

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

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	33.3%	\$ 2,841,250	73.7%	\$ 2,516,081	68.2%
Sales Taxes	2,258,100	33.3%	359,094	15.9%	354,639	15.6%
Franchise Taxes	978,334	33.3%	253,306	25.9%	245,889	25.6%
Licenses,Permits,Fees,Fines	953,390	33.3%	268,372	28.1%	275,318	34.0%
Miscellaneous	222,356	33.3%	59,771	26.9%	41,995	30.6%
TOTAL REVENUE	\$ 8,267,180	33.3%	\$ 3,781,792	45.7%	\$ 3,433,922	43.6%

EXPENDITURES						
Business Office	\$ 133,098	33.3%	\$ 44,078	33.1%	\$ 45,161	27.2%
Finance	248,458	33.3%	80,381	32.4%	73,967	32.9%
Council & Manager	645,085	33.3%	178,414	27.7%	192,697	23.5%
Police	2,024,927	33.3%	659,421	32.6%	597,707	31.3%
Fire	2,419,722	33.3%	889,662	36.8%	855,435	30.4%
Public Works	1,985,187	33.3%	557,468	28.1%	383,220	25.1%
Community Development	262,620	33.3%	78,368	29.8%	68,831	31.3%
Economic Development	141,286	33.3%	43,837	31.0%	46,682	18.9%
Special Events	81,107	33.3%	20,271	25.0%	27,900	17.7%
Parks & Recreation	258,575	33.3%	59,071	22.8%	61,448	25.8%
Library	365,600	33.3%	108,594	29.7%	106,966	29.4%
Communications	353,635	33.3%	94,241	26.6%	133,339	29.8%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 8,919,300	33.3%	\$ 2,813,805	31.5%	\$ 2,593,354	28.4%

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	33.3%	\$ 608,694	30.9%	\$ 425,990	26.7%
Sewer Sales	1,969,782	33.3%	591,384	30.0%	495,242	25.9%
Connection & Platting	500	33.3%	375	75.0%	250	10.0%
Customer Fees	45,500	33.3%	23,084	50.7%	13,620	31.5%
Tapping Fees	16,000	33.3%	5,965	37.3%	3,886	24.3%
Water Lease						
Miscellaneous	90,640	33.3%	9,237	10.2%	1,372	3.0%
TOTAL REVENUE	\$ 4,095,269	33.3%	\$ 1,238,740	30.2%	\$ 940,359	26.0%

EXPENDITURES

Business Office	769,205	33.3%	\$ 229,400	29.8%	\$ 215,564	30.8%
Water System	1,171,604	33.3%	437,888	37.4%	568,040	45.6%
Sewer System	1,686,914	33.3%	469,781	27.8%	384,289	21.4%
Storm Water	843,951	33.3%	86,089	10.2%	174,671	17.5%
Other Sources/Uses	107,141	33.3%	-			
TOTAL EXPENDITURES	\$ 4,578,815	33.3%	\$ 1,223,158	26.7%	\$ 1,342,564	28.3%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	33.3%	\$ 15,834	18.0%	\$ 18,618	19.6%
RENTAL FEES						
Community Center	55,512	33.3%	10,146	18.3%	8,090	13.1%
Conference Center	25,488	33.3%	8,968	35.2%	6,021	21.3%
TOTAL REVENUE	\$ 169,000	33.3%	\$ 34,948	20.7%	\$ 32,729	17.7%

EXPENDITURES

Community Center Operations	169,497	33.3%	\$ 40,155	23.7%	\$ 51,148	25.8%
TOTAL EXPENDITURES	\$ 169,497	16.7%	\$ 40,155	23.7%	\$ 51,148	25.8%