

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

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	50.0%	\$ 3,610,420	93.7%	\$ 3,321,260	90.0%
Sales Taxes	2,258,100	50.0%	760,562	33.7%	736,819	32.4%
Franchise Taxes	978,334	50.0%	455,027	46.5%	464,019	48.3%
Licenses,Permits,Fees,Fines	953,390	50.0%	472,889	49.6%	506,001	62.5%
Miscellaneous	222,356	50.0%	249,126	112.0%	79,582	58.0%
TOTAL REVENUE	\$ 8,267,180	50.0%	\$ 5,548,023	67.1%	\$ 5,107,680	64.9%

EXPENDITURES						
Business Office	\$ 133,098	50.0%	\$ 67,147	50.4%	\$ 73,321	44.2%
Finance	248,458	50.0%	115,152	46.3%	106,878	47.6%
Council & Manager	1,145,085	50.0%	246,719	21.5%	416,681	50.9%
Police	2,024,927	50.0%	956,819	47.3%	869,001	45.5%
Fire	2,419,722	50.0%	1,288,133	53.2%	1,700,092	60.4%
Public Works	1,985,187	50.0%	832,961	42.0%	640,407	41.9%
Community Development	262,620	50.0%	124,601	47.4%	105,100	47.8%
Economic Development	141,286	50.0%	96,851	68.5%	69,996	28.3%
Special Events	81,107	50.0%	23,865	29.4%	29,273	18.6%
Parks & Recreation	282,875	50.0%	84,719	29.9%	95,444	40.0%
Library	365,600	50.0%	162,911	44.6%	159,191	43.8%
Communications	353,635	50.0%	125,837	35.6%	154,953	34.7%
Other Sources/Uses	-				665,032	
TOTAL EXPENDITURES	\$ 9,443,600	50.0%	\$ 4,125,713	43.7%	\$ 5,085,368	55.7%

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	50.0%	\$ 917,411	46.5%	\$ 667,025	41.8%
Sewer Sales	1,969,782	50.0%	945,936	48.0%	821,014	42.9%
Connection & Platting	500	50.0%	875	175.0%	375	15.0%
Customer Fees	45,500	50.0%	35,719	78.5%	22,350	51.6%
Tapping Fees	16,000	50.0%	13,985	87.4%	6,285	39.3%
Water Lease						
Miscellaneous	90,640	50.0%	12,889	14.2%	2,644	5.7%
TOTAL REVENUE	\$ 4,095,269	50.0%	\$ 1,926,815	47.0%	\$ 1,519,693	42.1%

EXPENDITURES

Business Office	769,205	50.0%	\$ 332,518	43.2%	\$ 311,808	44.6%
Water System	1,171,604	50.0%	477,949	40.8%	712,717	57.2%
Sewer System	1,686,914	50.0%	734,095	43.5%	761,476	42.4%
Storm Water	843,951	50.0%	170,561	20.2%	343,579	34.4%
Other Sources/Uses	107,141	50.0%	107,141	100.0%		
TOTAL EXPENDITURES	\$ 4,578,815	50.0%	\$ 1,822,263	39.8%	\$ 2,129,579	44.9%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	50.0%	\$ 19,408	22.1%	\$ 22,023	23.2%
RENTAL FEES						
Community Center	55,512	50.0%	21,224	38.2%	14,290	23.2%
Conference Center	25,488	50.0%	14,964	58.7%	12,969	45.8%
TOTAL REVENUE	\$ 169,000	50.0%	\$ 55,596	32.9%	\$ 49,282	26.6%

EXPENDITURES

Community Center Operations	169,497	50.0%	\$ 55,775	32.9%	\$ 73,655	37.2%
TOTAL EXPENDITURES	\$ 169,497	50.0%	\$ 55,775	32.9%	\$ 73,655	37.2%