

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

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	83.3%	\$ 4,011,562	104.1%	\$ 3,697,264	100.2%
Sales Taxes	2,258,100	83.3%	1,686,465	74.7%	1,524,925	67.0%
Franchise Taxes	978,334	83.3%	679,124	69.4%	725,609	75.6%
Licenses,Permits,Fees,Fines	953,390	83.3%	804,014	84.3%	798,204	98.5%
Miscellaneous	222,356	83.3%	387,573	174.3%	212,778	155.1%
TOTAL REVENUE	\$ 8,267,180	83.3%	\$ 7,568,737	91.6%	\$ 6,958,780	88.4%

EXPENDITURES						
Business Office	\$ 136,142	83.3%	\$ 115,415	84.8%	\$ 128,133	77.3%
Finance	255,416	83.3%	193,817	75.9%	176,531	78.6%
Council & Manager	1,042,634	83.3%	937,921	90.0%	592,862	72.4%
Police	2,033,577	83.3%	1,663,263	81.8%	1,428,009	74.8%
Fire	2,478,758	83.3%	2,049,594	82.7%	2,396,233	85.1%
Public Works	2,154,802	83.3%	1,425,754	66.2%	1,017,906	66.6%
Community Development	262,620	83.3%	210,338	80.1%	186,375	84.8%
Economic Development	145,366	83.3%	101,049	69.5%	102,595	41.5%
Special Events	88,477	83.3%	105,290	119.0%	122,358	77.7%
Parks & Recreation	342,676	83.3%	294,989	86.1%	154,473	64.8%
Library	379,245	83.3%	289,426	76.3%	270,725	74.5%
Communications	353,635	83.3%	287,044	81.2%	272,180	60.9%
Other Sources/Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 9,673,348	83.3%	\$ 7,673,898	79.3%	\$ 6,848,380	75.0%

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	83.3%	\$ 1,679,933	85.2%	\$ 1,178,379	73.9%
Sewer Sales	1,969,782	83.3%	1,632,831	82.9%	1,506,134	78.8%
Connection & Platting	500	83.3%	2,750	550.0%	650	26.0%
Customer Fees	45,500	83.3%	58,157	127.8%	39,485	91.2%
Tapping Fees	16,000	83.3%	64,634	404.0%	10,195	63.7%
Water Lease	-	-	-	-	-	-
Miscellaneous	90,640	83.3%	25,708	28.4%	81,269	176.7%
TOTAL REVENUE	\$ 4,095,269	83.3%	\$ 3,464,013	84.6%	\$ 2,816,113	77.9%

EXPENDITURES

Business Office	791,961	83.3%	\$ 575,144	72.6%	\$ 533,701	76.4%
Water System	1,171,604	83.3%	850,269	72.6%	750,272	60.3%
Sewer System	1,686,914	83.3%	1,259,250	74.6%	1,143,763	63.6%
Storm Water	867,248	83.3%	167,798	19.3%	492,961	49.3%
Other Sources/Uses	107,141	83.3%	107,141	100.0%	-	-
TOTAL EXPENDITURES	\$ 4,624,868	83.3%	\$ 2,959,603	64.0%	\$ 2,920,698	61.6%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	83.3%	\$ 45,120	51.3%	\$ 64,385	67.8%
RENTAL FEES						
Community Center	55,512	83.3%	34,838	62.8%	26,220	42.5%
Conference Center	25,488	83.3%	25,306	99.3%	21,677	76.5%
TOTAL REVENUE	\$ 169,000	83.3%	\$ 105,264	62.3%	\$ 112,282	60.7%

EXPENDITURES

Community Center Operations	169,497	83.3%	\$ 138,071	81.5%	\$ 136,803	69.0%
TOTAL EXPENDITURES	\$ 169,497	83.3%	\$ 138,071	81.5%	\$ 136,803	69.0%