



FY 2016 QUARTERLY FINANCE UPDATE

Year End Report – Through September 2016 (Unaudited)

Kent Meredith

Finance Director

December 15, 2016

FOURTH QUARTER HIGHLIGHTS

FY 2016

General Fund Revenue = \$44,013,439

Ad Valorem = \$16,920,160; 1% over budget.

Sales Tax = \$11,948,321; 7% over last year.

General Fund Actual Expenditures = \$41,673,434

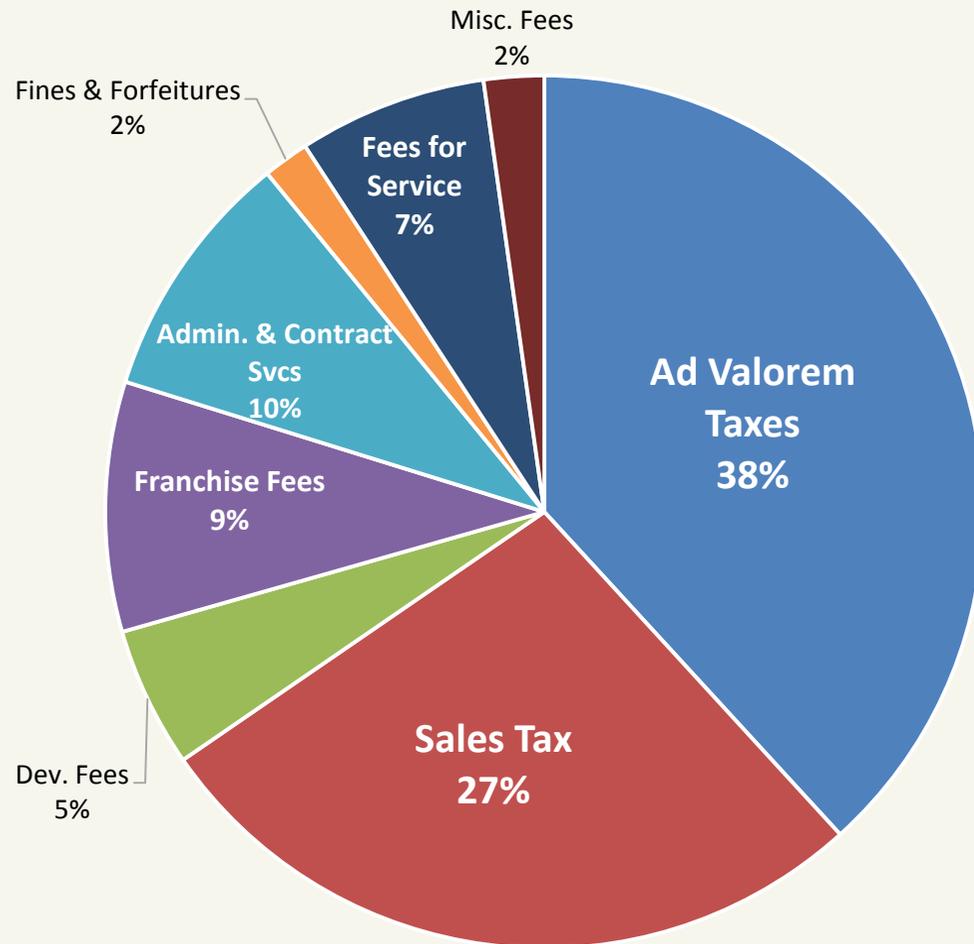
Compared to Budget of \$44,027,273

Utility Fund

Revenues = \$46,490,269; 10% over compared to budget.

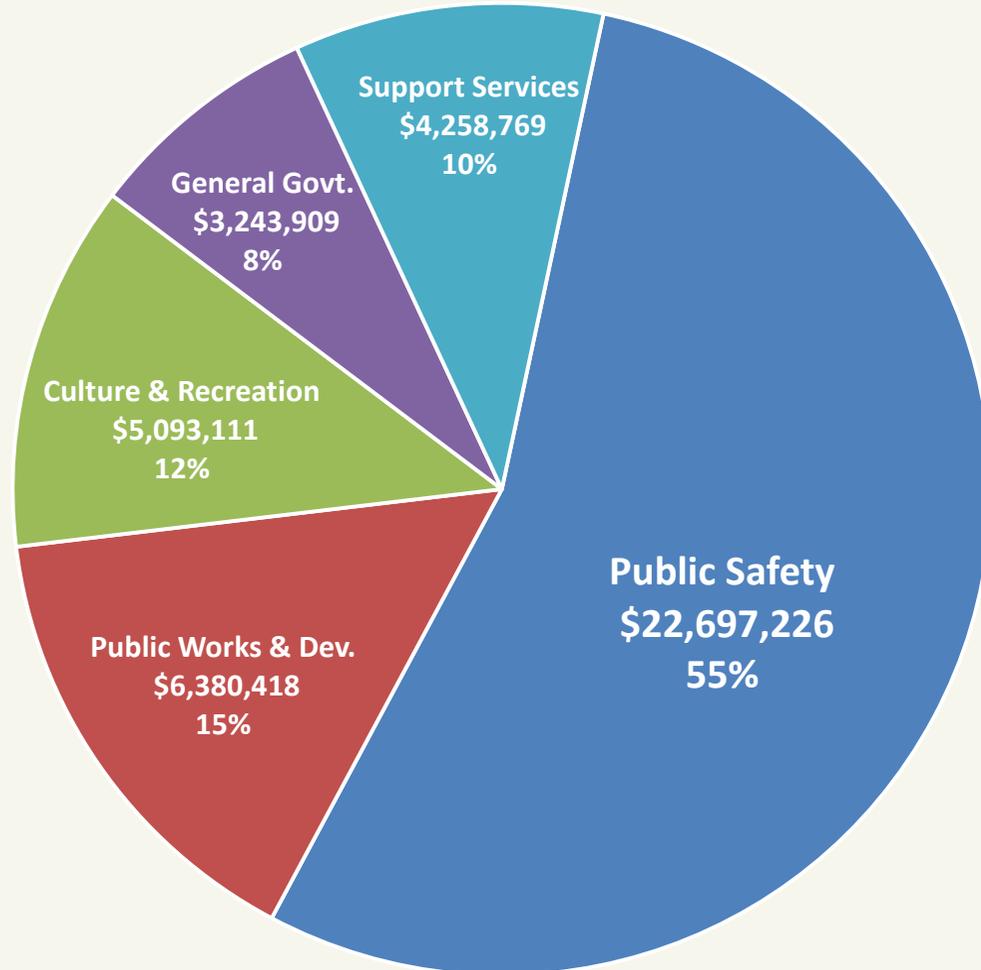
Expenditures = \$41,677,392; 5.8% under compared to budget.

