

**City of Leon Valley  
Monthly Financial  
September 2017**

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	100.0%	\$ 4,054,707	105.2%	\$ 3,718,246	100.7%
Sales Taxes	2,258,100	100.0%	2,161,510	95.7%	2,376,173	104.4%
Franchise Taxes	978,334	100.0%	919,582	94.0%	983,728	102.5%
Licenses,Permits,Fees,Fines	953,390	100.0%	996,639	104.5%	958,336	118.3%
Miscellaneous	222,356	100.0%	650,813	292.7%	420,745	306.6%
<b>TOTAL REVENUE</b>	<b>\$ 8,267,180</b>	<b>100.0%</b>	<b>\$ 8,783,251</b>	<b>106.2%</b>	<b>\$ 8,457,227</b>	<b>107.4%</b>

EXPENDITURES						
Business Office	\$ 136,142	100.0%	\$ 135,396	99.5%	\$ 154,601	93.2%
Finance	255,416	100.0%	227,716	89.2%	209,794	93.4%
Council & Manager	1,071,634	100.0%	1,048,159	97.8%	723,970	88.4%
Police	2,033,577	100.0%	1,995,873	98.1%	1,751,072	91.7%
Fire	2,493,160	100.0%	2,434,534	97.6%	2,781,474	98.8%
Public Works	2,119,802	100.0%	1,752,896	82.7%	1,356,478	88.8%
Community Development	262,620	100.0%	251,552	95.8%	218,092	99.2%
Economic Development	219,638	100.0%	158,978	72.4%	124,651	50.4%
Special Events	127,579	100.0%	125,408	98.3%	131,104	83.2%
Parks & Recreation	377,676	100.0%	312,406	82.7%	198,429	83.2%
Library	379,245	100.0%	357,503	94.3%	346,782	95.5%
Communications	353,635	100.0%	345,780	97.8%	348,793	78.1%
Other Sources/Uses	-		-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,830,124</b>	<b>100.0%</b>	<b>\$ 9,146,201</b>	<b>93.0%</b>	<b>\$ 8,345,240</b>	<b>91.3%</b>

## Water and Sewer Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Water Sales	\$ 1,972,847	100.0%	\$ 2,095,177	106.2%	\$ 1,586,221	99.5%
Sewer Sales	1,969,782	100.0%	1,999,942	101.5%	2,011,973	105.2%
Connection & Platting	500	100.0%	2,875	575.0%	1,025	41.0%
Customer Fees	45,500	100.0%	71,104	156.3%	51,975	120.0%
Tapping Fees	16,000	100.0%	66,577	416.1%	14,081	88.0%
Water Lease						
Miscellaneous	90,640	100.0%	151,806	167.5%	146,688	318.9%
<b>TOTAL REVENUE</b>	<b>\$ 4,095,269</b>	<b>100.0%</b>	<b>\$ 4,387,480</b>	<b>107.1%</b>	<b>\$ 3,811,962</b>	<b>105.5%</b>

EXPENDITURES						
Business Office	791,961	100.0%	\$ 705,614	89.1%	\$ 650,133	93.0%
Water System	1,171,604	100.0%	864,368	73.8%	878,958	70.6%
Sewer System	1,686,914	100.0%	1,631,662	96.7%	1,505,872	83.8%
Storm Water	867,248	100.0%	389,567	44.9%	429,035	42.9%
Other Sources/Uses	107,141	100.0%	107,141	100.0%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,624,868</b>	<b>100.0%</b>	<b>\$ 3,698,352</b>	<b>80.0%</b>	<b>\$ 3,463,998</b>	<b>73.1%</b>

## Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	100.0%	\$ 55,231	62.8%	\$ 89,170	93.9%
<b>RENTAL FEES</b>						
Community Center	55,512	100.0%	45,363	81.7%	39,926	64.7%
Conference Center	25,488	100.0%	30,642	120.2%	27,765	98.0%
<b>MISCELLANEOUS</b>			1,101			
<b>TOTAL REVENUE</b>	<b>\$ 169,000</b>	100.0%	<b>\$ 132,337</b>	78.3%	<b>\$ 156,862</b>	84.8%

EXPENDITURES						
Community Center Operations	169,497	100.0%	\$ 156,146	92.1%	\$ 175,918	88.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 169,497</b>	100.0%	<b>\$ 156,146</b>	92.1%	<b>\$ 175,918</b>	88.8%

## Street Maintenance Sales Tax

	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual FY 2017
Revenues	720,833	584,546	623,318	479,013
VIA Reimbursement		37,766	60,000	
<b>TOTAL REVENUES</b>	<b>720,833</b>	<b>622,312</b>	<b>683,318</b>	<b>479,013</b>
Expenditures	1,091,045	174,124	1,242,023	411,810
<b>TOTAL EXPENDITURES</b>	<b>1,091,045</b>	<b>174,124</b>	<b>1,242,023</b>	<b>411,809.54</b>
<b>FUND BALANCE</b>	<b>646,874</b>	<b>1,095,061</b>	<b>536,356</b>	<b>1,162,265</b>

## Economic Development

	Actual FY 2015	Actual FY 2016	Budget FY 2017	Actual FY 2017
Sales Tax				240,667
<b>TOTAL REVENUES</b>	-	-	-	<b>240,667</b>
<b>OTHER FINANCING USES</b>				
Transfers In				235,357
<b>TOTAL OTHER FINANCING USES</b>			-	235,357
<b>TOTAL AVAILABLLE</b>			-	476,024
Expenditures	-	-	219,638	158,978
<b>TOTAL EXPENDITURES</b>	-	-	<b>219,638</b>	<b>158,978</b>
<b>FUND BALANCE</b>	-	-	<b>(219,638)</b>	<b>317,046</b>