

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

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	66.6%	\$ 3,671,960	95.3%	\$ 3,392,029	91.9%
Sales Taxes	2,258,100	66.6%	1,325,725	58.7%	1,159,738	50.9%
Franchise Taxes	978,334	66.6%	658,873	67.3%	670,937	69.9%
Licenses,Permits,Fees,Fines	953,390	66.6%	641,962	67.3%	657,999	81.2%
Miscellaneous	222,356	66.6%	359,435	161.6%	111,952	81.6%
TOTAL REVENUE	\$ 8,267,180	66.6%	\$ 6,657,955	80.5%	\$ 5,992,655	76.1%

EXPENDITURES						
Business Office	\$ 136,142	66.6%	\$ 94,318	69.3%	\$ 101,763	61.4%
Finance	255,416	66.6%	154,168	60.4%	143,327	63.8%
Council & Manager	1,042,634	66.6%	850,246	81.5%	503,174	61.4%
Police	2,033,577	66.6%	1,300,764	64.0%	1,143,845	59.9%
Fire	2,478,758	66.6%	1,639,997	66.2%	2,031,152	72.1%
Public Works	2,154,802	66.6%	1,168,445	54.2%	830,190	54.3%
Community Development	262,620	66.6%	164,936	62.8%	135,693	61.8%
Economic Development	145,366	66.6%	89,025	61.2%	87,211	35.2%
Special Events	81,107	66.6%	38,752	47.8%	52,425	33.3%
Parks & Recreation	342,676	66.6%	127,898	37.3%	109,676	46.0%
Library	379,245	66.6%	215,380	56.8%	213,584	58.8%
Communications	353,635	66.6%	185,943	52.6%	209,865	47.0%
Other Sources/Uses	-	66.6%	235,357	100.0%		
TOTAL EXPENDITURES	\$ 9,665,978	66.6%	\$ 6,265,229	64.8%	\$ 5,561,905	60.9%

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	66.6%	\$ 1,277,473	64.8%	\$ 911,699	57.2%
Sewer Sales	1,969,782	66.6%	1,296,412	65.8%	1,158,622	60.6%
Connection & Platting	500	66.6%	1,125	225.0%	650	26.0%
Customer Fees	45,500	66.6%	46,778	102.8%	30,912	71.4%
Tapping Fees	16,000	66.6%	18,007	112.5%	10,195	63.7%
Water Lease						
Miscellaneous	90,640	66.6%	20,488	22.6%	18,238	39.6%
TOTAL REVENUE	\$ 4,095,269	66.6%	\$ 2,660,283	65.0%	\$ 2,130,316	58.9%

EXPENDITURES

Business Office	791,961	66.6%	\$ 448,300	56.6%	\$ 426,739	61.1%
Water System	1,171,604	66.6%	604,455	51.6%	858,973	69.0%
Sewer System	1,686,914	66.6%	998,576	59.2%	901,642	50.2%
Storm Water	846,248	66.6%	139,409	16.5%	435,780	43.6%
Other Sources/Uses	107,141	66.6%	107,141	100.0%		
TOTAL EXPENDITURES	\$ 4,603,868	66.6%	\$ 2,297,880	49.9%	\$ 2,623,134	55.3%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	66.6%	\$ 31,344	35.6%	\$ 42,069	44.3%
RENTAL FEES						
Community Center	55,512	66.6%	30,968	55.8%	20,745	33.6%
Conference Center	25,488	66.6%	22,164	87.0%	19,089	67.4%
TOTAL REVENUE	\$ 169,000	66.6%	\$ 84,476	50.0%	\$ 81,903	44.3%

EXPENDITURES

Community Center Operations	169,497	66.6%	\$ 110,898	65.4%	\$ 103,260	52.1%
TOTAL EXPENDITURES	\$ 169,497	66.6%	\$ 110,898	65.4%	\$ 103,260	52.1%