

City of Leon Valley May 2024 Financial Report

Dawn Tarr

Assistant Finance Director
City Council Meeting

July 16, 2024

City of Leon Valley Monthly Financial May 2024

General Fund

Target Percentage 66.66%

REVENUE	FY 2024	FY 2024		FY 2023	
	BUDGET	Y-T-D ACTUAL		Y-T-D ACTUAL	
Ad Valorem	\$ 5,470,447	\$ 5,127,779	93.7%	\$ 5,136,897	93.8%
Sales Taxes	3,789,946	1,857,882	49.0%	1,924,988	58.0%
Franchise Taxes	1,001,820	491,213	49.0%	695,374	77.1%
Licenses, Permits, Fees & Fines	1,237,800	811,730	65.6%	802,016	48.8%
Interest Income	316,000	293,922	93.0%	217,161	410.4%
Miscellaneous Revenue	1,772,504	277,175	15.6%	199,926	64.8%
Transfers In	2,133,856	2,133,856	100.0%	2,267,183	109.2%
Total Revenue	\$ 15,722,373	\$ 10,993,556	69.9%	\$ 11,243,545	80.0%

EXPENDITURES

Municipal Court	\$ 426,289	\$ 262,667	61.6%	\$ 251,087	59.9%
Finance	465,686	288,730	62.0%	262,173	64.3%
Council & Manager	1,155,434	646,035	55.9%	861,353	64.8%
Information Technology	315,718	241,124	76.4%	161,757	51.3%
Police	3,542,439	2,157,007	60.9%	2,167,118	65.5%
Impound Lot	201,505	96,846	48.1%	83,372	0.0%
Fire	3,900,408	2,197,027	56.3%	2,204,150	60.8%
Public Works	2,772,751	1,478,143	53.3%	1,267,269	56.8%
Planning and Zoning	649,790	310,158	47.7%	231,788	45.0%
Economic Development	514,605	190,280	37.0%	93,867	0.0%
Special Events	144,606	25,382	17.6%	47,027	33.5%
Parks & Recreation	3,154,343	204,202	6.5%	86,846	30.9%
Library	586,862	315,426	53.7%	286,499	50.0%
Transfers Out	-	-	0.0%	659,000	103.1%
Total Expenditures	\$ 17,830,436	\$ 8,413,026	47.2%	\$ 8,663,306	62.8%



City of Leon Valley Monthly Financial May 2024

Water/Sewer/Storm Water Fund

Target Percentage 66.66%

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Water Sales	\$ 2,084,115	\$ 1,114,545	53.5%	\$ 1,201,546	61%
Sewer Sales	2,516,542	1,574,255	62.6%	1,578,304	64%
Storm Water	580,444	329,422	56.8%	291,178	77%
Connection & Platting	350	125	35.7%	-	-
Customer Fees	68,921	46,654	67.7%	50,813	90%
Tapping Fees	10,000	3,886	38.9%	-	-
Interest Income	50,000	140,057	280.1%	86,386	319%
Miscellaneous Revenue	10,500	347,351	171.1%	82,840	0.0%
Total Revenue	\$ 5,320,872	\$ 3,556,295	66.8%	\$ 3,291,066	66.0%

EXPENDITURES

Water System	1,844,795	770,160	41.7%	616,519	66.0%
Sewer System	3,274,892	1,431,225	43.7%	1,062,933	50.6%
Storm Water	1,177,632	376,400	32.0%	46,424	52.2%
Other Sources/Uses	1,354,109	1,261,628	93.2%	2,269,467	-
Total Expenditures	\$ 7,651,428	\$ 3,839,413	50.2%	\$ 3,995,343	50.8%



City of Leon Valley Monthly Financial May 2024

Community Center Fund

Target Percentage 66.66%

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%
RENTAL FEES					
Community Center	47,900	23,525	49.1%	30,221	60.4%
Conference Center	16,354	18,884	115.5%	11,656	-
Interest Income	7,200	8,405	116.7%	6,281	280.7%
Transfers in	-	-	-	-	-
Total Revenue	\$ 155,454	\$ 86,306	55.5%	\$ 79,684	55.1%

