

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	75.0%	\$ 3,532,312	95.7%	\$ 3,280,202	98.9%
Sales Taxes	2,277,100	75.0%	1,334,557	58.6%	1,788,874	84.2%
Franchise Taxes	959,929	75.0%	675,440	70.4%	616,441	73.4%
Licenses,Permits,Fees,Fines	810,150	75.0%	720,735	89.0%	663,244	66.5%
Miscellaneous	137,220	75.0%	148,271	108.1%	137,615	85.7%
<b>TOTAL REVENUE</b>	<b>\$ 7,875,304</b>	<b>75.0%</b>	<b>\$ 6,411,314</b>	<b>81.4%</b>	<b>\$ 6,486,376</b>	<b>87.2%</b>

EXPENDITURES						
Business Office	\$ 165,817	75.0%	\$ 115,688	69.8%	\$ 100,238	60.7%
Finance	224,673	75.0%	165,254	73.6%	163,221	74.2%
Council & Manager	819,105	75.0%	537,590	65.6%	402,425	73.3%
Police	1,909,089	75.0%	1,291,487	68.0%	1,365,813	76.0%
Fire	2,815,698	75.0%	2,237,590	79.0%	1,672,550	75.0%
Public Works	1,409,516	75.0%	947,880	67.3%	880,712	74.3%
Community Development	219,740	75.0%	151,455	68.9%	155,934	70.8%
Economic Development	247,498	75.0%	98,762	39.9%	91,448	48.4%
Special Events	112,845	75.0%	91,809	81.4%	39,366	40.4%
Parks & Recreation	238,372	75.0%	115,712	48.5%	91,804	50.0%
Library	363,310	75.0%	243,052	66.9%	217,656	60.6%
Communications	446,700	75.0%	225,683	50.5%	193,030	0.0%
Other Sources/Uses	-	75.0%	-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,972,363</b>	<b>75.0%</b>	<b>\$ 6,221,959</b>	<b>117.3%</b>	<b>\$ 5,374,197</b>	<b>69.3%</b>

## 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	75.0%	\$ 1,028,640	64.5%	\$ 1,007,258	63.2%
Sewer Sales	1,912,000	75.0%	1,326,431	69.4%	1,313,137	69.8%
Connection & Platting	2,500	75.0%	650	26.0%	525	21.0%
Customer Fees	43,300	75.0%	35,542	82.1%	27,400	63.3%
Tapping Fees	16,000	75.0%	10,195	63.7%	16,876	105.5%
Miscellaneous	46,000	75.0%	18,238	39.7%	818	1.8%
<b>TOTAL REVENUE</b>	<b>\$ 3,613,800</b>	<b>75.0%</b>	<b>\$ 2,419,696</b>	<b>67.0%</b>	<b>\$ 2,366,014</b>	<b>66.1%</b>

EXPENDITURES						
Business Office	698,946	75.0%	\$ 486,068	69.5%	\$ 513,956	66.9%
Water System	1,245,237	75.0%	917,792	73.7%	964,880	58.7%
Sewer System	1,797,659	75.0%	1,027,731	57.2%	1,069,481	73.8%
Storm Water	917,200	75.0%	463,091	50.5%	220,691	46.7%
Other Sources/Uses	-		-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,659,042</b>	<b>75.0%</b>	<b>\$ 2,894,681</b>	<b>62.1%</b>	<b>\$ 2,769,008</b>	<b>63.9%</b>

## Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	75.0%	\$ 45,889	48.3%	\$ 50,987	60.0%
<b>RENTAL FEES</b>						
Community Center	61,680	75.0%	23,620	38.3%	32,443	72.1%
Conference Center	28,320	75.0%	20,961	74.0%	20,301	66.6%
<b>TOTAL REVENUE</b>	<b>\$ 185,000</b>	<b>75.0%</b>	<b>\$ 90,470</b>	<b>48.9%</b>	<b>\$ 103,731</b>	<b>64.6%</b>

EXPENDITURES						
Community Center Operations	198,200	75.0%	\$ 116,339	58.7%	\$ 108,143	66.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 198,200</b>	<b>75.0%</b>	<b>\$ 116,339</b>	<b>58.7%</b>	<b>\$ 108,143</b>	<b>66.3%</b>