FY 2016 GENERAL FUND REVENUE



Ad Valorem Taxes	\$ 16,920,160
Sales Tax	11,948,321
Development Related Fees	2,282,995
Franchise Fees	4,073,198
Administrative and Contract Svcs	4,095,268
Fines and Forfeitures	747,119
Fees for Service	3,061,328
Miscellaneous Fees	885,050
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Total Revenue	\$ 44,013,439

FY 2016 GENERAL FUND EXPENDITURES

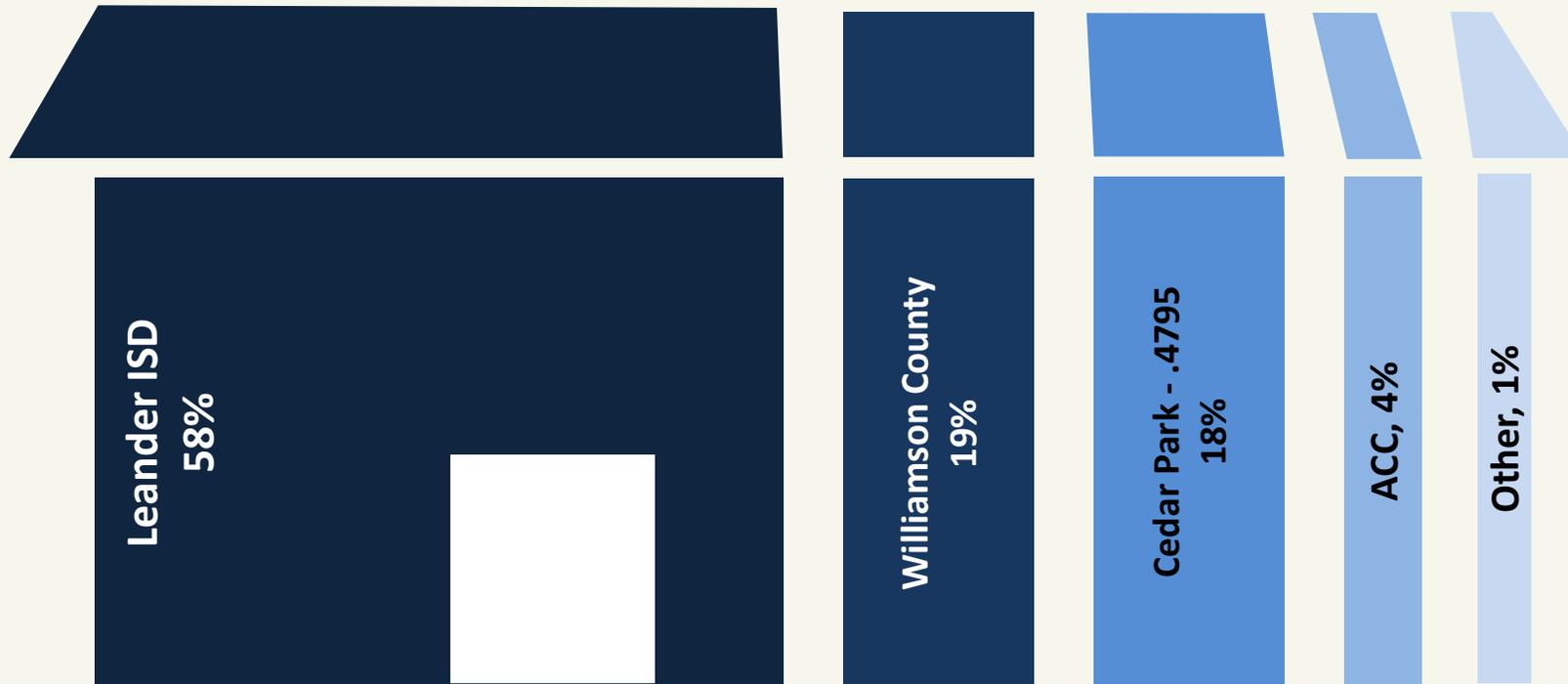


General Government	\$ 3,243,909
Public Safety	22,697,226
Public Works and Development	6,380,418
Culture and Recreation	5,093,111
Support Services	4,258,769
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Total Expenditures	\$ 41,673,434

