

**City of Leon Valley
Monthly Financial
October 2016
General Fund**

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Ad Valorem	\$ 3,855,000	8.3%	\$ 78,715	2.0%	\$ 53,424	1.4%
Sales Taxes	2,258,100	8.3%	873	0.0%	-	0.0%
Franchise Taxes	978,334	8.3%	77	0.0%	27	0.0%
Licenses,Permits,Fees,Fines	953,390	8.3%	70,371	7.4%	69,149	8.5%
Miscellaneous	222,356	8.3%	18,843	8.5%	13,066	9.5%
TOTAL REVENUE	\$ 8,267,180	8.3%	\$ 168,879	2.0%	\$ 135,666	1.7%

EXPENDITURES						
Business Office	\$ 133,098	8.3%	\$ 8,994	6.8%	\$ 9,736	5.9%
Finance	248,458	8.3%	22,681	9.1%	20,598	9.2%
Council & Manager	645,085	8.3%	42,376	6.6%	44,848	5.5%
Police	2,024,927	8.3%	123,099	6.1%	166,620	8.7%
Fire	2,419,722	8.3%	165,883	6.9%	240,941	8.6%
Public Works	1,949,557	8.3%	107,090	5.5%	101,790	6.7%
Community Development	262,620	8.3%	17,544	6.7%	22,132	10.1%
Economic Development	141,286	8.3%	7,432	5.3%	11,760	4.8%
Special Events	81,107	8.3%	8,431	10.4%	886	0.6%
Parks & Recreation	258,575	8.3%	8,132	3.1%	11,082	4.6%
Library	365,600	8.3%	22,665	6.2%	25,957	7.1%
Communications	353,635	8.3%	12,335	3.5%	28,120	6.3%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 8,883,670	8.3%	\$ 546,661	6.2%	\$ 684,469	7.5%

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	8.3%	\$ 90,733	4.6%	\$ 67,166	4.2%
Sewer Sales	1,969,782	8.3%	62,436	3.2%	47,826	2.5%
Connection & Platting	500	8.3%	125	25.0%		0.0%
Customer Fees	45,500	8.3%	4,752	10.4%	3,841	8.9%
Tapping Fees	16,000	8.3%	2,080	13.0%		0.0%
Water Lease		8.3%				
Miscellaneous	90,640	8.3%	1,343	1.5%	202	0.4%
TOTAL REVENUE	\$ 4,095,269	8.3%	\$ 161,468	3.9%	\$ 119,035	3.3%

EXPENDITURES

Business Office	769,205	8.3%	\$ 48,420	6.3%	\$ 53,193	7.6%
Water System	1,171,604	8.3%	41,447	3.5%	50,614	4.1%
Sewer System	1,686,914	8.3%	177,911	10.5%	120,144	6.7%
Storm Water	616,045	8.3%	21,945	3.6%	19,823	2.0%
Other Sources/Uses	107,141	8.3%	107,141	100.0%		
TOTAL EXPENDITURES	\$ 4,350,909	8.3%	\$ 396,864	9.1%	\$ 243,774	5.1%

Community Center Fund

REVENUE	FY 2017 BUDGET		FY 2017 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Hotel/Motel Taxes	88,000	8.3%	\$ -	0.0%		0.0%
RENTAL FEES		8.3%				
Community Center	55,512	8.3%	3,246	5.8%	2,400	3.9%
Conference Center	25,488	8.3%	3,064	12.0%	892	3.1%
TOTAL REVENUE	\$ 169,000	8.3%	\$ 6,310	3.7%	\$ 3,292	1.8%

EXPENDITURES

Community Center Operations	169,497	8.3%	\$ 14,098	8.3%	\$ 12,248	6.2%
TOTAL EXPENDITURES	\$ 169,497	8.3%	\$ 14,098	8.3%	\$ 12,248	6.2%