

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	16.7%	\$ 351,823	9.5%	\$ 332,852	10.0%
Sales Taxes	2,277,100	16.7%	-		-	
Franchise Taxes	959,929	16.7%	231,091	24.1%	199,881	23.8%
Licenses,Permits,Fees,Fines	810,150	16.7%	127,477	15.7%	130,993	13.1%
Miscellaneous	137,220	16.7%	16,600	12.1%	12,259	7.6%
<b>TOTAL REVENUE</b>	<b>\$ 7,875,304</b>	<b>16.7%</b>	<b>\$ 726,991</b>	<b>9.2%</b>	<b>\$ 675,985</b>	<b>9.1%</b>

EXPENDITURES						
Business Office	\$ 165,817	16.7%	\$ 18,671	11.3%	\$ 17,988	10.9%
Finance	224,673	16.7%	36,196	16.1%	36,133	16.4%
Council & Manager	814,287	16.7%	98,988	12.1%	71,146	13.0%
Police	1,909,089	16.7%	318,478	17.0%	387,675	19.0%
Fire	2,334,778	16.7%	478,667	17.0%	448,209	20.0%
Public Works	1,372,016	16.7%	201,167	14.0%	242,101	20.4%
Community Development	219,740	16.7%	37,573	17.1%	52,783	24.0%
Economic Development	247,498	16.7%	23,311	9.4%	15,317	8.1%
Special Events	112,845	16.7%	1,061	0.6%	7,521	7.7%
Parks & Recreation	238,372	16.7%	45,400	19.1%	21,218	11.6%
Library	363,310	16.7%	53,671	14.8%	55,794	15.5%
Communications	446,700	16.7%	63,016	14.1%		
Other Sources/Uses	-	0.0%	-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,449,125</b>	<b>16.7%</b>	<b>\$ 1,376,200</b>	<b>15.2%</b>	<b>\$ 1,355,885</b>	<b>17.5%</b>

## 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	16.7%	\$ 195,887	12.3%	\$ 190,082	11.9%
Sewer Sales	1,912,000	16.7%	196,651	10.3%	213,902	11.4%
Connection & Platting	2,500	16.7%	-		75	3.0%
Customer Fees	43,300	16.7%	7,746	17.9%	7,785	18.0%
Tapping Fees	16,000	16.7%	-		5,312	33.2%
Miscellaneous	46,000	16.7%	425	0.9%	113	0.3%
<b>TOTAL REVENUE</b>	<b>\$ 3,613,800</b>	<b>16.7%</b>	<b>\$ 400,709</b>	<b>11.1%</b>	<b>\$ 417,269</b>	<b>11.7%</b>

### EXPENDITURES

Business Office	698,946	16.7%	108,580	15.5%	104,981	13.7%
Water System	1,245,237	16.7%	240,743	19.3%	191,048	11.6%
Sewer System	1,797,659	16.7%	131,443	7.3%	136,912	9.4%
Storm Water	635,200	16.7%	96,890	9.7%	53,869	11.4%
Other Sources/Uses	-		-			
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,377,042</b>	<b>16.7%</b>	<b>\$ 577,656</b>	<b>12.2%</b>	<b>\$ 486,810</b>	<b>11.2%</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	16.7%	3,907	4.1%	4,424	5.2%
<b>RENTAL FEES</b>						
Community Center	61,680	16.7%	5,440	8.8%	2,242	5.0%
Conference Center	28,320	16.7%	3,308	11.7%	3,319	10.9%
<b>TOTAL REVENUE</b>	<b>\$ 185,000</b>	<b>16.7%</b>	<b>\$ 12,655</b>	<b>6.8%</b>	<b>\$ 9,985</b>	<b>6.2%</b>

### EXPENDITURES

Community Center Operations	198,200	16.7%	28,633	14.5%	24,219	14.8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 198,200</b>	<b>16.7%</b>	<b>\$ 28,633</b>	<b>14.5%</b>	<b>\$ 24,219</b>	<b>14.8%</b>