

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	91.6%	\$ 3,715,017	100.7%	\$ 3,434,382	103.6%
Sales Taxes	2,277,100	91.6%	1,761,877	77.4%	1,801,151	84.8%
Franchise Taxes	959,929	91.6%	929,000	96.8%	843,042	100.4%
Licenses,Permits,Fees,Fines	810,150	91.6%	882,045	108.9%	779,449	78.2%
Miscellaneous	137,220	91.6%	217,731	158.7%	152,722	95.1%
TOTAL REVENUE	\$ 7,875,304	91.6%	\$ 7,505,670	95.3%	\$ 7,010,747	94.3%

EXPENDITURES						
Business Office	\$ 165,817	91.6%	\$ 137,310	82.8%	\$ 122,702	74.3%
Finance	224,673	91.6%	190,180	84.7%	188,804	85.8%
Council & Manager	819,105	91.6%	643,960	78.6%	479,141	87.3%
Police	1,909,089	91.6%	1,578,551	83.0%	1,927,527	94.0%
Fire	2,815,698	91.6%	2,556,910	91.0%	2,016,167	90.0%
Public Works	1,441,516	91.6%	1,156,003	80.2%	1,035,710	87.4%
Community Development	219,740	91.6%	207,367	94.4%	191,156	86.8%
Economic Development	247,498	91.6%	106,279	42.9%	114,827	60.8%
Special Events	157,519	91.6%	123,525	78.4%	94,587	96.9%
Parks & Recreation	238,372	91.6%	185,017	77.6%	136,052	74.1%
Library	363,310	91.6%	309,143	85.1%	280,135	78.0%
Communications	446,700	91.6%	287,346	64.3%	-	
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 9,049,037	91.6%	\$ 7,481,590	82.7%	\$ 6,586,808	85.0%

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	91.6%	\$ 1,357,836	85.2%	\$ 1,286,196	80.7%
Sewer Sales	1,912,000	91.6%	1,712,206	89.6%	1,614,219	85.9%
Connection & Platting	2,500	91.6%	900	36.0%	525	21.0%
Customer Fees	43,300	91.6%	45,165	104.3%	34,419	79.5%
Tapping Fees	16,000	91.6%	14,081	88.0%	18,818	117.6%
Water Lease	-		-		-	
Miscellaneous	46,000	91.6%	123,269	268.0%	3,507	7.6%
TOTAL REVENUE	\$ 3,613,800	91.6%	\$ 3,253,456	90.0%	\$ 2,957,684	82.6%

EXPENDITURES

Business Office	698,946	91.6%	\$ 580,787	83.1%	\$ 614,147	79.9%
Water System	1,245,237	91.6%	846,021	67.9%	1,075,233	65.4%
Sewer System	1,797,659	91.6%	1,270,550	70.7%	1,169,573	80.7%
Storm Water	999,200	91.6%	532,496	53.3%	317,558	67.3%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 4,741,042	91.6%	\$ 3,229,855	68.1%	\$ 3,176,511	73.3%

Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	91.6%	\$ 70,550	74.3%	\$ 76,518	90.0%
RENTAL FEES						
Community Center	61,680	91.6%	30,920	50.1%	37,323	82.9%
Conference Center	28,320	91.6%	23,069	81.5%	25,731	84.5%
TOTAL REVENUE	\$ 185,000	91.6%	\$ 124,539	67.3%	\$ 139,572	87.0%

EXPENDITURES

Community Center Operations	198,200	91.6%	\$ 157,799	79.6%	\$ 137,042	84.0%
TOTAL EXPENDITURES	\$ 198,200	91.6%	\$ 157,799	79.6%	\$ 137,042	84.0%