

**City of Leon Valley
Monthly Financial
December 2015
General Fund**

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	25.0%	\$ 713,661	21.5%	\$ 713,661	21.5%
Sales Taxes	2,277,100	25.0%	167,741	7.9%	167,741	7.9%
Franchise Taxes	959,929	25.0%	199,881	23.8%	199,881	23.8%
Licenses,Permits,Fees,Fines	810,150	25.0%	192,744	19.3%	192,744	19.3%
Miscellaneous	137,220	25.0%	24,155	15.0%	24,154	15.0%
TOTAL REVENUE	\$ 7,875,304	25.0%	\$ 1,298,182	17.5%	\$ 1,298,181	17.5%

EXPENDITURES						
Business Office	\$ 165,817	25.0%	\$ 35,098	21.2%	\$ 33,571	20.3%
Finance	224,673	25.0%	66,604	29.6%	50,022	27.3%
Council & Manager	808,469	25.0%	258,737	32.0%	109,248	19.9%
Police	1,909,089	25.0%	513,991	27.0%	533,676	23.0%
Fire	2,328,426	25.0%	736,345	32.0%	596,797	27.0%
Public Works	1,335,138	25.0%	318,927	23.9%	332,323	28.0%
Community Development	219,740	25.0%	58,226	26.5%	68,127	30.9%
Economic Development	247,498	25.0%	39,652	16.0%	22,804	12.1%
Special Events	112,845	25.0%	27,674	24.5%	8,498	8.7%
Parks & Recreation	238,372	25.0%	55,758	23.4%	27,449	14.9%
Library	363,310	25.0%	87,321	24.0%	76,493	21.3%
Communications	489,930	25.0%	121,435	24.8%		
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 8,443,307	25.0%	\$ 2,319,767	27.5%	\$ 1,859,008	24.0%

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	25.0%	\$ 312,630	19.6%	\$ 306,905	19.3%
Sewer Sales	1,912,000	25.0%	344,373	18.0%	369,216	19.6%
Connection & Platting	2,500	25.0%	-		150	6.0%
Customer Fees	43,300	25.0%	11,289	26.1%	8,385	19.4%
Tapping Fees	16,000	25.0%	-		5,701	35.6%
Miscellaneous	46,000	25.0%	425	0.9%	201	0.4%
TOTAL REVENUE	\$ 3,613,800	25.0%	\$ 668,717	18.5%	\$ 690,558	19.3%

EXPENDITURES

Business Office	698,946	25.0%	186,354	26.7%	144,288	18.8%
Water System	1,245,237	25.0%	328,797	26.4%	248,612	15.1%
Sewer System	1,797,659	25.0%	236,533	13.2%	261,056	18.0%
Storm Water	635,200	25.0%	151,312	23.8%	88,803	18.8%
Other Sources/Uses	-		-			
TOTAL EXPENDITURES	\$ 4,377,042	25.0%	\$ 902,996	20.6%	\$ 742,759	17.1%

Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	25.0%	7,258	7.6%	7,910	9.3%
RENTAL FEES						
Community Center	61,680	25.0%	6,240	10.1%	3,562	7.9%
Conference Center	28,320	25.0%	4,029	14.2%	3,319	10.9%
TOTAL REVENUE	\$ 185,000	25.0%	\$ 17,527	9.5%	\$ 14,791	9.2%

EXPENDITURES

Community Center Operations	198,200	25.0%	41,280	20.8%	33,221	20.4%
TOTAL EXPENDITURES	\$ 198,200	25.0%	\$ 41,280	20.8%	\$ 33,221	20.4%