

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	58.3%	\$ 3,349,480	90.8%	\$ 3,106,223	93.7%
Sales Taxes	2,277,100	58.3%	917,128	40.3%	1,546,892	72.8%
Franchise Taxes	959,929	58.3%	468,604	48.8%	413,706	49.3%
Licenses,Permits,Fees,Fines	810,150	58.3%	583,050	72.0%	542,958	54.4%
Miscellaneous	137,220	58.3%	102,873	75.0%	102,973	64.1%
TOTAL REVENUE	\$ 7,875,304	50.0%	\$ 5,421,134	68.8%	\$ 5,712,751	76.8%

EXPENDITURES						
Business Office	\$ 165,817	58.3%	\$ 91,351	55.2%	\$ 79,836	48.3%
Finance	224,673	58.3%	129,806	57.9%	125,827	57.2%
Council & Manager	819,105	58.3%	466,718	58.2%	274,863	50.1%
Police	1,909,089	58.3%	1,026,377	53.8%	1,057,757	51.6%
Fire	2,815,698	58.3%	1,878,687	66.7%	1,342,862	60.0%
Public Works	1,409,516	58.3%	735,287	52.9%	700,585	60.7%
Community Development	219,740	58.3%	121,731	55.4%	127,017	57.7%
Economic Development	247,498	58.3%	84,835	34.3%	67,437	35.9%
Special Events	112,845	58.3%	45,470	40.3%	31,271	32.1%
Parks & Recreation	238,372	58.3%	97,939	41.1%	67,217	39.4%
Library	363,310	58.3%	187,921	51.8%	165,505	46.2%
Communications	446,700	58.3%	206,455	46.3%	150,378	0.0%
Other Sources/Uses	-	58.3%	-	0.0%	-	
TOTAL EXPENDITURES	\$ 8,972,363	50.0%	\$ 5,072,577	56.9%	\$ 4,190,555	54.8%

Water and Sewer Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Water Sales	\$ 1,594,000	58.3%	\$ 790,227	49.6%	\$ 767,264	48.1%
Sewer Sales	1,912,000	58.3%	989,859	51.8%	1,001,012	53.2%
Connection & Platting	2,500	58.3%	525	21.0%	375	15.0%
Customer Fees	43,300	58.3%	26,725	61.7%	21,207	49.0%
Tapping Fees	16,000	58.3%	8,115	50.7%	11,370	71.1%
Miscellaneous	46,000	58.3%	16,844	36.6%	587	1.3%
TOTAL REVENUE	\$ 3,613,800	50.0%	\$ 1,832,295	50.7%	\$ 1,801,816	50.3%

EXPENDITURES

Business Office	698,946	58.3%	388,883	55.7%	362,221	47.2%
Water System	1,245,237	58.3%	772,905	62.6%	633,996	40.1%
Sewer System	1,797,659	58.3%	772,885	43.0%	865,905	59.7%
Storm Water	635,200	58.3%	386,516	61.0%	183,047	38.8%
Other Sources/Uses	-	58.3%				
TOTAL EXPENDITURES	\$ 4,377,042	50.0%	\$ 2,321,189	53.2%	\$ 2,045,170	47.8%

Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	58.3%	38,237	40.3%	41,070	48.3%
RENTAL FEES						
Community Center	61,680	58.3%	16,670	27.0%	24,417	54.3%
Conference Center	28,320	58.3%	15,905	56.2%	14,666	48.1%
TOTAL REVENUE	\$ 185,000	50.0%	\$ 70,812	38.3%	\$ 80,153	50.0%

EXPENDITURES

Community Center Operations	198,200	58.3%	86,232	47.8%	85,708	52.6%
TOTAL EXPENDITURES	\$ 198,200	50.0%	\$ 86,232	47.8%	\$ 85,708	52.6%