

**City of Leon Valley
Monthly Financial
December 2016**

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	25.0%	\$ 1,424,243	36.9%	\$ 793,374	21.5%
Sales Taxes	2,258,100	25.0%	173,914	7.7%	172,714	7.6%
Franchise Taxes	978,334	25.0%	236,423	24.2%	240,225	25.0%
Licenses,Permits,Fees,Fines	953,390	25.0%	188,126	19.7%	197,176	24.3%
Miscellaneous	222,356	25.0%	47,408	21.3%	19,914	14.5%
TOTAL REVENUE	\$ 8,267,180	25.0%	\$ 2,070,114	25.0%	\$ 1,423,403	18.1%

EXPENDITURES						
Business Office	\$ 133,098	25.0%	\$ 27,395	20.6%	\$ 34,100	20.6%
Finance	248,458	25.0%	67,353	27.1%	64,093	28.5%
Council & Manager	645,085	25.0%	120,746	18.7%	251,721	30.7%
Police	2,024,927	25.0%	513,212	25.3%	486,950	25.5%
Fire	2,419,722	25.0%	668,554	27.6%	706,471	25.1%
Public Works	1,949,557	25.0%	404,161	20.7%	307,209	20.1%
Community Development	262,620	25.0%	58,923	22.4%	55,983	25.5%
Economic Development	141,286	25.0%	33,245	23.5%	37,543	15.2%
Special Events	81,107	25.0%	20,006	24.7%	27,674	17.6%
Parks & Recreation	258,575	25.0%	39,665	15.3%	55,588	23.3%
Library	365,600	25.0%	83,871	22.9%	84,167	23.2%
Communications	353,635	25.0%	76,778	21.7%	114,326	25.6%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 8,883,670	25.0%	\$ 2,113,907	23.8%	\$ 2,225,826	24.4%

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	25.0%	\$ 446,304	22.6%	\$ 312,630	19.6%
Sewer Sales	1,969,782	25.0%	422,136	21.4%	344,373	18.0%
Connection & Platting	500	25.0%	125	25.0%		0.0%
Customer Fees	45,500	25.0%	18,032	39.6%	11,289	26.1%
Tapping Fees	16,000	25.0%	2,080	13.0%		0.0%
Water Lease		25.0%				
Miscellaneous	90,640	25.0%	7,540	8.3%	814	1.8%
TOTAL REVENUE	\$ 4,095,269	25.0%	\$ 896,217	21.9%	\$ 669,106	18.5%

EXPENDITURES

Business Office	769,205	25.0%	\$ 178,604	23.2%	\$ 172,911	24.7%
Water System	1,171,604	25.0%	235,761	20.1%	323,807	26.0%
Sewer System	1,686,914	25.0%	334,760	19.8%	234,817	13.1%
Storm Water	616,045	25.0%	49,091	8.0%	148,933	14.9%
Other Sources/Uses	107,141	25.0%	107,141	100.0%		
TOTAL EXPENDITURES	\$ 4,350,909	25.0%	\$ 905,357	20.8%	\$ 880,468	18.6%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	25.0%	\$ 3,392	3.9%	\$ 7,258	7.6%
RENTAL FEES		25.0%				
Community Center	55,512	25.0%	5,846	10.5%	6,240	10.1%
Conference Center	25,488	25.0%	7,432	29.2%	4,029	14.2%
TOTAL REVENUE	\$ 169,000	25.0%	\$ 16,670	9.9%	\$ 17,527	9.5%

EXPENDITURES

Community Center Operations	169,497	25.0%	\$ 33,448	19.7%	\$ 39,932	20.1%
TOTAL EXPENDITURES	\$ 169,497	25.0%	\$ 33,448	19.7%	\$ 39,932	20.1%