

City of Leon Valley June 2025 Financial Report

Carol Goering

Finance Director
City Council Meeting

July 15, 2025



City of Leon Valley

Monthly Financial

June 2025

General Fund

Target Percentage 75.00%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Ad Valorem	\$ 5,761,580	\$ 5,435,576	94.3%	\$ 5,261,915	96.2%
Sales Taxes	3,752,505	2,172,676	57.9%	2,194,767	57.9%
Franchise Taxes	998,900	520,145	52.1%	496,046	49.5%
Licenses, Permits, Fees & Fines	1,590,635	1,454,857	91.5%	924,899	74.7%
Interest Income	430,313	317,708	73.8%	342,127	108.0%
Miscellaneous Revenue	1,789,396	2,120,832	118.5%	328,715	32.1%
Transfers In	2,318,930	1,729,644	74.6%	2,133,856	100.0%
Total Revenue	\$ 16,642,259	\$ 13,751,438	82.6%	\$ 11,682,325	74.3%

EXPENDITURES

Municipal Court	\$ 427,642	\$ 323,361	75.6%	\$ 289,711	68.0%
Finance	498,204	321,521	64.5%	333,833	71.7%
Council & Manager	1,051,606	686,295	65.3%	730,554	61.2%
Information Technology	448,774	368,795	82.2%	260,458	82.5%
Police	3,834,110	2,467,089	64.3%	2,398,218	67.7%
Impound Lot	158,818	122,725	77.3%	107,777	53.5%
Fire	4,293,553	2,754,935	64.2%	2,548,883	65.4%
Public Works	2,693,644	1,779,399	66.1%	1,653,420	59.6%
Planning and Zoning	1,060,463	369,681	34.9%	367,474	56.6%
Economic Development	664,359	226,263	34.1%	205,156	39.9%
Special Events	175,097	73,472	42.0%	46,442	31.6%
Parks & Recreation	2,689,639	367,017	13.6%	237,404	7.53%
Library	555,067	381,312	68.7%	351,731	59.6%
Transfers Out	-	-	0.0%	-	0.0%
Total Expenditures	\$ 18,550,976	\$ 10,241,864	55.2%	\$ 9,531,061	53.3%



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June 2025**

General Fund

MISC REVENUE BREAKDOWN:	2025 BUDGET	YTD ACTUALS	
Miscellaneous	\$ 317,328	\$ 175,575	55.3%
Sales of Surplus Property	10,000	1,923,320	233.2%
ASPP Grant	20,000	-	0.0%
Hike and Bike Grant	1,260,312	-	0.0%
DEA Reimbursement	50,000	-	0.0%
Insurance Proceeds	50,000	16,108	32.2%
Library Grant	6,756	668	9.9%
Fire Grant	50,000	5,161	10.3%
PD Grants	25,000	-	0.0%
Total Miscellaneous	\$ 1,789,396	\$ 2,120,832	118.5%



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Water/Sewer/Storm Water Fund

Target Percentage 75.00%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Water Sales	\$ 2,113,000	\$ 1,450,471	68.6%	\$ 1,292,877	62.6%
Sewer Sales	2,508,000	1,855,016	74.0%	1,800,026	71.5%
Storm Water	560,000	375,956	67.1%	373,942	64.4%
Connection & Platting	2,250	2,100	93.3%	125	35.7%
Customer Fees	69,600	55,027	79.1%	51,497	74.7%
Tapping Fees	10,000	10,143	101.4%	3,886	38.9%
Interest Income	171,666	146,697	85.5%	155,138	310.3%
Miscellaneous Revenue	1,300,500	9,000	0.7%	358,852	849.6%
Total Revenue	\$ 6,735,016	\$ 3,904,409	58.0%	\$ 4,036,342	75.9%

EXPENDITURES

Water System *	3,366,607	2,210,348	65.7%	733,585	26.4%
Sewer System	3,213,283	1,408,803	43.8%	1,703,942	50.6%
Storm Water	845,605	103,777	12.3%	398,654	29.6%
Other Sources/Uses	1,361,401	1,253,538	92.1%	1,261,628	79.4%
Total Expenditures	\$ 8,786,896	\$ 4,976,467	56.6%	\$ 4,097,809	45.2%

* Water rights are being paid a portion from revenue and the reserves for water supply and water supply impact



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Water/Sewer/Storm Water Fund

MISC REVENUE BREAKDOWN:	2025 BUDGET		YTD ACTUALS	
Miscellaneous	\$	500	\$ 9,000	1800.0%
Grant - Bexar County		1,300,000	-	0.0%
Total Miscellaneous	\$	1,300,500	\$ 9,000	0.7%

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Community Center Fund

Target Percentage 75.00%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	27,306	60.8%	35,492	42.3%
Short Term - Rentals	-	21,334	0.0%	-	0.0%
RENTAL FEES					
Community Center	48,650	40,415	83.1%	26,785	55.9%
Conference Center	17,767	18,498	104.1%	21,071	128.8%
Interest Income	14,943	8,298	55.5%	9,454	131.3%
Transfers in	-	-	0.0%	-	0.0%
Total Revenue	\$ 161,360	\$ 115,850	71.8%	\$ 92,802	59.7%

