

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	41.7%	\$ 3,247,471	88.0%	\$ 3,019,853	91.1%
Sales Taxes	2,277,100	41.7%	564,152	24.8%	577,215	27.2%
Franchise Taxes	959,929	41.7%	459,567	47.9%	405,567	48.3%
Licenses,Permits,Fees,Fines	810,150	41.7%	387,746	49.1%	351,430	35.2%
Miscellaneous	137,220	41.7%	57,882	42.2%	53,439	33.3%
TOTAL REVENUE	\$ 7,875,304	41.7%	\$ 4,716,818	60.0%	\$ 4,407,504	59.3%

EXPENDITURES						
Business Office	\$ 165,817	41.7%	\$ 61,859	37.4%	\$ 49,296	29.9%
Finance	224,673	41.7%	92,404	41.2%	66,829	30.4%
Council & Manager	814,287	41.7%	277,985	34.1%	147,259	26.8%
Police	1,909,089	41.7%	762,349	39.9%	796,448	38.8%
Fire	2,334,778	41.7%	1,067,499	45.7%	1,044,183	46.7%
Public Works	1,372,016	41.7%	488,966	36.0%	482,726	42.3%
Community Development	219,740	41.7%	88,034	40.1%	91,922	41.8%
Economic Development	247,498	41.7%	67,980	27.5%	45,559	24.1%
Special Events	112,845	41.7%	28,360	25.1%	16,112	16.5%
Parks & Recreation	238,372	41.7%	67,434	31.4%	47,483	25.8%
Library	363,310	41.7%	137,759	37.9%	122,362	34.1%
Communications	446,700	41.7%	151,153	33.8%	104,062	35.5%
Other Sources/Uses	-	0.0%	-	0.0%	-	
TOTAL EXPENDITURES	\$ 8,449,125	41.7%	\$ 3,291,783	39.2%	\$ 3,014,241	39.6%

Water and Sewer Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2016 Y-T-D ACTUAL	
Water Sales	\$ 1,594,000	41.7%	\$ 552,143	34.6%	\$ 538,208	33.8%
Sewer Sales	1,912,000	41.7%	657,638	34.4%	683,436	36.4%
Connection & Platting	2,500	41.7%	250	10.0%	300	12.0%
Customer Fees	43,300	41.7%	16,884	39.0%	15,153	35.0%
Tapping Fees	16,000	41.7%	3,886	24.3%	10,455	65.4%
Miscellaneous	46,000	41.7%	1,372	3.0%	381	0.8%
TOTAL REVENUE	\$ 3,613,800	41.7%	\$ 1,232,173	26.0%	\$ 1,247,932	34.8%

EXPENDITURES						
Business Office	698,946	41.7%	280,472	4.1%	256,142	33.3%
Water System	1,245,237	41.7%	647,460	52.0%	532,388	32.4%
Sewer System	1,797,659	41.7%	515,231	28.7%	510,820	35.2%
Storm Water	635,200	41.7%	216,644	34.1%	150,869	32.0%
Other Sources/Uses	-		-			
TOTAL EXPENDITURES	\$ 4,377,042	41.7%	\$ 1,659,807	37.9%	\$ 1,450,220	33.5%

Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	41.7%	22,023	23.2%	21,797	25.6%
RENTAL FEES						
Community Center	61,680	41.7%	9,440	15.3%	13,532	30.1%
Conference Center	28,320	41.7%	8,109	28.6%	8,179	26.8%
TOTAL REVENUE	\$ 185,000	41.7%	\$ 39,572	19.5%	\$ 43,508	28.8%

EXPENDITURES						
Community Center Operations	198,200	41.7%	64,511	36.3%	63,347	38.8%
TOTAL EXPENDITURES	\$ 198,200	41.7%	\$ 64,511	36.3%	\$ 63,347	38.8%