

City of Leon Valley November 2024 Financial Report

Carol Goering

Finance Director

City Council Meeting

December 17, 2024

City of Leon Valley Monthly Financial November 2024

General Fund

Target Percentage 16.66%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Ad Valorem	\$ 5,761,580	\$ 677,268	11.8%	\$ 676,241	12.4%
Sales Taxes	3,752,505	2,259	0.1%	-	0.0%
Franchise Taxes	998,900	83,272	8.3%	92,086	9.2%
Licenses, Permits, Fees & Fines	1,590,635	297,775	18.7%	217,483	17.6%
Interest Income	430,313	70,502	16.4%	60,686	27.3%
Miscellaneous Revenue	1,789,396	1,930,479	107.9%	21,388	3.9%
Transfers In	2,318,930	-	0.0%	-	0.0%
Total Revenue	\$ 16,642,259	\$ 3,061,556	18.4%	\$ 1,067,883	6.8%

EXPENDITURES

Municipal Court	\$ 427,642	\$ 70,518	16.5%	\$ 65,243	15.3%
Finance	498,204	70,253	14.1%	89,229	19.2%
Council & Manager	1,022,816	159,916	15.6%	182,047	15.2%
Information Technology	448,774	114,493	25.5%	89,611	28.4%
Police	3,834,110	638,723	16.7%	637,958	18.0%
Impound Lot	140,920	28,013	19.9%	30,459	15.1%
Fire	4,293,553	632,114	14.7%	604,906	15.5%
Public Works	2,520,501	544,511	21.6%	410,743	14.8%
Planning and Zoning	1,060,463	52,027	4.9%	63,773	9.8%
Economic Development	658,024	88,109	13.4%	69,658	13.5%
Special Events	172,597	3,838	2.2%	364	25.0%
Parks & Recreation	2,483,139	67,551	2.7%	78,812	2.50%
Library	535,067	84,551	15.8%	82,377	14.0%
Transfers Out	-	-	-	-	0.0%
Total Expenditures	\$ 18,095,810	\$ 2,554,617	14.1%	\$ 2,405,181	13.5%



City of Leon Valley Monthly Financial November 2024

General Fund

MISC REVENUE BREAKDOWN:	2025 BUDGET	YTD ACTUALS	
Miscellaneous	\$ 327,328	\$ 20,423	6.2%
Sales of Surplus Property	\$ 10,000	\$ 1,909,388	93.9%
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	\$ -	0.0%
Library Grant	\$ 6,756	\$ 668	9.9%
Fire Grant	\$ 50,000	\$ -	0.0%
PD Grants	\$ 25,000	\$ -	0.0%
Total Miscellaneous	\$ 1,799,396	\$ 1,930,479	107.3%



City of Leon Valley Monthly Financial November 2024

Water/Sewer/Storm Water Fund

Target Percentage 16.66%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Water Sales	\$ 2,113,000	\$ 272,691	12.9%	\$ 233,729	11%
Sewer Sales	2,508,000	304,033	12.1%	286,712	11%
Storm Water	560,000	61,705	11.0%	61,126	9%
Connection & Platting	2,250	900	40.0%	-	-
Customer Fees	69,600	11,912	17.1%	11,612	17%
Tapping Fees	10,000	4,643	46.4%	-	0.0%
Interest Income	171,666	33,121	19.3%	35,073	70%
Miscellaneous Revenue	1,300,500	-	0.0%	-	0.0%
Total Revenue	\$ 6,735,016	\$ 689,005	10.2%	\$ 628,251	11.8%

EXPENDITURES

Water System	1,906,607	154,809	8.1%	217,217	7.8%
Sewer System	2,775,650	92,717	3.3%	308,143	9.2%
Storm Water	184,800	4,307	2.3%	49,678	3.7%
Other Sources/Uses	1,361,401	-	0.0%	-	0.0%
Total Expenditures	\$ 6,228,458	\$ 251,832	4.0%	\$ 575,038	7.7%



