

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	33.0%	\$ 2,516,237	68.2%	\$ 2,353,824	71.0%
Sales Taxes	2,277,100	33.0%	354,639	15.6%	348,936	16.4%
Franchise Taxes	959,929	33.0%	245,889	25.6%	208,344	24.8%
Licenses,Permits,Fees,Fines	810,150	33.0%	275,319	34.0%	267,888	26.9%
Miscellaneous	137,220	33.0%	40,869	29.8%	45,131	28.1%
TOTAL REVENUE	\$ 7,875,304	33.0%	\$ 3,432,953	43.6%	\$ 3,224,123	43.3%

EXPENDITURES						
Business Office	\$ 165,817	33.0%	\$ 46,159	27.8%	\$ 49,296	29.9%
Finance	224,673	33.0%	76,478	34.0%	66,829	30.4%
Council & Manager	814,287	33.0%	200,491	24.6%	147,259	26.8%
Police	1,909,089	33.0%	624,616	33.0%	746,670	32.0%
Fire	2,334,778	33.0%	885,310	38.0%	837,990	37.0%
Public Works	1,372,016	33.0%	394,938	28.8%	423,758	35.8%
Community Development	219,740	33.0%	71,074	32.3%	82,072	37.3%
Economic Development	247,498	33.0%	48,791	19.7%	35,355	18.7%
Special Events	112,845	33.0%	27,900	24.7%	17,460	17.9%
Parks & Recreation	238,372	33.0%	61,616	25.9%	35,462	19.3%
Library	363,310	33.0%	110,119	30.3%	101,695	28.3%
Communications	446,700	33.0%	140,448	31.4%		
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 8,449,125	33.0%	\$ 2,687,940	31.8%	\$ 2,543,846	32.8%

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	33.0%	\$ 425,990	26.7%	\$ 421,111	26.4%
Sewer Sales	1,912,000	33.0%	495,242	25.9%	521,048	27.7%
Connection & Platting	2,500	33.0%	250	10.0%	225	9.0%
Customer Fees	43,300	33.0%	13,620	31.5%	12,980	30.0%
Tapping Fees	16,000	33.0%	3,886	24.3%	8,512	53.2%
Miscellaneous	46,000	33.0%	813	1.8%	298	0.7%
TOTAL REVENUE	\$ 3,613,800	33.0%	\$ 939,801	26.0%	\$ 964,174	26.9%

EXPENDITURES						
Business Office	698,946	33.0%	229,007	32.8%	203,201	26.5%
Water System	1,245,237	33.0%	573,030	46.0%	473,897	28.8%
Sewer System	1,797,659	33.0%	386,005	21.5%	389,806	26.9%
Storm Water	635,200	33.0%	177,050	27.9%	125,426	26.6%
Other Sources/Uses	-	-				
TOTAL EXPENDITURES	\$ 4,377,042	33.0%	\$ 1,365,092	31.2%	\$ 1,192,330	27.5%

Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	33.0%	18,618	19.6%	17,893	21.1%
RENTAL FEES						
Community Center	61,680	33.0%	8,090	13.1%	8,352	18.6%
Conference Center	28,320	33.0%	6,021	21.3%	6,723	22.1%
TOTAL REVENUE	\$ 185,000	33.0%	\$ 32,729	17.7%	\$ 32,968	20.5%

EXPENDITURES						
Community Center Operations	198,200	33.0%	52,971	26.7%	46,892	28.7%
TOTAL EXPENDITURES	\$ 198,200	33.0%	\$ 52,971	26.7%	\$ 46,892	28.7%