

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Ad Valorem	\$ 3,690,905	8.3%	\$ 53,424	1.5%	\$ 121,779	3.7%
Sales Taxes	2,277,100	8.3%	-		-	
Franchise Taxes	959,929	8.3%	27	0.0%	-	
Licenses,Permits,Fees,Fines	810,150	8.3%	69,149	8.5%	81,087	8.1%
Miscellaneous	137,220	8.3%	13,066	9.5%	5,673	3.5%
<b>TOTAL REVENUE</b>	<b>\$ 7,875,304</b>	<b>8.3%</b>	<b>\$ 135,666</b>	<b>1.7%</b>	<b>\$ 208,539</b>	<b>2.8%</b>

EXPENDITURES						
Business Office	\$ 165,817	8.3%	\$ 9,839	5.9%	\$ 8,698	5.3%
Finance	224,673	8.3%	22,192	9.9%	21,959	10.0%
Council & Manager	819,105	8.3%	45,286	5.5%	47,662	8.7%
Police	1,909,089	8.3%	168,192	9.0%	199,704	10.0%
Fire	2,815,698	8.3%	240,941	9.0%	256,754	11.0%
Public Works	1,441,516	8.3%	101,790	7.1%	131,787	11.1%
Community Development	219,740	8.3%	22,132	10.1%	33,981	15.4%
Economic Development	247,498	8.3%	11,760	4.8%	7,718	4.1%
Special Events	157,519	8.3%	886	0.6%	6,324	6.5%
Parks & Recreation	238,372	8.3%	11,082	4.7%	9,687	5.3%
Library	363,310	8.3%	25,957	7.1%	27,258	7.6%
Communications	446,700	8.3%	28,120	6.3%		
Other Sources/Uses	-	8.3%	-		-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,049,037</b>	<b>8.3%</b>	<b>\$ 688,178</b>	<b>7.6%</b>	<b>\$ 751,532</b>	<b>9.7%</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	8.3%	\$ 67,166	4.2%	\$ 63,788	4.0%
Sewer Sales	1,912,000	8.3%	47,826	2.5%	51,323	2.7%
Connection & Platting	2,500	8.3%	-		75	3.0%
Customer Fees	43,300	8.3%	3,841	8.9%	4,757	11.0%
Tapping Fees	16,000	8.3%	-		719	4.5%
Miscellaneous	46,000	8.3%	202	0.4%	-	
<b>TOTAL REVENUE</b>	<b>\$ 3,613,800</b>	<b>8.3%</b>	<b>\$ 119,035</b>	<b>3.3%</b>	<b>\$ 120,662</b>	<b>3.4%</b>

### EXPENDITURES

Business Office	698,946	8.3%	53,193	7.6%	57,122	7.4%
Water System	1,245,237	8.3%	50,614	4.1%	60,877	3.7%
Sewer System	1,797,659	8.3%	120,144	6.7%	126,702	8.7%
Storm Water	635,200	8.3%	19,823	2.0%	19,596	4.2%
Other Sources/Uses	-					
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,377,042</b>	<b>8.3%</b>	<b>\$ 243,774</b>	<b>5.1%</b>	<b>\$ 264,297</b>	<b>6.1%</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	8.3%	-	0.0%	-	0.0%
<b>RENTAL FEES</b>						
Community Center	61,680	8.3%	2,400	3.9%	696	1.6%
Conference Center	28,320	8.3%	892	3.2%	1,255	4.1%
<b>TOTAL REVENUE</b>	<b>\$ 185,000</b>	<b>8.3%</b>	<b>\$ 3,292</b>	<b>3.7%</b>	<b>\$ 1,951</b>	<b>2.6%</b>

### EXPENDITURES

Community Center Operations	198,200	8.3%	12,248	6.2%	12,031	7.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 198,200</b>	<b>8.3%</b>	<b>\$ 12,248</b>	<b>6.2%</b>	<b>\$ 12,031</b>	<b>7.4%</b>