FY 2016 AD VALOREM RATES

Overlapping Tax Rates per \$100

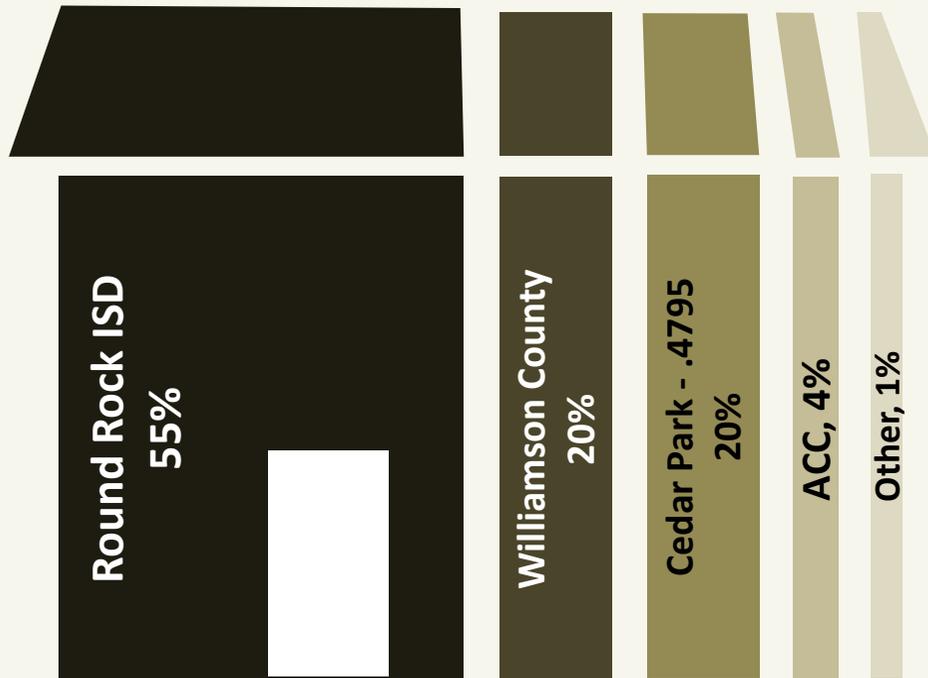
Leander ISD and Williamson County
(Total Rate = 2.593)