EXPENDITURES					
Personnel	\$ 93,285	\$ 69,371	74.4%	\$ 65,116	72.9%
Supplies	11,725	373	3.2%	2,317	29.0%
Contractual	50,101	25,086	50.1%	29,866	50.3%
Capital Outlay	12,000	10,116	84.3%	11,287	15.7%
Total Expenditures	\$ 167,111	\$ 104,947	62.8%	\$ 108,586	47.5%



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Economic/Community Development

Target Percentage 75.00%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Sales Tax Revenues	\$ 411,086	\$ 238,959	58.1%	\$ 238,394	58.3%
Interest Income	20,313	15,813	77.8%	18,016	163.8%
Total Revenues	\$ 431,399	\$ 254,772	59.1%	\$ 256,410	61.1%

EXPENDITURES					
Personnel	\$ 182,781	\$ 119,632	65.5%	\$ 101,266	58.8%
Supplies	13,475	12,423	92.2%	9,790	85.3%
Contractual	236,768	52,738	22.3%	94,100	29.0%
Capital Outlay	231,335	41,469	17.9%	-	0.0%
Total Expenditures	\$ 664,359	\$ 226,263	34.1%	\$ 205,156	39.9%



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Impound Lot

Target Percentage 75.00%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Impound Lot Fees	\$ 118,700	\$ 95,690	80.6%	\$ 70,060	70.1%
Auctions	106,000	76,407	72.1%	80,574	124.0%
Total Revenues	\$ 224,700	\$ 172,097	76.6%	\$ 150,634	65.5%

EXPENDITURES

Personnel	\$ 127,548	\$ 96,639	75.8%	\$ 90,552	73.9%
Supplies	3,300	1,061	32.1%	624	32.9%
Contractual	10,072	7,127	70.8%	8,530	85.3%
Capital	17,898.00	17,898	100.0%	8,071	12.0%
Total Expenditures	\$ 158,818	\$ 122,725	77.3%	\$ 107,777	53.5%

**City of Leon Valley
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Red Light Cameras (RLC)

Target Percentage 75.00%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Red Light Camera Fines	\$ 2,080,051	\$ 1,339,808	64.4%	\$ 1,812,043	95.6%
Late Fees/Court Costs	200,000	110,980	55.5%	137,047	68.5%
Interest Income	37,740	25,382	67.3%	30,411	121.6%
Miscellaneous Revenue	-	70	0.0%	-	0.0%
Transfers in	-	-	0.0%	-	0.0%
Total Revenues	\$ 2,317,791	\$ 1,476,239	63.7%	\$ 1,979,501	93.3%

EXPENDITURES

Red Light Cameras (Tier 1)

Personnel (6 employees)	\$ 664,154	\$ 478,520	72.0%	\$ 450,081	70.1%
Supplies	8,550	1,939	22.7%	-	0.0%
Contractual	907,820	575,722	63.4%	571,376	64.4%
Transfers	370,264	370,264	100.0%	342,558	100%
Total Tier One	\$ 1,950,788	\$ 1,426,444	73.1%	\$ 1,364,016	72.8%

Traffic Safety (Tier 2)

Personnel (2 employees)	\$ 217,831	\$ 112,982	51.9%	\$ 145,437	48.8%
Supplies	37,725	16,867	44.7%	350	3.6%
Contractual	78,983	33,206	42.0%	7,319	13.55%
Capital Outlay	244,465	211,990	86.7%	252,403	42.6%
Total Tier Two	\$ 579,004	\$ 375,046	64.8%	\$ 405,509	42.5%

UNAUDITED

RLC Fines Revenue	1,339,808	
RLC Expenditures	(1,056,181)	
RLC Personnel Transfers YTD	(277,698)	
	5,929	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	2,965	This is the 50% that comes to the city
Late Fees Revenue	110,980	City keeps 100%
Interest Income Revenue	25,451	City keeps 100%
Traffic Safety Expenditures	(375,046)	
Total Net Fund Revenue (Loss)	(235,651)	



City of Leon Valley Fund Balances

Fund Balances as of 09/30/2024:

	General Fund	Red Light Camera	Debt Service Fund	Street Maintenance Tax Fund	Other Nonmajor Governmental Funds
Unassigned	6,832,000	-	-	-	-
Committed for Disaster Emergencies	1,000,000	-	-	-	-
Assigned:					
Economic Development	925,274	-	-	-	-
Tree Mitigation	391,475	-	-	-	-
Restricted:					
Public, Educational and Governmental	332,800	-	-	-	-
Other	7,237	-	-	-	-
Red Light Camera Traffic Safety	-	944,822	-	-	-
Debt Service	-	-	577,210	-	-
Street Maintenance	-	-	-	1,751,192	-
Crime Control and Prevention District	-	-	-	-	738,579
Federal Police Forfeitures	-	-	-	-	1,046,275
Community Center	-	-	-	-	294,008
Grants	-	-	-	-	9,838
Child Safety	-	-	-	-	78,603
State Police Forfeiture	-	-	-	-	11,757
Building Security	-	-	-	-	89,701
Court Technology	-	-	-	-	61,966



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