

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

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	75.0%	\$ 3,842,628	99.7%	\$ 3,550,859	96.2%
Sales Taxes	2,258,100	75.0%	1,481,162	65.6%	1,334,557	58.6%
Franchise Taxes	978,334	75.0%	664,369	67.9%	675,440	70.4%
Licenses,Permits,Fees,Fines	953,390	75.0%	738,123	77.4%	725,336	89.5%
Miscellaneous	222,356	75.0%	366,605	164.9%	149,748	109.1%
<b>TOTAL REVENUE</b>	<b>\$ 8,267,180</b>	<b>75.0%</b>	<b>\$ 7,092,887</b>	<b>85.8%</b>	<b>\$ 6,435,940</b>	<b>81.7%</b>

EXPENDITURES						
Business Office	\$ 136,142	75.0%	\$ 106,384	78.1%	\$ 116,108	70.0%
Finance	255,416	75.0%	182,766	71.6%	165,824	73.8%
Council & Manager	1,042,634	75.0%	911,996	87.5%	539,743	65.9%
Police	2,033,577	75.0%	1,522,921	74.9%	1,299,913	68.1%
Fire	2,478,758	75.0%	1,868,698	75.4%	2,245,074	79.7%
Public Works	2,154,802	75.0%	1,311,416	60.9%	950,515	62.2%
Community Development	262,620	75.0%	190,884	72.7%	151,924	69.1%
Economic Development	145,366	75.0%	91,656	63.1%	98,981	40.0%
Special Events	81,107	75.0%	72,711	89.6%	91,709	58.2%
Parks & Recreation	342,676	75.0%	235,225	68.6%	116,431	48.8%
Library	379,245	75.0%	259,158	68.3%	244,072	67.2%
Communications	353,635	75.0%	206,296	58.3%	226,243	50.6%
Other Sources/Uses	-		-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,665,978</b>	<b>75.0%</b>	<b>\$ 6,960,111</b>	<b>72.0%</b>	<b>\$ 6,246,537</b>	<b>68.4%</b>

## 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	75.0%	\$ 1,459,011	74.0%	\$ 1,025,640	64.3%
Sewer Sales	1,969,782	75.0%	1,463,268	74.3%	1,326,431	69.4%
Connection & Platting	500	75.0%	2,750	550.0%	650	26.0%
Customer Fees	45,500	75.0%	53,241	117.0%	35,542	82.1%
Tapping Fees	16,000	75.0%	64,634	404.0%	10,195	63.7%
Water Lease						
Miscellaneous	90,640	75.0%	22,991	25.4%	19,570	42.5%
<b>TOTAL REVENUE</b>	<b>\$ 4,095,269</b>	<b>75.0%</b>	<b>\$ 3,065,895</b>	<b>74.9%</b>	<b>\$ 2,418,029</b>	<b>66.9%</b>

### EXPENDITURES

Business Office	791,961	75.0%	\$ 525,161	66.3%	\$ 488,440	69.9%
Water System	1,171,604	75.0%	790,259	67.5%	919,149	73.8%
Sewer System	1,686,914	75.0%	1,124,962	66.7%	1,028,249	57.2%
Storm Water	867,248	75.0%	154,735	17.8%	463,561	46.4%
Other Sources/Uses	107,141	75.0%	107,141	100.0%		
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,624,868</b>	<b>75.0%</b>	<b>\$ 2,702,258</b>	<b>58.4%</b>	<b>\$ 2,899,399</b>	<b>61.2%</b>

## Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	75.0%	\$ 31,344	35.6%	\$ 45,889	48.3%
<b>RENTAL FEES</b>						
Community Center	55,512	75.0%	32,818	59.1%	23,620	38.3%
Conference Center	25,488	75.0%	24,610	96.6%	20,961	74.0%
<b>TOTAL REVENUE</b>	<b>\$ 169,000</b>	<b>75.0%</b>	<b>\$ 88,772</b>	<b>52.5%</b>	<b>\$ 90,470</b>	<b>48.9%</b>

### EXPENDITURES

Community Center Operations	169,497	75.0%	\$ 129,395	76.3%	\$ 117,789	59.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 169,497</b>	<b>75.0%</b>	<b>\$ 129,395</b>	<b>76.3%</b>	<b>\$ 117,789</b>	<b>59.4%</b>