

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

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	16.7%	\$ 381,428	9.7%	\$ 430,994	11.2%
Sales Taxes	2,664,260	16.7%	873	0.0%	873	0.0%
Franchise Taxes	982,001	16.7%	79,886	8.1%	231,727	23.7%
Licenses,Permits,Fees,Fines	1,048,000	16.7%	139,056	13.3%	132,650	13.9%
Miscellaneous	1,591,452	16.7%	52,047	3.3%	26,756	12.0%
TOTAL REVENUE	\$ 10,236,632	16.7%	\$ 653,289	6.4%	\$ 823,000	10.0%

EXPENDITURES						
Business Office	\$ 132,128	16.7%	\$ 18,821	14.2%	\$ 17,458	12.8%
Finance	232,007	16.7%	36,216	15.6%	42,583	16.7%
Council & Manager	669,249	16.7%	123,363	18.4%	80,238	7.5%
Police	3,493,070	16.7%	425,251	12.2%	309,767	15.2%
Fire	2,961,702	16.7%	718,775	24.3%	395,375	15.9%
Public Works	3,135,347	16.7%	355,442	11.3%	252,074	11.9%
Community Development	380,235	16.7%	62,696	16.5%	30,860	11.8%
Economic Development	291,597	16.7%	7,474	2.6%	13,056	5.9%
Special Events	88,107	16.7%	597	0.7%	19,990	15.7%
Parks & Recreation	488,216	16.7%	22,015	4.5%	21,808	5.8%
Library	399,866	16.7%	58,827	14.7%	48,306	12.7%
Communications	-	16.7%	-	0.0%	26,162	7.4%
Other Sources/Uses	-	16.7%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	\$ 12,271,524	16.7%	\$ 1,829,477	14.9%	\$ 1,257,676	12.8%

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	16.7%	\$ 258,185	13.1%	\$ 286,426	14.5%
Sewer Sales	2,223,968	16.7%	254,548	11.4%	257,686	13.1%
Connection & Platting	500	16.7%	-	0.0%	125	25.0%
Customer Fees	65,500	16.7%	11,676	17.8%	10,386	22.8%
Tapping Fees	16,000	16.7%	-	0.0%	2,080	13.0%
Miscellaneous	70,640	16.7%	6,846	9.7%	2,740	3.0%
TOTAL REVENUE	\$ 4,349,455	16.7%	\$ 531,256	12.2%	\$ 559,442	13.7%

EXPENDITURES						
Business Office	\$ 834,961	16.7%	\$ 138,302	16.6%	\$ 106,128	13.4%
Water System	1,376,740	16.7%	294,150	21.4%	139,601	11.9%
Sewer System	1,880,854	16.7%	170,942	9.1%	192,359	11.4%
Storm Water	389,872	16.7%	203,014	52.1%	34,331	4.0%
Other Sources/Uses	103,863	16.7%	-	0.0%	107,141	100.0%
TOTAL EXPENDITURES	\$ 4,586,290	16.7%	\$ 806,407	17.6%	\$ 579,560	12.5%

Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	16.7%	\$ -	0.0%	\$ 3,392	3.9%
RENTAL FEES						
Community Center	57,000	16.7%	7,970	14.0%	6,196	11.2%
Conference Center	31,000	16.7%	2,032	6.6%	5,120	20.1%
TOTAL REVENUE	\$ 168,000	16.7%	\$ 10,002	6.0%	\$ 14,708	8.7%

EXPENDITURES						
Community Center Operations	\$ 169,497	16.7%	\$ 25,746	15.2%	\$ 28,663	16.9%
TOTAL EXPENDITURES	\$ 169,497	16.7%	\$ 25,746	15.2%	\$ 28,663	16.9%

Street Maintenance Sales Tax

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	\$ 1,872
TOTAL REVENUES	586,767	564,818	1,872
Expenditures	\$ 434,537	\$ 982,674	\$ 4,662
TOTAL EXPENDITURES	434,537	982,674	4,662
FUND BALANCE	\$ 1,247,291	\$ 829,435	\$ 1,244,502

Economic Development

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ -
TOTAL REVENUES	294,039	291,828	-
OTHER FINANCING USES			
Transfers In (LVEDC)	\$ 235,357	\$ -	\$ -
Litigation Reserve	(315,593)	-	-
TOTAL OTHER FINANCING USES	(80,236)	-	-
TOTAL AVAILABLLLE	213,803	291,828	-
Expenditures	\$ 158,978	\$ 291,597	\$ 7,474
TOTAL EXPENDITURES	158,978	291,597	7,474
FUND BALANCE	\$ 54,825	\$ 55,056	\$ 47,351