City of Leon Valley Monthly Financial November 2024

Community Center Fund

Target Percentage 16.66%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	\$ -	0.0%	\$ -	0.0%
Short Term - Rentals	-	-	0.0%	-	-
RENTAL FEES					
Community Center	48,650	12,798	26.3%	3,163	6.6%
Conference Center	17,767	4,176	23.5%	8,063	49.3%
Interest Income	14,943	1,975	13.2%	2,083	28.9%
Transfers in	-	-	-	-	-
Total Revenue	\$ 161,360	\$ 18,948	11.7%	\$ 13,309	8.6%

EXPENDITURES					
Personnel	\$ 93,285	\$ 15,190	16.3%	\$ 14,116	15.8%
Supplies	11,725	106	0.9%	130	1.6%
Contractual	50,101	4,754	9.5%	11,272	19.0%
Capital Outlay	10,000	10,116	101.2%	-	-
Total Expenditures	\$ 165,111	\$ 30,166	18.3%	\$ 25,518	11.2%



City of Leon Valley Monthly Financial November 2024

Economic/Community Development

Target Percentage 16.66%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Sales Tax Revenues	\$ 411,086	\$ -	0.0%	\$ -	0.0%
Interest Income	20,313	3,763	18.5%	3,970	36.1%
Total Revenues	\$ 431,399	\$ 3,763	9.6%	\$ 3,970	36.1%

EXPENDITURES

Personnel	\$ 182,781	\$ 26,434	14.5%	\$ 21,348	12.4%
Supplies	13,475	809	6.0%	375	3.3%
Contractual	236,768	20,133	8.5%	47,935	14.8%
Capital Outlay	225,000	40,734	18.1%	-	-
Total Expenditures	\$ 658,024	\$ 88,109	13.4%	\$ 69,658	13.5%



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Impound Lot

Target Percentage 16.66%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Impound Lot Fees	\$ 118,700	\$ 16,915	14.3%	\$ 22,550	22.6%
Auctions	106,000	-	0.0%	-	0.0%
Total Revenues	\$ 224,700	\$ 16,915	14.3%	\$ 22,550	22.6%

EXPENDITURES

Personnel	\$ 127,548	\$ 27,477	21.5%	\$ 26,351	21.5%
Supplies	3,300	19	0.6%	-	0.0%
Contractual	10,072	517	5.1%	4,108	41.1%
Capital	-	-	0.0%	-	-
Total Expenditures	\$ 140,920	\$ 28,013	19.9%	\$ 30,459	15.1%

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Red Light Cameras (RLC)

Target Percentage 16.66%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Red Light Camera Fines	\$ 2,080,051	\$ 386,908	18.6%	\$ 339,710	17.9%
Late Fees/Court Costs	200,000	30,457	15.2%	22,595	11.3%
Interest Income	37,740	7,324	19.4%	4,851	19.4%
Miscellaneous Revenue	-	-	0.0%	-	-
Transfers in	-	-	-	-	-
Total Revenues	\$ 2,317,791	\$ 424,689	18.3%	\$ 367,156	17.3%

EXPENDITURES

Red Light Cameras (Tier 1)

Personnel (6 employees)	\$ 664,154	\$ 112,677	17.0%	\$ 112,928	17.6%
Supplies	8,550	-	0.0%	-	0.0%
Contractual	907,820	7,627	0.8%	72,608	8.2%
Transfers	370,264	-	0.0%	-	0%
Total Tier One	\$ 1,950,788	\$ 120,304	6.2%	\$ 185,536	9.9%

Traffic Safety (Tier 2)

Personnel (2 employees)	\$ 217,831	\$ 19,006	8.7%	\$ 33,964	11.4%
Supplies	37,725	-	0.0%	-	0.0%
Contractual	78,983	25,795	32.7%	1,464	2.71%
Capital Outlay	65,000	3,200	4.9%	134,239	22.7%
Total Tier Two	\$ 399,539	\$ 48,000	12.0%	\$ 169,668	17.8%

UNAUDITED

RLC Fines Revenue	386,908	
RLC Expenditures	(120,304)	
RLC Personnel Transfers YTD	(61,711)	
	204,893	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	102,447	This is the 50% that comes to the city
Late Fees Revenue	30,457	City keeps 100%
Interest Income Revenue	7,324	City keeps 100%
Traffic Safety Expenditures	(48,000)	
Total Net Fund Revenue (Loss)	92,228	



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