

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

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	33.3%	\$ 2,895,770	73.3%	\$ 2,841,196	73.7%
Sales Taxes	2,664,260	33.3%	419,570	15.7%	359,094	15.9%
Franchise Taxes	982,001	33.3%	90,043	9.2%	253,306	25.9%
Licenses,Permits,Fees,Fines	1,048,000	33.3%	321,013	30.6%	268,372	28.1%
Miscellaneous	1,591,452	33.3%	87,701	5.5%	62,065	27.9%
TOTAL REVENUE	\$ 10,236,632	33.3%	\$ 3,814,097	37.3%	\$ 3,784,032	45.8%

EXPENDITURES						
Business Office	\$ 132,128	33.3%	\$ 42,260	32.0%	\$ 44,078	32.4%
Finance	232,007	33.3%	70,016	30.2%	80,381	31.5%
Council & Manager	610,100	33.3%	194,337	31.9%	178,414	16.6%
Police	3,493,070	33.3%	882,556	25.3%	659,421	32.4%
Fire	3,010,101	33.3%	1,166,685	38.8%	889,512	35.7%
Public Works	3,141,967	33.3%	518,807	16.5%	557,468	26.3%
Community Development	380,235	33.3%	111,135	29.2%	78,368	29.8%
Economic Development	291,597	33.3%	23,962	8.2%	43,837	20.0%
Special Events	88,107	33.3%	623	0.7%	20,271	15.9%
Parks & Recreation	492,346	33.3%	44,677	9.1%	59,071	15.6%
Library	399,866	33.3%	112,636	28.2%	108,594	28.6%
Communications	-	33.3%	-	0.0%	94,241	26.6%
Other Sources/Uses	-	33.3%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	\$ 12,271,524	33.3%	\$ 3,167,694	25.8%	\$ 2,813,655	28.6%

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	33.3%	\$ 590,475	29.9%	\$ 608,694	30.9%
Sewer Sales	2,223,968	33.3%	622,856	28.0%	591,384	30.0%
Connection & Platting	500	33.3%	375	75.0%	375	75.0%
Customer Fees	65,500	33.3%	24,288	37.1%	23,084	50.7%
Tapping Fees	16,000	33.3%	7,070	44.2%	5,965	37.3%
Miscellaneous	70,640	33.3%	171,787	243.2%	11,186	12.3%
TOTAL REVENUE	\$ 4,349,455	33.3%	\$ 1,416,851	32.6%	\$ 1,240,689	30.3%

EXPENDITURES						
Business Office	\$ 834,961	33.3%	\$ 252,198	30.2%	\$ 229,400	29.0%
Water System	1,376,740	33.3%	563,760	40.9%	437,888	37.4%
Sewer System	1,880,854	33.3%	452,592	24.1%	469,781	27.8%
Storm Water	389,872	33.3%	275,553	70.7%	86,089	9.9%
Other Sources/Uses	103,863	33.3%	103,863	100.0%	107,141	100.0%
TOTAL EXPENDITURES	\$ 4,586,290	33.3%	\$ 1,647,966	35.9%	\$ 1,330,299	28.8%

Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	33.3%	\$ 10,029	12.5%	\$ 15,834	18.0%
RENTAL FEES						
Community Center	57,000	33.3%	10,080	17.7%	10,146	18.3%
Conference Center	31,000	33.3%	2,728	8.8%	8,968	35.2%
TOTAL REVENUE	\$ 168,000	33.3%	\$ 22,837	13.6%	\$ 34,948	20.7%

EXPENDITURES						
Community Center Operations	177,628	33.3%	\$ 46,843	26.4%	\$ 40,155	23.7%
TOTAL EXPENDITURES	\$ 177,628	33.3%	\$ 46,843	26.4%	\$ 40,155	23.7%

Street Maintenance Sales Tax

REVENUE	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	\$ 94,254
TOTAL REVENUES	586,767	564,818	94,254
EXPENDITURES			
Expenditures	\$ 434,537	\$ 982,674	\$ 12,148
TOTAL EXPENDITURES	434,537	982,674	12,148
FUND BALANCE	\$ 1,247,291	\$ 829,435	\$ 1,329,397

Economic Development

REVENUE	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ 45,436
TOTAL REVENUES	294,039	291,828	45,436
OTHER FINANCING USES			
Transfers In (LVEDC)	\$ 235,357	\$ -	\$ -
Litigation Reserve	(315,593)	-	-
TOTAL OTHER FINANCING USES	(80,236)	-	-
TOTAL AVAILABLLLE	213,803	291,828	45,436
EXPENDITURES			
Expenditures	\$ 158,978	\$ 291,597	\$ 23,962
TOTAL EXPENDITURES	158,978	291,597	23,962
FUND BALANCE	\$ 54,825	\$ 55,056	\$ 76,298