

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	83.3%	\$ 3,697,315	100.2%	\$ 3,428,221	103.4%
Sales Taxes	2,277,100	83.3%	1,524,925	67.0%	1,801,151	84.8%
Franchise Taxes	959,929	83.3%	725,609	75.6%	617,534	73.5%
Licenses,Permits,Fees,Fines	810,150	83.3%	798,204	98.5%	723,751	72.6%
Miscellaneous	137,220	83.3%	211,131	153.9%	148,353	92.4%
TOTAL REVENUE	\$ 7,875,304	83.3%	\$ 6,957,184	88.3%	\$ 6,719,010	90.3%

EXPENDITURES

Business Office	\$ 165,817	83.3%	\$ 128,113	77.3%	\$ 111,650	67.6%
Finance	224,673	83.3%	176,531	78.6%	178,498	81.1%
Council & Manager	819,105	83.3%	592,862	72.4%	445,459	81.2%
Police	1,909,089	83.3%	1,426,244	75.0%	1,559,283	76.0%
Fire	2,815,698	83.3%	2,396,233	85.0%	1,883,689	84.0%
Public Works	1,441,516	83.3%	1,017,685	70.6%	984,358	83.0%
Community Development	219,740	83.3%	186,375	84.8%	174,432	79.2%
Economic Development	247,498	83.3%	102,595	41.5%	104,768	55.4%
Special Events	157,519	83.3%	122,358	77.7%	87,142	89.3%
Parks & Recreation	238,372	83.3%	154,473	64.8%	99,222	54.0%
Library	363,310	83.3%	270,725	74.5%	252,911	70.4%
Communications	446,700	83.3%	272,180	60.9%	223,656	76.2%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 9,049,037	83.3%	\$ 6,846,374	75.8%	\$ 6,105,068	78.8%

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	83.3%	\$ 1,178,379	73.9%	\$ 1,127,804	70.8%
Sewer Sales	1,912,000	83.3%	1,506,134	78.8%	1,466,610	78.0%
Connection & Platting	2,500	83.3%	650	26.0%	525	21.0%
Customer Fees	43,300	83.3%	39,485	91.2%	31,665	73.1%
Tapping Fees	16,000	83.3%	10,195	63.7%	18,818	117.6%
Water Lease	-		60,000		-	
Miscellaneous	46,000	83.3%	19,870	43.2%	958	2.1%
TOTAL REVENUE	\$ 3,613,800	83.3%	\$ 2,814,714	77.9%	\$ 2,646,380	73.7%

EXPENDITURES

Business Office	698,946	83.3%	\$ 533,701	76.4%	\$ 573,302	74.6%
Water System	1,245,237	83.3%	776,700	62.4%	1,020,396	62.0%
Sewer System	1,797,659	83.3%	1,143,763	63.6%	1,081,788	74.6%
Storm Water	999,200	83.3%	492,961	49.3%	286,041	60.6%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 4,741,042	83.3%	\$ 2,947,126	62.2%	\$ 2,961,527	68.3%

Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	83.3%	\$ 64,385	67.8%	\$ 62,632	73.7%
RENTAL FEES						
Community Center	61,680	83.3%	26,220	42.5%	35,043	77.9%
Conference Center	28,320	83.3%	21,677	76.5%	23,995	78.8%
TOTAL REVENUE	\$ 185,000	83.3%	\$ 112,282	60.7%	\$ 121,670	75.8%

EXPENDITURES

Community Center Operations	198,200	83.3%	\$ 136,803	69.0%	\$ 122,517	75.1%
TOTAL EXPENDITURES	\$ 198,200	83.3%	\$ 136,803	69.0%	\$ 122,517	75.1%