

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	66.6%	\$ 3,392,065	91.9%	\$ 3,133,396	94.5%
Sales Taxes	2,277,100	66.6%	1,159,738	50.9%	1,788,874	84.2%
Franchise Taxes	959,929	66.6%	670,937	69.9%	612,414	72.9%
Licenses,Permits,Fees,Fines	810,150	66.6%	657,999	81.2%	590,496	59.2%
Miscellaneous	137,220	66.6%	110,415	80.5%	112,255	69.9%
TOTAL REVENUE	\$ 7,875,304	66.6%	\$ 5,991,154	76.1%	\$ 6,237,435	83.9%

EXPENDITURES						
Business Office	\$ 165,817	66.6%	\$ 102,018	61.6%	\$ 88,916	53.9%
Finance	224,673	66.6%	142,684	63.6%	144,971	66.0%
Council & Manager	819,105	66.6%	493,439	61.4%	360,774	65.9%
Police	1,909,089	66.6%	1,141,388	59.8%	1,189,475	58.0%
Fire	2,815,698	66.6%	2,022,319	71.8%	1,497,276	66.9%
Public Works	1,409,516	66.6%	828,896	58.9%	782,976	67.6%
Community Development	219,740	66.6%	135,693	61.8%	143,024	65.0%
Economic Development	247,498	66.6%	87,150	35.2%	77,648	41.1%
Special Events	112,845	66.6%	52,257	46.5%	30,572	31.3%
Parks & Recreation	238,372	66.6%	109,676	46.0%	83,772	45.6%
Library	363,310	66.6%	213,584	58.8%	189,221	46.2%
Communications	446,700	66.6%	209,865	47.0%	170,441	58.1%
Other Sources/Uses	-	66.6%	-	0.0%	-	
TOTAL EXPENDITURES	\$ 8,972,363	66.6%	\$ 5,538,967	62.0%	\$ 4,759,066	62.1%

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	66.6%	\$ 911,699	57.2%	\$ 883,694	55.4%
Sewer Sales	1,912,000	66.6%	1,158,622	60.6%	1,151,423	61.2%
Connection & Platting	2,500	66.6%	650	26.0%	375	15.0%
Customer Fees	43,300	66.6%	30,912	71.4%	24,262	56.0%
Tapping Fees	16,000	66.6%	10,195	63.7%	11,370	71.1%
Miscellaneous	46,000	66.6%	17,527	38.1%	702	1.5%
TOTAL REVENUE	\$ 3,613,800	66.6%	\$ 2,129,606	58.9%	\$ 2,071,826	50.3%

EXPENDITURES

Business Office	698,946	66.6%	427,053	61.1%	461,352	60.3%
Water System	1,245,237	66.6%	832,527	69.0%	680,021	42.9%
Sewer System	1,797,659	66.6%	901,642	50.2%	980,696	67.6%
Storm Water	917,200	66.6%	435,780	47.5%	205,384	43.5%
Other Sources/Uses	-	66.6%				
TOTAL EXPENDITURES	\$ 4,659,042	66.6%	\$ 2,597,002	56.3%	\$ 2,327,453	54.3%

Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	66.6%	42,069	44.3%	45,773	53.9%
RENTAL FEES						
Community Center	61,680	66.6%	20,745	33.6%	31,572	70.2%
Conference Center	28,320	66.6%	19,089	67.4%	18,409	60.4%
TOTAL REVENUE	\$ 185,000	66.6%	\$ 81,903	44.3%	\$ 95,754	59.7%

EXPENDITURES

Community Center Operations	198,200	66.6%	95,141	52.1%	97,124	59.5%
TOTAL EXPENDITURES	\$ 198,200	66.6%	\$ 95,141	52.1%	\$ 97,124	59.5%