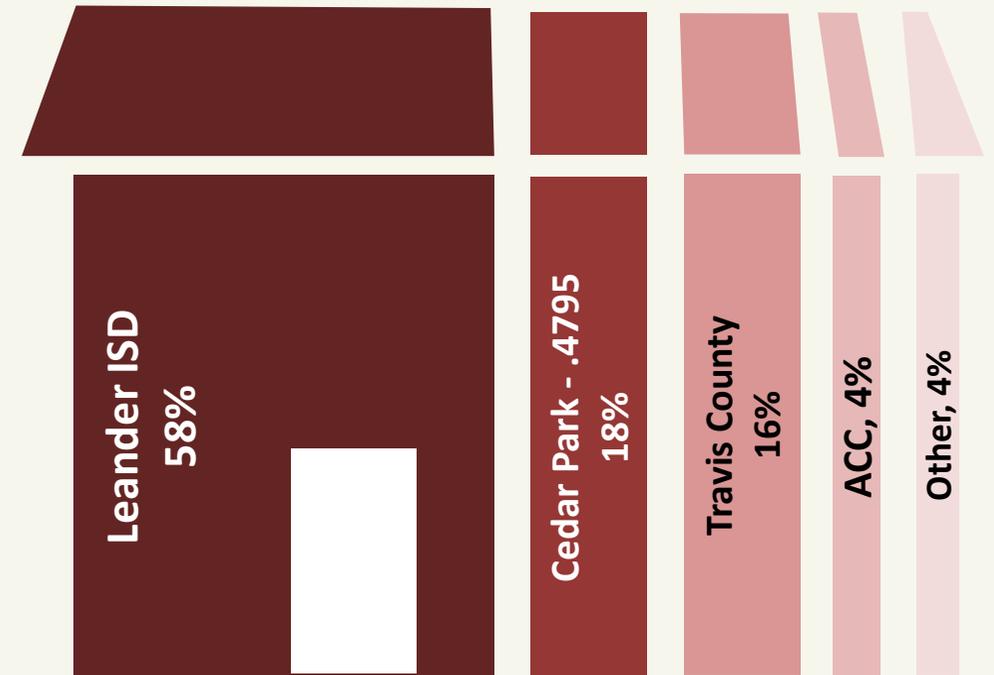
FY 2016 AD VALOREM RATES

Overlapping Tax Rates per \$100

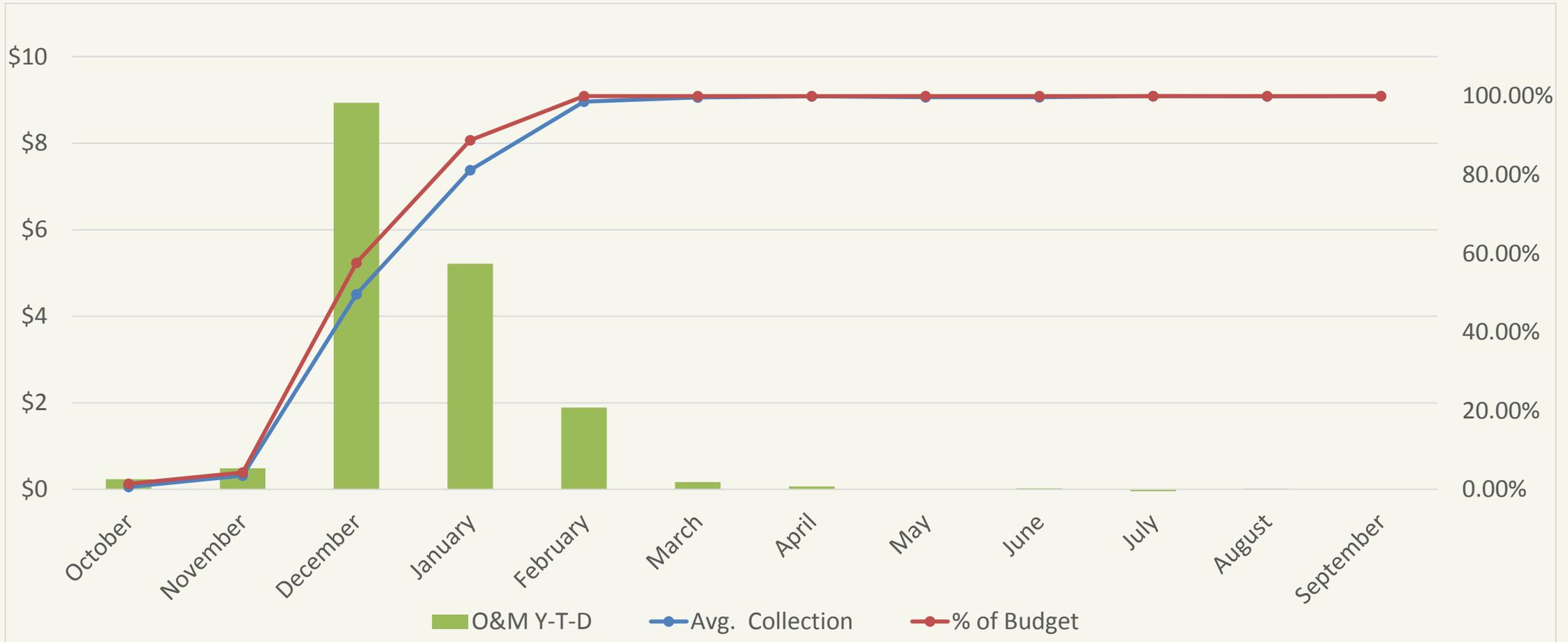
Round Rock ISD and Williamson County
(Total Rate = 2.414)



Leander ISD and Travis County
(Total Rate = 2.627)

