

City of Leon Valley March Financial Report

Carol Goering
Finance Director

City Council Meeting
April 18, 2023



General Fund

March

General Fund

Target Percentage 50.00%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Ad Valorem	\$ 5,476,000	\$ 5,030,537	91.9%	\$ 4,823,632	94.1%
Sales Taxes	3,719,631	1,256,972	33.8%	1,135,029	39.0%
Franchise Taxes	911,798	505,229	55.4%	341,878	38.6%
Licenses, Permits, Fees & Fines	1,576,080	466,982	29.6%	1,784,882	56.0%
Miscellaneous	650,516	269,026	41.4%	205,274	41.8%
Transfers In	2,080,594	1,889,208	90.8%	512,420	100.00%
Total Revenue	\$ 14,414,619	\$ 9,417,955	65.3%	\$ 8,803,115	69.9%

EXPENDITURES

Municipal Court	\$ 419,050	\$ 188,201	44.9%	\$ 83,460	19.9%
Finance	407,845	186,958	45.8%	85,180	20.9%
Council & Manager	1,329,819	629,274	47.3%	521,098	32.3%
Information Technology	315,183	139,112	44.1%	-	0.00%
Police	3,311,063	1,637,621	49.5%	1,235,053	36.9%
Traffic Safety Program	-	-	-	190,886	69.2%
Red Light Cameras	-	-	-	513,356	-35.4%
Impound Lot	113,594	63,717	56.1%	73,957	-64.4%
Fire	3,623,269	1,674,180	46.2%	1,553,920	42.7%
Public Works	2,232,693	945,813	42.4%	741,458	31.9%
Planning and Zoning	515,533	168,590	32.7%	158,055	30.7%
Economic Development	292,549	62,769	21.5%	120,331	-37.8%
Special Events	140,350	22,334	15.9%	16,456	9.5%
Parks & Recreation	281,400	40,334	14.3%	109,557	6.6%
Library	572,648	214,207	37.4%	208,428	32.4%
Transfers Out	721,884	721,884	100.0%	-	0.00%
Total Expenditures	\$ 14,276,880	\$ 6,694,993	46.9%	\$ 5,611,195	39.8%

Water & Sewer Fund

March

March 2023

Water/Sewer/Storm Water Fund

Target Percentage 50.00%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Water Sales	\$ 2,007,300	\$ 888,881	44.3%	864,731	43.0%
Sewer Sales	2,486,600	1,211,588	48.7%	1,160,788	48.3%
Storm Water	589,288	222,374	37.7%	192,839	46.3%
Connection & Platting	-	-	-	-	-
Customer Fees	71,983	40,712	56.6%	40,674	56.3%
Tapping Fees	-	-	-	-	-
Miscellaneous	6,200	71,658	54.2%	1,731	0.7%
Total Revenue	\$ 5,161,371	\$ 2,435,213	47.2%	\$ 2,260,763	43.8%

EXPENDITURES

Business Office	\$ -	\$ -	0.0%	\$ 442,964	45.4%
Water System	1,002,017	503,432	50.2%	899,283	34.1%
Sewer System	2,204,520	911,590	41.4%	775,397	34.8%
Storm Water	822,246	39,344	4.8%	193,522	81.8%
Other Sources/Uses	2,269,467	2,269,467	100.0%	-	0.0%
Total Expenditures	\$ 6,298,250	\$ 3,723,833	59.1%	\$ 2,311,165	30.4%

Community Center Fund

March

Community Center Fund

Target Percentage 50.00%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 70,000	\$ 12,659	18.1%	\$ 8,096	11.6%
RENTAL FEES					
Community Center	50,000	19,259	38.5%	19,734	39.5%
Conference Center	-	7,480	0.0%	7,538	0.00%
Miscellaneous Revenue	100	4,425	425%	19	19.0%
Transfers in	24,567	-	0.0%	-	0.0%
Total Revenue	\$ 144,667	\$ 43,823	30.3%	\$ 35,386	29.5%

EXPENDITURES					
Community Center Operations	\$ 144,667	\$ 68,280	47.2%	\$ 48,873	33.8%
Total Expenditures	\$ 144,667	\$ 68,280	47.2%	\$ 48,873	\$ 0

Economic/Community Development

March

Economic/Community Development

Target Percentage 50.00%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Sales Tax Revenues	\$ 399,000	\$ 138,353	34.7%	\$ 105,975	35.4%
Miscellaneous	5,500.00	7,381	134.2%	-	0.00%
Total Revenues	\$ 404,500	\$ 145,734	36.0%	\$ 105,975	16.3%

EXPENDITURES

Personnel	\$ 151,392	\$ 46,267	30.6%	\$ 92,031	43.8%
Supplies	13,275	3,712	28.0%	2,667	24.9%
Contractual	127,882	12,790	10.0%	25,633	26.2%
Total Expenditures	\$ 292,549	\$ 62,769	21.5%	\$ 120,331	37.8%

Impound Lot March

Impound Lot

Target Percentage 50.00%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Impound Lot Fees	\$ 60,000	\$ 40,015	66.7%	\$ 29,310	13.6%
Auctions	71,080	23,569	33.2%	18,585	22.8%
Total Revenues	\$ 131,080	\$ 63,584	48.5%	\$ 47,895	16.1%

EXPENDITURES

Personnel	\$ 102,194	\$ 58,774	57.5%	\$ 69,417	66.5%
Supplies	1,900	651	34.2%	1,500	78.9%
Contractual	9,500	4,293	45.2%	3,040	35.8%
Capital	-	-	0.0%	-	0.00%
Total Expenditures	\$ 113,594	\$ 63,717	56.1%	\$ 73,957	64.4%

Red Light Cameras (RLC)

March

Red Light Cameras (RLC)

Target Percentage 50.00%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Red Light Camera Fines	\$ 2,234,341	\$ 1,261,381	56.5%	\$ 827,931	44.5%
Late Fees/Court Costs	200,000	103,598	51.8%	93,578	62.4%
Miscellaneous	3,000	28,145	938.2%	-	0.0%
Transfers in	3,007	-	0.0%	-	0.0%
Total Revenues	\$ 2,440,348	\$ 1,393,124	57.1%	\$ 921,509	45.8%
EXPENDITURES					
Red Light Cameras					
Personnel	\$ 611,108	\$ 308,474	50.5%	\$ 227,892	41.2%
Supplies	4,000	250	6.3%	-	0.0%
Contractual	901,000	348,625	38.7%	285,465	31.8%
Transfers	326,574.00	326,574	100.0%	-	0.0%
Total Tier One	\$ 1,842,682	\$ 983,923	53.4%	\$ 513,356	35.4%
Traffic Safety					
Personnel	\$ 275,892	\$ 117,456	42.6%	\$ 187,935	68.1%
Supplies	-	1,455	0.0%	2,850	0.00%
Contractual	-	-	0.0%	101	0.00%
Transfers	126,000	126,000	100.0%	-	0.00%
Total Tier Two	\$ 401,892	\$ 244,911	60.9%	\$ 190,886	69.2%