

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

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Ad Valorem	\$ 3,950,919	8.3%	\$ 97,047	2.5%	\$ 78,715	2.0%
Sales Taxes	2,664,260	8.3%	-	0.0%	873	0.0%
Franchise Taxes	982,001	8.3%	84	0.0%	77	0.0%
Licenses,Permits,Fees,Fines	1,048,000	8.3%	63,443	6.1%	70,371	7.4%
Miscellaneous	1,591,452	8.3%	33,085	2.1%	18,843	8.5%
TOTAL REVENUE	\$ 10,236,632	8.3%	\$ 193,659	1.9%	\$ 168,879	2.0%

EXPENDITURES						
Business Office	\$ 132,128	8.3%	\$ 6,039	4.6%	\$ 8,994	6.6%
Finance	232,007	8.3%	16,122	6.9%	22,681	8.9%
Council & Manager	669,249	8.3%	51,637	7.7%	42,376	4.0%
Police	3,493,070	8.3%	116,636	3.3%	123,099	6.1%
Fire	2,961,702	8.3%	343,562	11.6%	165,883	6.7%
Public Works	3,135,347	8.3%	163,128	5.2%	107,090	5.1%
Community Development	380,235	8.3%	15,523	4.1%	17,544	6.7%
Economic Development	291,597	8.3%	(49)	0.0%	7,432	3.4%
Special Events	88,107	8.3%		0.0%	8,431	6.6%
Parks & Recreation	488,216	8.3%	5,142	1.1%	8,132	2.2%
Library	399,866	8.3%	17,890	4.5%	22,665	6.0%
Communications	-	8.3%	-	0.0%	12,335	3.5%
Other Sources/Uses	-	8.3%	-	0.0%	-	0.0%
TOTAL EXPENDITURES	\$ 12,271,524	8.3%	\$ 735,630	6.0%	\$ 546,661	5.6%

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	8.3%	\$ 84,622	4.3%	\$ 90,733	4.6%
Sewer Sales	2,223,968	8.3%	61,841	2.8%	62,436	3.2%
Connection & Platting	500	8.3%	-	0.0%	125	25.0%
Customer Fees	65,500	8.3%	6,231	9.5%	4,752	10.4%
Tapping Fees	16,000	8.3%	-	0.0%	2,080	13.0%
Miscellaneous	70,640	8.3%	3,435	4.9%	1,343	1.5%
TOTAL REVENUE	\$ 4,349,455	8.3%	\$ 156,130	3.6%	\$ 161,468	3.9%

EXPENDITURES						
Business Office	\$ 834,961	8.3%	\$ 45,256	5.4%	\$ 48,420	6.1%
Water System	1,376,740	8.3%	33,058	2.4%	41,447	3.5%
Sewer System	1,880,854	8.3%	5,238	0.3%	177,911	10.5%
Storm Water	389,872	8.3%	12,383	3.2%	21,945	2.5%
Other Sources/Uses	103,863	8.3%	-	0.0%	107,141	100.0%
TOTAL EXPENDITURES	\$ 4,586,290	8.3%	\$ 95,935	2.1%	\$ 396,864	8.6%

Community Center Fund

REVENUE	FY 2018 BUDGET		FY 2018 Y-T-D ACTUAL		FY 2017 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	8.3%	\$ -	0.0%	\$ -	0.0%
RENTAL FEES						
Community Center	57,000	8.3%	2,970	5.2%	3,246	5.8%
Conference Center	31,000	8.3%	1,712	5.5%	3,064	12.0%
TOTAL REVENUE	\$ 168,000	8.3%	\$ 4,682	2.8%	\$ 6,310	3.7%

EXPENDITURES						
Community Center Operations	\$ 177,628	8.3%	\$ 9,670	5.4%	\$ 14,098	8.3%
TOTAL EXPENDITURES	\$ 177,628	8.3%	\$ 9,670	5.4%	\$ 14,098	8.3%

Street Maintenance Sales Tax

	Actual FY 2017	Budget FY 2018	Actual FY 2018
Revenues	\$ 586,767	\$ 564,818	\$ 833
TOTAL REVENUES	586,767	564,818	833
Expenditures	\$ 434,537	\$ 982,674	\$ 1,964
TOTAL EXPENDITURES	434,537	982,674	1,964
FUND BALANCE	\$ 1,247,291	\$ 829,435	\$ 1,246,160

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 AVAILBLLE	213,803	291,828	-
Expenditures	\$ 158,978	\$ 291,597	\$ (49)
TOTAL EXPENDITURES	158,978	291,597	(49)
FUND BALANCE	\$ 54,825	\$ 55,056	\$ 54,776