EXPENDITURES					
Personnel	\$ 89,338	\$ 58,204	65.2%	\$ 51,023	69.3%
Supplies	8,000	1,853	23.2%	475	6.3%
Contractual	59,350	26,841	45.2%	22,958	44.5%
Capital Outlay	72,000	1,711	2.4%	-	0.0%
Total Expenditures	\$ 228,688	\$ 88,609	38.7%	\$ 74,456	45.0%



City of Leon Valley Monthly Financial May 2024

Economic/Community Development

Target Percentage 66.66%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Sales Tax Revenues	\$ 409,000	\$ 204,797	50.1%	\$ 211,972	0.0%
Interest Income	11,000	16,017	145.6%	11,969	-
Total Revenues	\$ 420,000	\$ 220,814	52.6%	\$ 223,941	0.0%

EXPENDITURES

Personnel	\$ 172,139	\$ 90,594	52.6%	\$ 70,231	0.0%
Supplies	11,475	8,114	70.7%	4,603	0.0%
Contractual	324,656	91,572	28.2%	19,033	0.0%
Capital Outlay	6,335	-	0.0%		
Total Expenditures	\$ 514,605	\$ 190,280	37.0%	\$ 93,867	0.0%



City of Leon Valley Monthly Financial May 2024

Impound Lot

Target Percentage 66.66%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Impound Lot Fees	\$ 100,000	\$ 62,260	62.3%	\$ 60,570	0.0%
Auctions	65,000	52,923	81.4%	24,574	0.0%
Total Revenues	\$ 165,000	\$ 115,183	69.8%	\$ 85,144	0.0%

EXPENDITURES

Personnel	\$ 122,502	\$ 81,884	66.8%	\$ 76,939	0.0%
Supplies	1,900	590	31.0%	2,090	0.0%
Contractual	10,000	6,735	67.3%	4,343	0.0%
Capital	67,103.00	7,638	11.4%	-	-
Total Expenditures	\$ 201,505	\$ 96,846	48.1%	\$ 83,372	0.0%

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

Red Light Cameras (RLC)

Target Percentage 66.66%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Red Light Camera Fines	\$ 1,895,872	\$ 1,624,263	85.7%	\$ 1,626,051	72.8%
Late Fees/Court Costs	200,000	122,591	61.3%	129,878	-
Interest Income	25,000	26,521	106.1%	36,260	208.7%
Misc Revenue	-	22,500	0.0%	-	0.0%
Transfers in	-	-	-	-	-
Total Revenues	\$ 2,120,872	\$ 1,795,875	84.7%	\$ 1,792,189	80.0%

EXPENDITURES

Red Light Cameras (Tier 1)

Personnel (6 employees)	\$ 642,258	\$ 411,462	64.1%	\$ 404,288	66.2%
Supplies	3,150	-	0.0%	3,064	76.6%
Contractual	887,000	498,686	56.2%	499,190	55.4%
Transfers	342,558	342,558	100.0%	326,574	72%
Total Tier One	\$ 1,874,966	\$ 1,252,706	66.8%	\$ 1,233,115	62.6%

Traffic Safety (Tier 2)

Personnel (2 out of 3 employees)	\$ 298,227	\$ 130,265	43.7%	\$ 156,764	0.0%
Supplies	9,800	350	3.6%	1,455	-
Contractual	53,997	6,664	12.3%	-	-
Capital Outlay	592,568	188,448	31.8%	126,000	0.0%
Total Tier Two	\$ 954,592	\$ 325,727	34.1%	\$ 284,219	0.0%

UNAUDITED

RLC Fines Revenue	1,624,263	
RLC Expenditures	(910,148)	
RLC Personnel Transfers YTD	(228,372)	Estimated for the YTD FY
	485,744	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	242,872	This is the 50% that comes to the city
Late Fees Revenue	122,591	City keeps 100%
Interest Income Revenue	49,021	City keeps 100%
Traffic Safety Expenditures	(325,727)	
Total Net Fund Revenue (Loss)	88,756	



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