

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

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	50.0%	\$ 3,842,925	97.3%	\$ 3,610,360	93.7%
Sales Taxes	2,664,260	50.0%	870,786	32.7%	760,562	33.7%
Franchise Taxes	982,001	50.0%	289,919	29.5%	455,027	46.5%
Licenses,Permits,Fees,Fines	1,048,000	50.0%	534,327	51.0%	477,356	50.1%
Miscellaneous	1,591,452	50.0%	162,748	10.2%	252,483	113.5%
TOTAL REVENUE	\$ 10,236,632	50.0%	\$ 5,700,704	55.7%	\$ 5,555,787	67.2%

EXPENDITURES						
Business Office	\$ 132,128	50.0%	\$ 64,560	48.9%	\$ 66,093	48.5%
Finance	232,007	50.0%	105,369	45.4%	115,152	45.1%
Council & Manager	610,100	50.0%	279,497	45.8%	246,719	23.0%
Police	3,516,920	50.0%	1,326,327	37.7%	956,819	47.1%
Fire	3,014,324	50.0%	1,642,921	54.5%	1,288,133	51.7%
Public Works	3,141,967	50.0%	1,061,233	33.8%	832,961	39.3%
Community Development	380,235	50.0%	175,944	46.3%	124,601	47.4%
Economic Development	293,438	50.0%	44,903	15.3%	96,851	44.1%
Special Events	88,107	50.0%	2,041	2.3%	23,865	18.7%
Parks & Recreation	539,946	50.0%	278,166	51.5%	84,719	22.4%
Library	399,866	50.0%	175,651	43.9%	162,911	43.0%
Communications	-	0.0%	-	0.0%	125,837	35.6%
Other Sources/Uses	-	0.0%	-	0.0%		
TOTAL EXPENDITURES	\$ 12,349,038	50.0%	\$ 5,156,612	41.8%	\$ 4,124,659	42.0%

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	50.0%	\$ 894,113	45.3%	\$ 917,411	46.5%
Sewer Sales	2,223,968	50.0%	995,834	44.8%	945,936	48.0%
Connection & Platting	500	50.0%	750	150.0%	875	175.0%
Customer Fees	65,500	50.0%	33,655	51.4%	35,719	78.5%
Tapping Fees	16,000	50.0%	14,842	92.8%	13,985	87.4%
Miscellaneous	70,640	50.0%	235,070	332.8%	14,999	16.5%
TOTAL REVENUE	\$ 4,349,455	50.0%	\$ 2,174,264	50.0%	\$ 1,928,925	47.1%

EXPENDITURES						
Business Office	\$ 834,961	50.0%	\$ 378,739	45.4%	\$ 331,464	41.9%
Water System	1,676,888	50.0%	738,392	44.0%	477,949	40.8%
Sewer System	2,181,002	50.0%	720,026	33.0%	734,095	43.5%
Storm Water	531,097	50.0%	305,659	57.6%	170,561	19.7%
Other Sources/Uses	103,863	50.0%	103,863	100.0%	107,141	100.0%
TOTAL EXPENDITURES	\$ 5,327,811	50.0%	\$ 2,246,680	42.2%	\$ 1,821,209	39.4%

Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	50.0%	\$ 17,700	22.1%	\$ 19,408	22.1%
RENTAL FEES						
Community Center	57,000	50.0%	19,425	34.1%	21,224	38.2%
Conference Center	31,000	50.0%	7,118	23.0%	14,964	58.7%
Miscellaneous Revenue	-	50.0%	1,199	0.0%	-	0.0%
TOTAL REVENUE	\$ 168,000	50.0%	\$ 45,442	27.0%	\$ 55,596	32.9%

EXPENDITURES						
Community Center Operations	\$ 177,628	50.0%	\$ 71,512	40.3%	\$ 66,353	39.1%

TOTAL EXPENDITURES	\$ 177,628	50.0%	\$ 71,512	40.3%	\$ 66,353	39.1%
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Street Maintenance Sales Tax

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	\$ 196,992
TOTAL REVENUES	\$ 586,767	\$ 564,818	\$ 196,992
Expenditures	\$ 434,537	\$ 982,674	\$ 22,043
TOTAL EXPENDITURES	\$ 434,537	\$ 982,674	\$ 22,043
FUND BALANCE	\$ 1,247,291	\$ 829,435	\$ 1,422,240

Economic/Community Development

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Sales Revenues	\$ 294,039	\$ 291,828	\$ 95,371
TOTAL REVENUES	\$ 294,039	\$ 291,828	\$ 95,371
OTHER FINANCING USES			
Transfers In (LVEDC)	\$ 235,357	\$ -	\$ -
Litigation Reserve	(315,593)	-	-
TOTAL OTHER FINANCING USES	(80,236)	-	-
TOTAL AVAILABLE	\$ 213,803	\$ 291,828	\$ 95,371
Expenditures	\$ 158,978	\$ 291,597	\$ 44,903
TOTAL EXPENDITURES	\$ 158,978	\$ 291,597	\$ 44,903

FUND BALANCE

\$	54,825	\$	55,056	\$	105,293
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Red Light Cameras (RLC)

Revenues*	Budget FY 2018	Actual FY 2018
*Web Payments	\$ -	\$ 25,350
*Lockbox	-	6,825
*Walk-In	-	3,675
Late Fees	-	-
TOTAL REVENUES	\$ -	\$ 35,850
Expenditures Tier One		
Personnel	218,771	54,343
Supplies	32,110	8,183
Contractual	543,270	
Capital	37,000	35,396
TOTAL TIER ONE	\$ 831,151	\$ 97,922
Expenditures Tier Two		
Personnel	198,056	43,820
Supplies	29,110	-
Contractual	270	4,068
Capital	-	-
TOTAL TIER TWO	\$ 227,436	\$ 47,888
TOTAL RLC EXPENDITURES	\$ 1,058,587	\$ 145,810

* 50% of revenue from fines go to the State of Texas.

Impound Lot

Revenue	Budget FY 2018	Actual FY 2018
Impound	\$ 180,000	\$ 72,415
Auctions	-	39,000
TOTAL REVENUES	\$ 180,000	\$ 111,415
Expenditures		
Personnel	67,025	31,357
Supplies	5,500	4,322
Contractual	8,223	10,100
Capital	30,000	31,349
TOTAL EXPENDITURES	\$ 110,748	\$ 77,128