

# City of Leon Valley June 2024 Financial Report

Dawn Tarr

Assistant Finance Director  
City Council Meeting

July 16, 2024

# City of Leon Valley Monthly Financial June 2024

## General Fund

Target Percentage 75.00%

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL	FY 2023 Y-T-D ACTUAL		
Ad Valorem	\$ 5,470,447	\$ 5,264,372	96.2%	\$ 5,231,872	95.5%
Sales Taxes	3,789,946	2,162,604	57.1%	2,217,758	66.8%
Franchise Taxes	1,001,820	496,046	49.5%	698,532	77.5%
Licenses, Permits, Fees & Fines	1,237,800	896,664	72.4%	921,184	56.0%
Interest Income	316,000	341,934	108.2%	256,700	485.9%
Miscellaneous Revenue	1,772,504	380,738	21.5%	379,050	98.7%
Transfers In	2,133,856	2,133,856	100.0%	2,267,183	109.2%
<b>Total Revenue</b>	<b>\$ 15,722,373</b>	<b>\$ 11,676,214</b>	<b>74.3%</b>	<b>\$ 11,972,279</b>	<b>85.1%</b>

### EXPENDITURES

Municipal Court	\$ 426,289	\$ 285,293	66.9%	\$ 283,332	67.6%
Finance	465,686	333,835	71.7%	304,329	74.6%
Council & Manager	1,155,434	730,554	63.2%	969,522	72.9%
Information Technology	315,718	260,458	82.5%	175,361	55.6%
Police	3,542,439	2,399,425	67.7%	2,415,834	73.0%
Impound Lot	201,505	107,777	53.5%	93,072	0.0%
Fire	3,900,408	2,549,912	65.4%	2,493,681	68.8%
Public Works	2,772,751	1,666,053	60.1%	1,459,826	65.4%
Planning and Zoning	649,790	367,474	56.6%	267,123	51.8%
Economic Development	514,605	205,156	39.9%	118,919	0.0%
Special Events	144,606	46,442	32.1%	81,266	57.9%
Parks & Recreation	3,154,343	262,404	8.3%	130,612	46.4%
Library	586,862	351,731	59.9%	320,322	55.9%
Transfers Out	-	-	0.0%	659,000	103.1%
<b>Total Expenditures</b>	<b>\$ 17,830,436</b>	<b>\$ 9,566,514</b>	<b>53.7%</b>	<b>\$ 9,772,197</b>	<b>70.9%</b>



**City of Leon Valley  
Monthly Financial  
June 2024**

Water/Sewer/Storm Water Fund

Target Percentage 75.00%

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Water Sales	\$ 2,084,115	\$ 1,292,877	62.0%	\$ 1,355,263	69%
Sewer Sales	2,516,542	1,800,026	71.5%	1,798,370	73%
Storm Water	580,444	373,942	64.4%	329,907	77%
Connection & Platting	350	125	35.7%	-	-
Customer Fees	68,921	51,497	74.7%	55,396	98%
Tapping Fees	10,000	3,886	38.9%	-	-
Interest Income	50,000	155,138	310.3%	99,492	975%
Miscellaneous Revenue	10,500	358,852	171.1%	83,076	460.5%
<b>Total Revenue</b>	<b>\$ 5,320,872</b>	<b>\$ 4,036,342</b>	<b>75.9%</b>	<b>\$ 3,721,504</b>	<b>74.6%</b>

**EXPENDITURES**

Water System	1,844,795	853,720	46.3%	666,634	71.3%
Sewer System	3,274,892	1,570,913	48.0%	1,087,478	51.8%
Storm Water	1,177,632	398,654	33.9%	46,688	52.5%
Other Sources/Uses	1,354,109	1,261,628	93.2%	2,269,467	-
<b>Total Expenditures</b>	<b>\$ 7,651,428</b>	<b>\$ 4,084,915</b>	<b>53.4%</b>	<b>\$ 4,070,266</b>	<b>57.6%</b>



# City of Leon Valley Monthly Financial June 2024

## Community Center Fund

Target Percentage 75.00%

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 84,000	\$ 35,492	42.3%	\$ 31,526	45.0%
<b>RENTAL FEES</b>					
Community Center	47,900	26,785	55.9%	35,392	70.8%
Conference Center	16,354	21,071	128.8%	12,176	-
Interest Income	7,200	9,454	131.3%	7,227	227.2%
Transfers in	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 155,454</b>	<b>\$ 92,802</b>	<b>59.7%</b>	<b>\$ 86,321</b>	<b>59.7%</b>