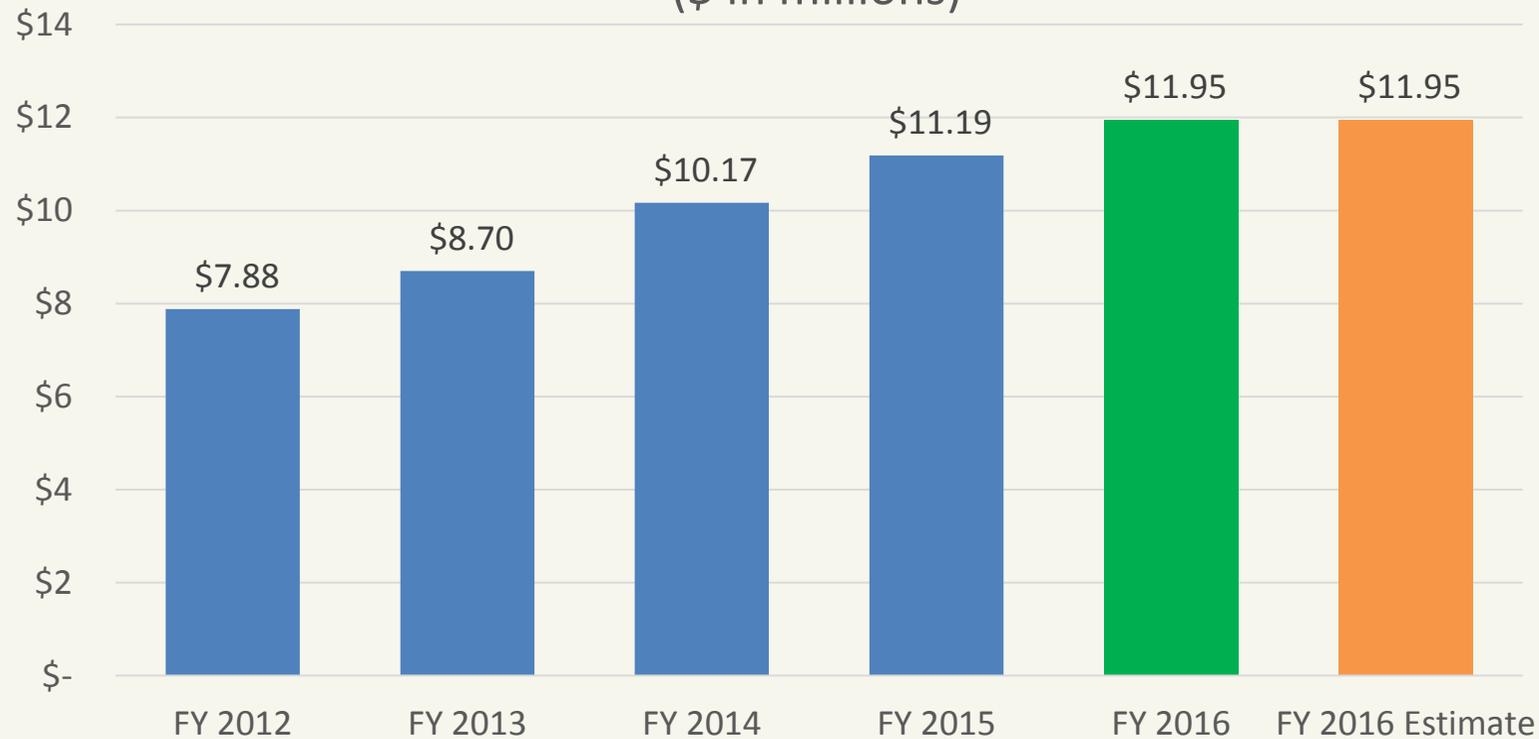


GENERAL FUND AV COLLECTIONS



GENERAL FUND SALES TAX COLLECTIONS

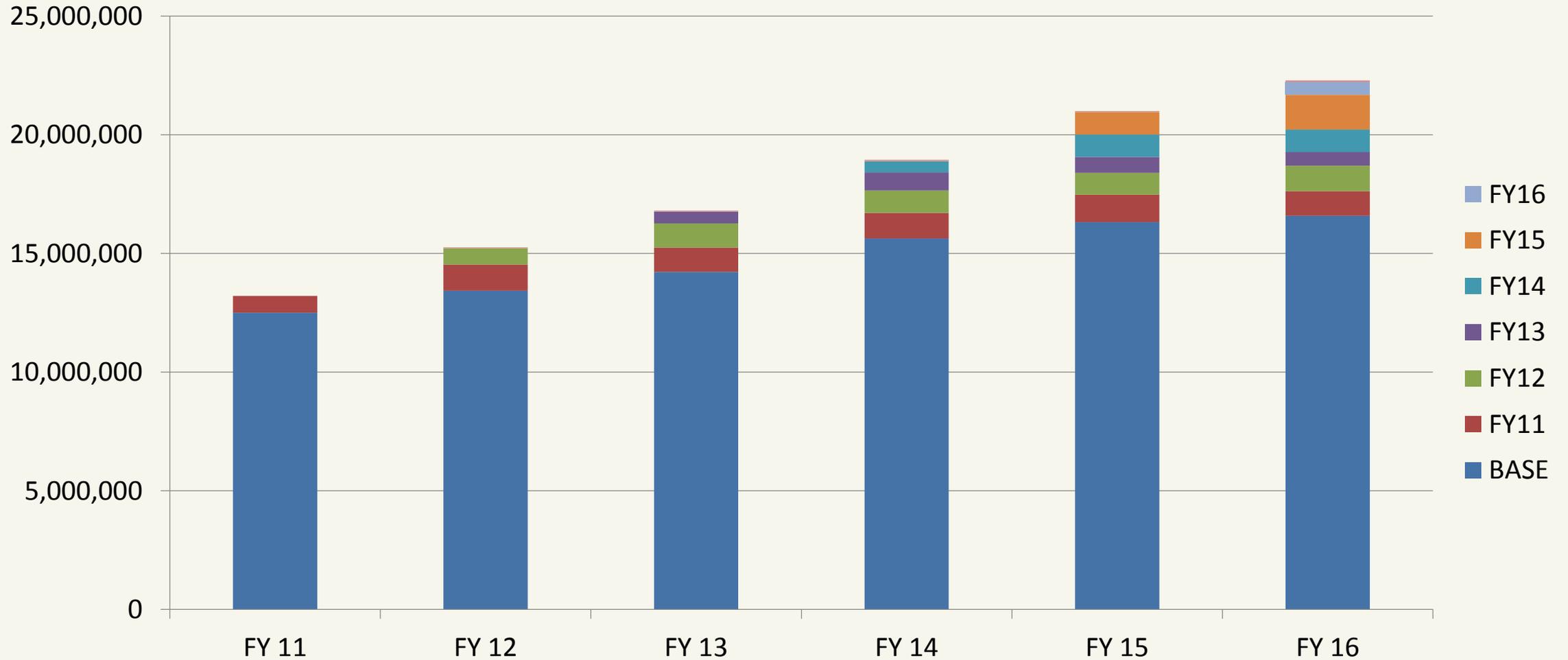
Sales Tax Through September
(\$ in millions)



■ GF Collections thru September = \$11,948,321

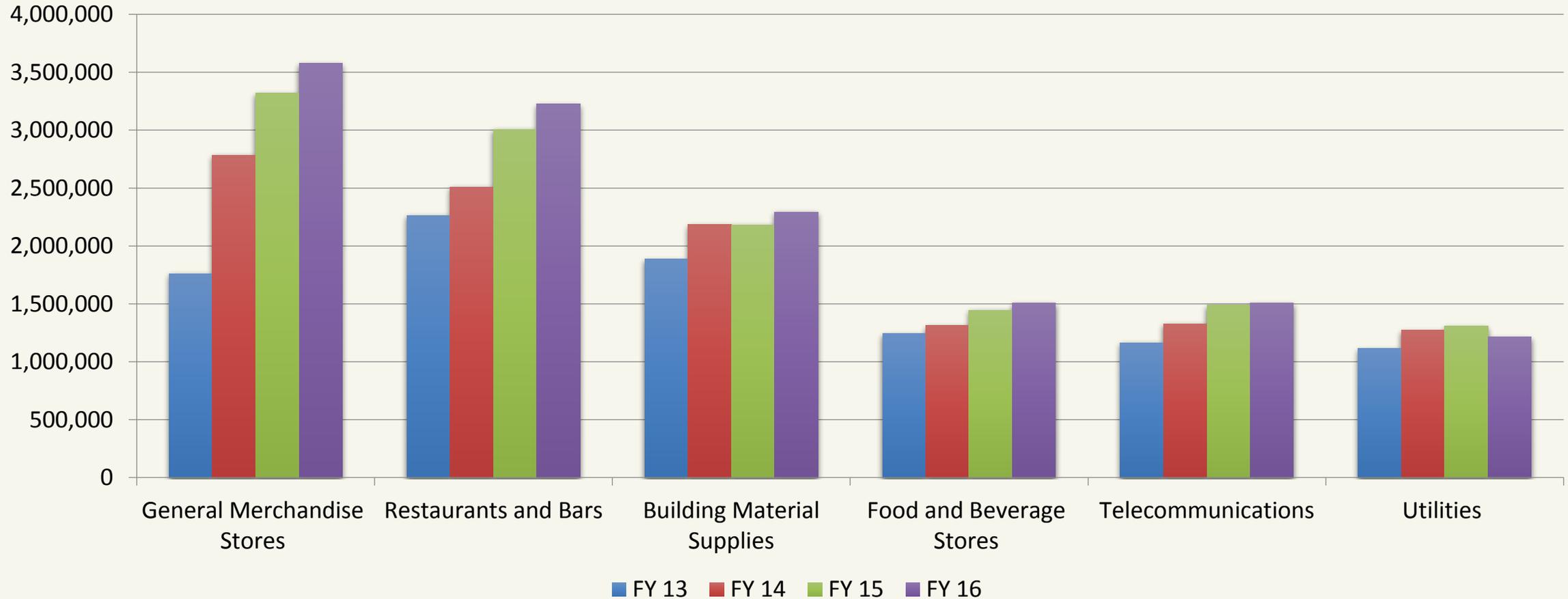
■ GF Collected \$761,547 (7%) more than last year

