167
FUND BALANCE	\$ 1,247,291	\$ 829,435	\$ 1,387,765

Economic/Community Development

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ 74,370
TOTAL REVENUES	294,039	291,828	74,370
OTHER FINANCING USES			
Transfers In (LVEDC)	\$ 235,357	\$ -	\$ -
Litigation Reserve	(315,593)	-	-
TOTAL OTHER FINANCING USES	(80,236)	-	-
TOTAL AVAILABLE	213,803	291,828	74,370
Expenditures	\$ 158,978	\$ 291,597	\$ 36,573
TOTAL EXPENDITURES	158,978	291,597	36,573
FUND BALANCE	\$ 54,825	\$ 55,056	\$ 92,621