

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

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
	Ad Valorem	\$ 3,690,905	100.0%	\$ 3,718,246	100.7%	\$ 3,434,382
Sales Taxes	2,277,100	100.0%	2,376,173	104.4%	2,242,189	105.6%
Franchise Taxes	959,929	100.0%	983,728	102.5%	898,466	107.0%
Licenses,Permits,Fees,Fines	810,150	100.0%	958,336	118.3%	885,450	88.8%
Miscellaneous	137,220	100.0%	420,745	306.6%	162,559	101.2%
TOTAL REVENUE	\$ 7,875,304	100.0%	\$ 8,457,227	107.4%	\$ 7,623,047	102.5%

EXPENDITURES						
Business Office	\$ 165,817	100.0%	\$ 154,601	93.2%	\$ 143,022	86.6%
Finance	224,673	100.0%	209,794	93.4%	214,185	97.3%
Council & Manager	819,105	100.0%	723,970	88.4%	543,229	99.0%
Police	1,909,089	100.0%	1,751,072	91.7%	1,854,307	94.0%
Fire	2,815,698	100.0%	2,781,474	98.8%	2,202,383	92.2%
Public Works	1,528,201	100.0%	1,356,478	88.8%	1,147,619	96.8%
Community Development	219,740	100.0%	218,092	99.2%	215,563	97.9%
Economic Development	247,498	100.0%	124,651	50.4%	155,816	82.5%
Special Events	157,519	100.0%	131,104	83.2%	96,412	98.8%
Parks & Recreation	238,372	100.0%	198,429	83.2%	142,794	77.7%
Library	363,310	100.0%	346,782	95.5%	317,049	88.3%
Communications	446,700	100.0%	348,793	78.1%	283,470	96.6%
Other Sources/Uses	-		-		-	
TOTAL EXPENDITURES	\$ 9,135,722	100.0%	\$ 8,345,240	91.3%	\$ 7,315,848	94.4%

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	100.0%	\$ 1,586,221	99.5%	\$ 1,517,070	95.2%
Sewer Sales	1,912,000	100.0%	2,011,973	105.2%	1,871,412	99.5%
Connection & Platting	2,500	100.0%	1,025	41.0%	525	21.0%
Customer Fees	43,300	100.0%	51,975	120.0%	39,020	90.1%
Tapping Fees	16,000	100.0%	14,081	88.0%	18,818	117.6%
Water Lease	-	100.0%	-		-	
Miscellaneous	46,000	100.0%	146,688	318.9%	120,678	262.3%
TOTAL REVENUE	\$ 3,613,800	100.0%	\$ 3,811,962	105.5%	\$ 3,567,524	99.6%

EXPENDITURES

Business Office	698,946	100.0%	\$ 638,299	91.3%	\$ 669,354	87.1%
Water System	1,245,237	100.0%	874,967	70.3%	911,259	55.4%
Sewer System	1,797,659	100.0%	1,504,512	83.7%	1,394,312	96.2%
Storm Water	999,200	100.0%	428,122	42.8%	337,648	71.5%
Other Sources/Uses	-	100.0%	-		-	
TOTAL EXPENDITURES	\$ 4,741,042	100.0%	\$ 3,445,900	72.7%	\$ 3,312,573	76.4%

Community Center Fund

REVENUE	FY 2016 BUDGET		FY 2016 Y-T-D ACTUAL		FY 2015 Y-T-D ACTUAL	
Hotel/Motel Taxes	95,000	100.0%	\$ 89,170	93.9%	\$ 95,573	112.4%
RENTAL FEES		100.0%				
Community Center	61,680	100.0%	39,926	64.7%	59,382	132.0%
Conference Center	28,320	100.0%	27,765	98.0%	27,279	89.5%
TOTAL REVENUE	\$ 185,000	100.0%	\$ 156,862	84.8%	\$ 182,234	113.6%

EXPENDITURES

Community Center Operations	198,200	100.0%	\$ 175,918	88.8%	\$ 156,934	96.2%
TOTAL EXPENDITURES	\$ 198,200	100.0%	\$ 175,918	88.8%	\$ 156,934	96.2%