

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

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	41.7%	\$ 3,566,802	92.5%	\$ 3,257,324	88.3%
Sales Taxes	2,258,100	41.7%	600,109	26.6%	564,152	24.8%
Franchise Taxes	978,334	41.7%	445,428	45.5%	459,567	47.9%
Licenses,Permits,Fees,Fines	953,390	41.7%	395,895	41.5%	397,746	49.1%
Miscellaneous	222,356	41.7%	170,438	76.7%	59,285	43.2%
TOTAL REVENUE	\$ 8,267,180	41.7%	\$ 5,178,671	62.6%	\$ 4,738,074	60.2%

EXPENDITURES						
Business Office	\$ 133,098	41.7%	\$ 54,320	40.8%	\$ 61,388	37.0%
Finance	248,458	41.7%	94,238	37.9%	89,975	40.0%
Council & Manager	645,085	41.7%	212,903	33.0%	271,077	33.1%
Police	2,024,927	41.7%	800,734	39.5%	738,399	38.7%
Fire	2,419,722	41.7%	1,076,541	44.5%	1,046,391	37.2%
Public Works	1,985,187	41.7%	657,308	33.1%	481,776	31.5%
Community Development	262,620	41.7%	98,810	37.6%	85,888	39.1%
Economic Development	141,286	41.7%	52,759	37.3%	65,894	26.6%
Special Events	81,107	41.7%	20,271	25.0%	28,360	18.0%
Parks & Recreation	258,575	41.7%	67,406	26.1%	74,773	31.4%
Library	365,600	41.7%	134,988	36.9%	134,675	37.1%
Communications	353,635	41.7%	109,083	30.8%	144,045	32.2%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 8,919,300	41.7%	\$ 3,379,362	37.9%	\$ 3,222,641	35.3%

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	41.7%	\$ 767,450	38.9%	\$ 552,143	34.6%
Sewer Sales	1,969,782	41.7%	771,677	39.2%	657,638	34.4%
Connection & Platting	500	41.7%	875	175.0%	250	10.0%
Customer Fees	45,500	41.7%	29,002	63.7%	16,884	39.0%
Tapping Fees	16,000	41.7%	13,737	85.9%	3,886	24.3%
Water Lease			4,800			
Miscellaneous	90,640	41.7%	6,386	7.0%	1,960	4.3%
TOTAL REVENUE	\$ 4,095,269	41.7%	\$ 1,593,927	38.9%	\$ 1,232,761	34.1%

EXPENDITURES

Business Office	769,205	41.7%	\$ 280,426	36.5%	\$ 267,088	38.2%
Water System	1,171,604	41.7%	475,128	40.6%	642,438	51.6%
Sewer System	1,686,914	41.7%	601,395	35.7%	513,515	28.6%
Storm Water	843,951	41.7%	101,565	12.0%	228,466	22.9%
Other Sources/Uses	107,141	41.7%	107,141	100.0%		
TOTAL EXPENDITURES	\$ 4,578,815	41.7%	\$ 1,565,654	34.2%	\$ 1,651,507	34.8%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	41.7%	\$ 15,834	18.0%	\$ 22,023	23.2%
RENTAL FEES						
Community Center	55,512	41.7%	14,099	25.4%	9,440	15.3%
Conference Center	25,488	41.7%	13,296	52.2%	8,109	28.6%
TOTAL REVENUE	\$ 169,000	41.7%	\$ 43,229	25.6%	\$ 39,572	21.4%

EXPENDITURES

Community Center Operations	169,497	41.7%	\$ 47,082	27.8%	\$ 70,622	35.6%
TOTAL EXPENDITURES	\$ 169,497	41.7%	\$ 47,082	27.8%	\$ 70,622	35.6%