SALES TAX COLLECTIONS

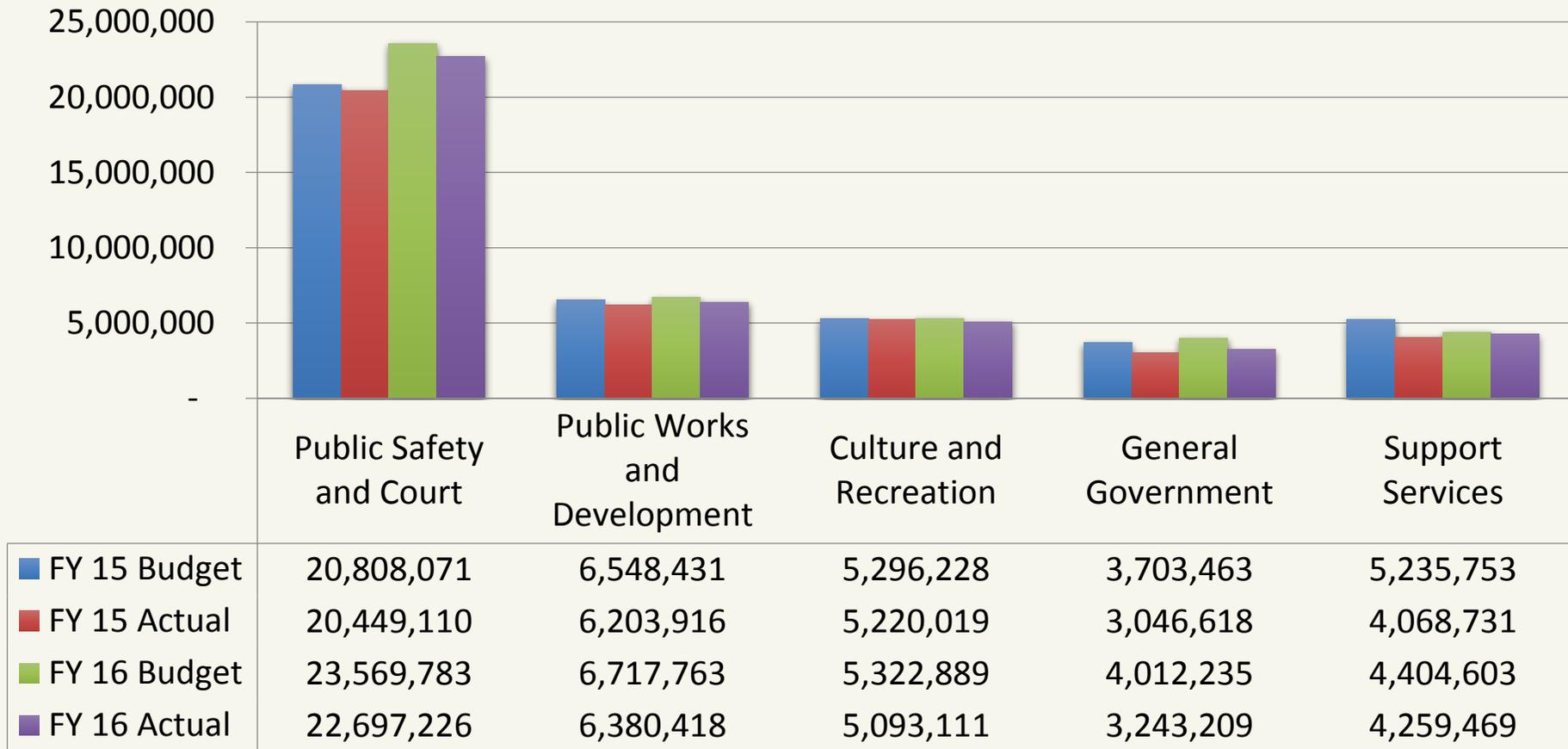


SALES TAX – MAJOR CATEGORIES

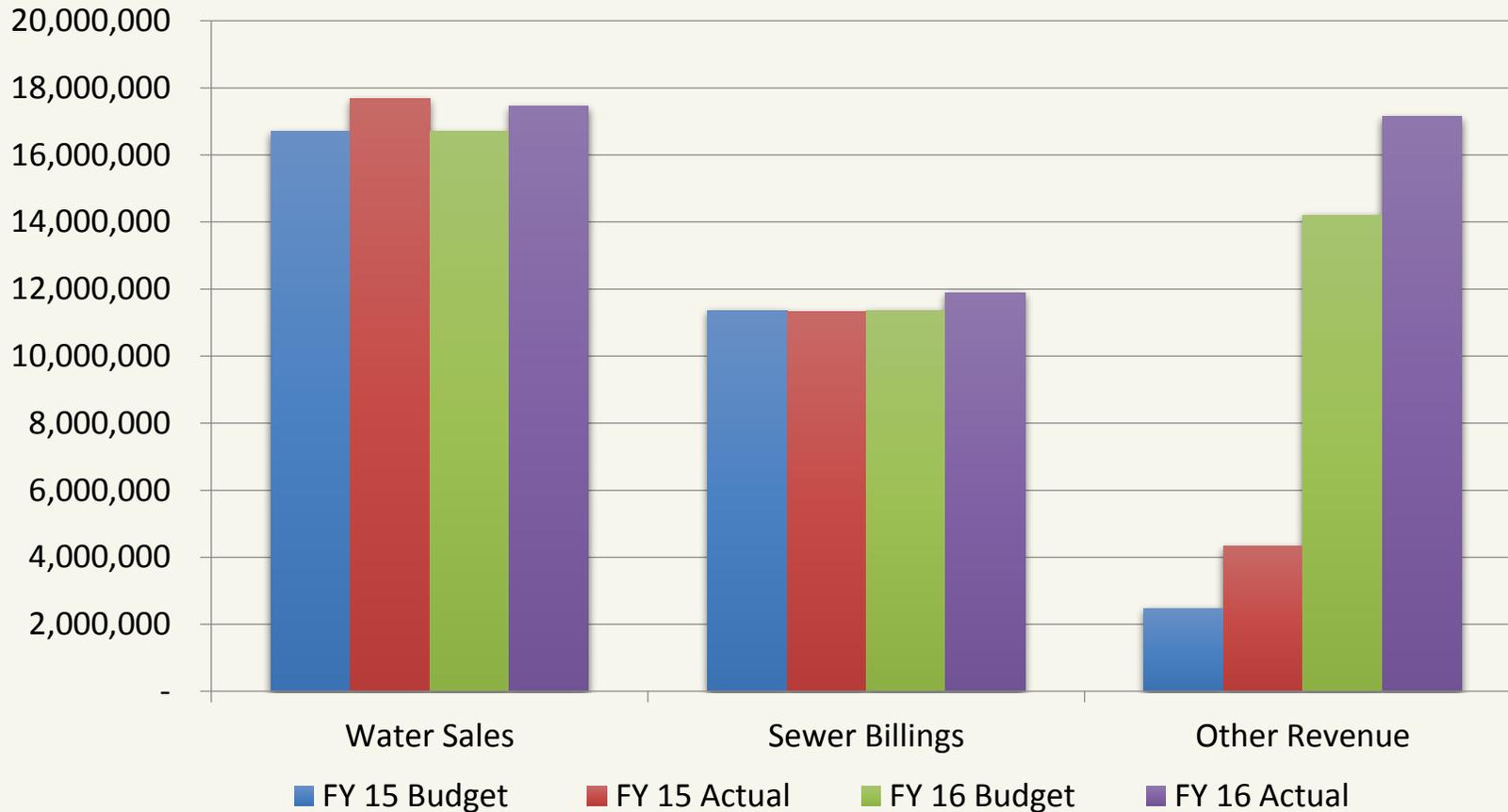
Cedar Park - Sales Tax Growth



GENERAL FUND EXPENDITURES BY FUNCTION

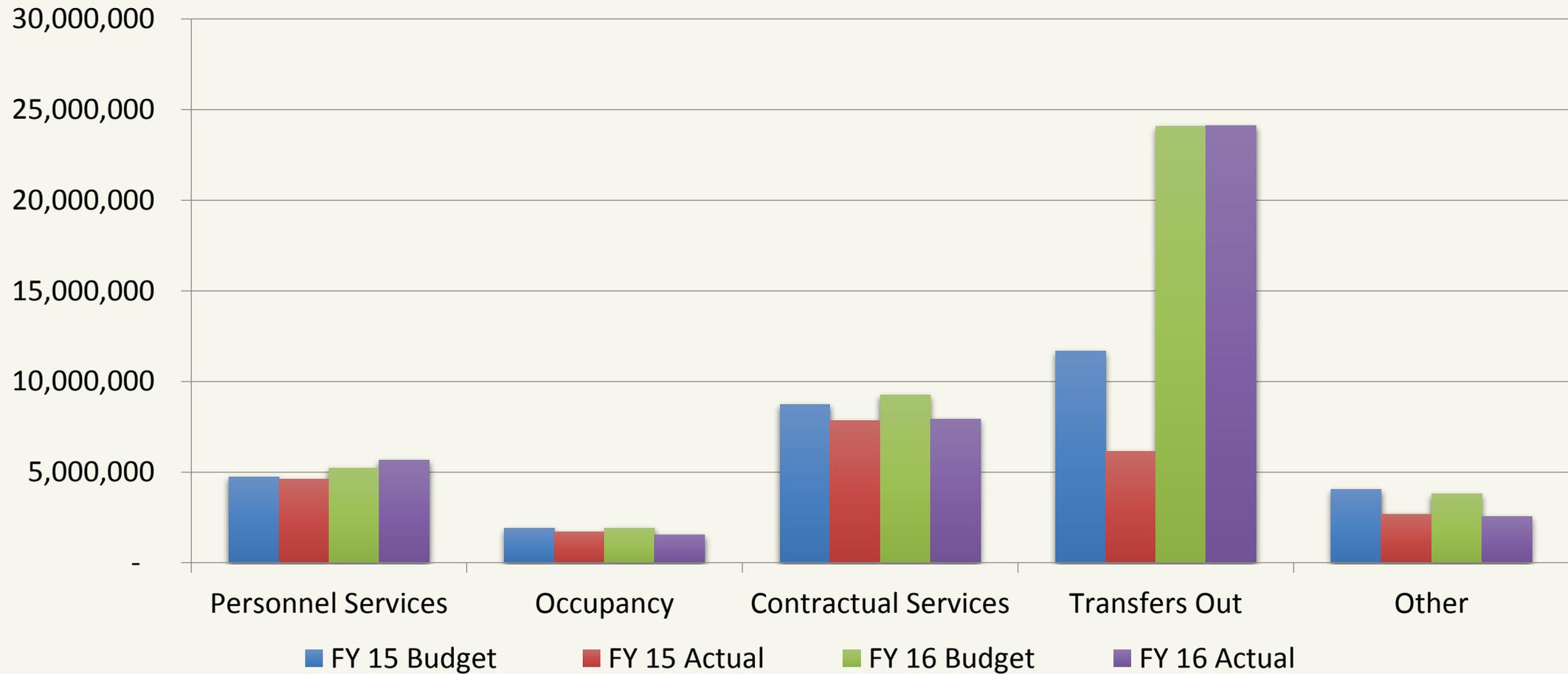


UTILITY FUND REVENUE

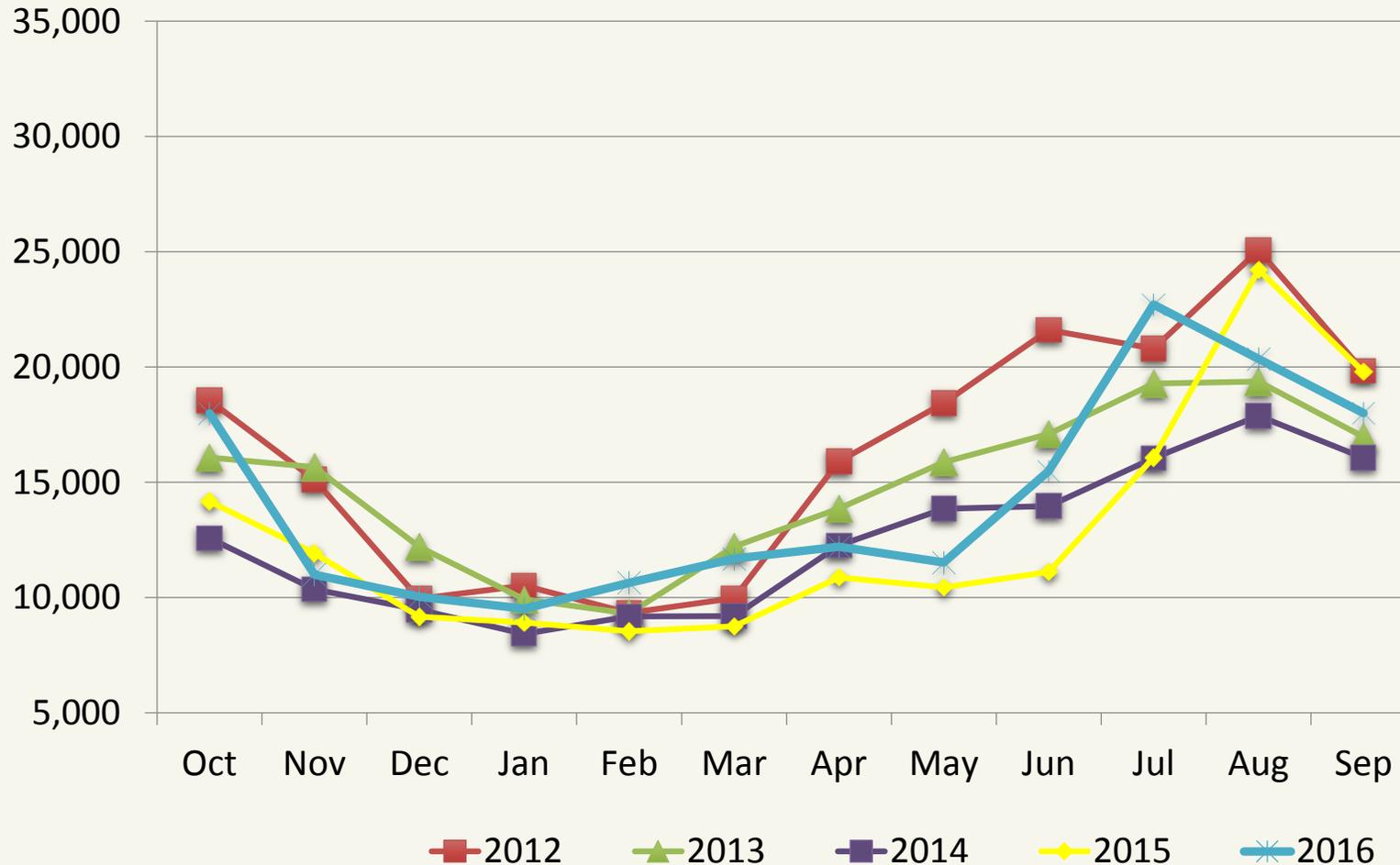


- **FY 16 Water Sales = \$17,448,337**
 - Slightly lower than same period last year (\$228,731).
- **FY 16 Sewer Billings = \$11,891,469**
 - Higher than same period last year by \$563,290.
- **Other revenues = transfers in from other funds to complete the CIP projects realignment and developer contributions**

UTILITY FUND EXPENDITURES



WATER CONSUMPTION PER ACCOUNT



Aug Avg Max Temp. / Precip.

2016 = 92 / 8.42"

2015 = 98 / 0.00"

2014 = 97 / 0.00"

2013 = 95 / 0.03"

2012 = 96 / 0.14"

Sept Avg Max Temp. / Precip.

2016 = 90 / 1.97"

2015 = 93 / 0.00"

2014 = 89 / 0.00"

2013 = 91 / 0.04"

2012 = 88 / 5.59"

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- **Questions?**