

**City of Leon Valley
Monthly Financial
November 2016**

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	16.7%	\$ 431,022	11.2%	\$ 351,823	9.5%
Sales Taxes	2,258,100	16.7%	873	0.0%		0.0%
Franchise Taxes	978,334	16.7%	231,727	23.7%	231,091	24.1%
Licenses,Permits,Fees,Fines	953,390	16.7%	132,650	13.9%	127,477	15.7%
Miscellaneous	222,356	16.7%	25,340	11.4%	16,600	12.1%
TOTAL REVENUE	\$ 8,267,180	16.7%	\$ 821,612	9.9%	\$ 726,991	9.2%

EXPENDITURES						
Business Office	\$ 133,098	16.7%	\$ 17,323	13.0%	\$ 18,671	11.3%
Finance	248,458	16.7%	42,551	17.1%	36,196	16.1%
Council & Manager	645,085	16.7%	80,358	12.5%	98,988	12.1%
Police	2,024,927	16.7%	309,040	15.3%	318,478	16.7%
Fire	2,419,722	16.7%	395,330	16.3%	478,667	17.0%
Public Works	1,949,557	16.7%	252,074	12.9%	201,167	13.2%
Community Development	262,620	16.7%	30,860	11.8%	37,573	17.1%
Economic Development	141,286	16.7%	12,918	9.1%	23,311	9.4%
Special Events	81,107	16.7%	19,990	24.6%	1,061	0.7%
Parks & Recreation	258,575	16.7%	21,808	8.4%	45,400	19.0%
Library	365,600	16.7%	48,306	13.2%	53,671	14.8%
Communications	353,635	16.7%	26,162	7.4%	63,016	14.1%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 8,883,670	16.7%	\$ 1,256,719	14.1%	\$ 1,376,200	15.1%

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	16.7%	\$ 286,426	14.5%	\$ 195,887	12.3%
Sewer Sales	1,969,782	16.7%	257,686	13.1%	196,651	10.3%
Connection & Platting	500	16.7%	125	25.0%	-	0.0%
Customer Fees	45,500	16.7%	10,386	22.8%	7,746	17.9%
Tapping Fees	16,000	16.7%	2,080	13.0%	-	0.0%
Water Lease					425	
Miscellaneous	90,640	16.7%	1,343	1.5%		0.0%
TOTAL REVENUE	\$ 4,095,269	16.7%	\$ 558,044	13.6%	\$ 400,709	11.1%

EXPENDITURES

Business Office	769,205	16.7%	\$ 106,128	13.8%	108,580	15.5%
Water System	1,171,604	16.7%	139,601	11.9%	240,743	19.3%
Sewer System	1,686,914	16.7%	192,359	11.4%	131,443	7.3%
Storm Water	616,045	16.7%	34,331	5.6%	96,890	9.7%
Other Sources/Uses	107,141	16.7%	107,141	100.0%	-	
TOTAL EXPENDITURES	\$ 4,350,909	16.7%	\$ 579,560	13.3%	\$ 577,656	12.2%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	16.7%	\$ 3,392	3.9%	3,907	4.1%
RENTAL FEES		16.7%				
Community Center	55,512	16.7%	6,196	11.2%	5,440	8.8%
Conference Center	25,488	16.7%	5,120	20.1%	3,308	11.7%
TOTAL REVENUE	\$ 169,000	16.7%	\$ 14,708	8.7%	\$ 12,655	6.8%

EXPENDITURES

Community Center Operations	169,497	16.7%	\$ 25,484	15.0%	\$ 28,663	14.5%
TOTAL EXPENDITURES	\$ 169,497	16.7%	\$ 25,484	15.0%	\$ 28,663	14.5%