### EXPENDITURES

Personnel	\$ 89,338	\$ 65,116	72.9%	\$ 58,072	78.9%
Supplies	8,000	2,317	29.0%	475	6.3%
Contractual	59,350	29,866	50.3%	26,033	50.5%
Capital Outlay	72,000	11,287	15.7%	-	0.0%
<b>Total Expenditures</b>	<b>\$ 228,688</b>	<b>\$ 108,586</b>	<b>47.5%</b>	<b>\$ 84,580</b>	<b>58.5%</b>



# City of Leon Valley Monthly Financial June 2024

## Economic/Community Development

Target Percentage 75.00%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Sales Tax Revenues	\$ 409,000	\$ 238,394	58.3%	\$ 244,238	0.0%
Interest Income	11,000	18,016	163.8%	13,772	-
<b>Total Revenues</b>	<b>\$ 420,000</b>	<b>\$ 256,410</b>	<b>61.0%</b>	<b>\$ 258,010</b>	<b>0.0%</b>

EXPENDITURES					
Personnel	\$ 172,139	\$ 101,266	58.8%	\$ 81,772	0.0%
Supplies	11,475	9,790	85.3%	4,762	0.0%
Contractual	324,656	94,100	29.0%	32,385	0.0%
Capital Outlay	6,335	-	0.0%		
<b>Total Expenditures</b>	<b>\$ 514,605</b>	<b>\$ 205,156</b>	<b>39.9%</b>	<b>\$ 118,919</b>	<b>0.0%</b>



# City of Leon Valley Monthly Financial June 2024

Impound Lot

Target Percentage 75.00%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Impound Lot Fees	\$ 100,000	\$ 70,060	70.1%	\$ 74,770	0.0%
Auctions	65,000	68,677	105.7%	24,574	0.0%
<b>Total Revenues</b>	<b>\$ 165,000</b>	<b>\$ 138,737</b>	<b>84.1%</b>	<b>\$ 99,344</b>	<b>0.0%</b>

## EXPENDITURES

Personnel	\$ 122,502	\$ 90,552	73.9%	\$ 86,302	0.0%
Supplies	1,900	624	32.8%	2,090	0.0%
Contractual	10,000	8,530	85.3%	4,680	0.0%
Capital	67,103.00	8,071	12.0%	-	-
<b>Total Expenditures</b>	<b>\$ 201,505</b>	<b>\$ 107,777</b>	<b>53.5%</b>	<b>\$ 93,072</b>	<b>0.0%</b>



# City of Leon Valley Monthly Financial June 2024

## Red Light Cameras (RLC)

Target Percentage 75.00%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Red Light Camera Fines	\$ 1,895,872	\$ 1,812,043	95.6%	\$ 1,781,636	79.7%
Late Fees/Court Costs	200,000	137,047	68.5%	141,688	-
Interest Income	25,000	30,411	121.6%	38,603	286.8%
Miscellaneous Revenue	-	22,500	0.0%	-	0.0%
Transfers in	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,120,872</b>	<b>\$ 2,002,001</b>	<b>94.4%</b>	<b>\$ 1,961,927</b>	<b>87.6%</b>

## EXPENDITURES

### *Red Light Cameras (Tier 1)*

Personnel (6 employees)	\$ 642,258	\$ 450,081	70.1%	\$ 452,370	74.0%
Supplies	3,150	-	0.0%	3,221	80.5%
Contractual	887,000	571,376	64.4%	579,230	64.3%
Transfers	342,558	342,558	100.0%	326,574	72%
<b>Total Tier One</b>	<b>\$ 1,874,966</b>	<b>\$ 1,364,016</b>	<b>72.7%</b>	<b>\$ 1,361,396</b>	<b>69.2%</b>

### *Traffic Safety (Tier 2)*

Personnel (2 out of 3 employees)	\$ 298,227	\$ 145,437	48.8%	\$ 170,796	0.0%
Supplies	9,800	350	3.6%	1,455	-
Contractual	53,997	7,319	13.6%	-	-
Capital Outlay	592,568	252,403	42.6%	126,000	0.0%
<b>Total Tier Two</b>	<b>\$ 954,592</b>	<b>\$ 405,509</b>	<b>42.5%</b>	<b>\$ 298,251</b>	<b>0.0%</b>

### UNAUDITED

RLC Fines Revenue	1,812,043	
RLC Expenditures	(1,021,458)	
RLC Personnel Transfers YTD	(256,919)	Estimated for the YTD FY
	533,667	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	266,834	This is the 50% that comes to the city
Late Fees Revenue	137,047	City keeps 100%
Interest Income Revenue	52,911	City keeps 100%
Traffic Safety Expenditures	(405,509)	
<b>Total Net Fund Revenue (Loss)</b>	<b>51,283</b>	



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