

City of Leon Valley April Financial Report

Carol Goering
Finance Director

City Council Meeting
June 6, 2023



City of Leon Valley Monthly Financial April 2023

General Fund

Target Percentage 58.33%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Ad Valorem	\$ 5,476,000	\$ 5,089,083	92.9%	\$ 4,859,986	87.8%
Sales Taxes	3,719,631	1,557,954	41.9%	1,388,059	46.3%
Franchise Taxes	911,798	513,401	56.3%	342,860	38.0%
Licenses, Permits, Fees & Fines	1,576,080	577,429	36.6%	1,922,951	-591.4%
Miscellaneous	650,516	359,144	55.2%	264,499	17.1%
Transfers In	2,080,594	1,889,208	90.8%	512,420	19.8%
Total Revenue	\$ 14,414,619	\$ 9,986,219	69.3%	\$ 9,290,774	70.1%

EXPENDITURES					
Municipal Court	\$ 419,050	\$ 219,428	52.4%	\$ 97,490	23.3%
Finance	407,845	221,749	54.4%	97,613	23.9%
Council & Manager	1,329,819	759,385	57.1%	580,299	36.0%
Information Technology	315,183	147,593	46.8%	-	-
Police	3,311,063	1,890,806	57.1%	1,495,606	44.6%
Traffic Safety Program	-	-	-	230,073	83.4%
Red Light Cameras	-	-	-	569,418	-39.2%
Impound Lot	113,594	72,853	64.1%	83,382	-72.6%
Fire	3,623,269	1,962,730	54.2%	1,879,931	51.7%
Public Works	2,232,693	1,112,269	49.8%	843,283	36.2%
Planning and Zoning	515,533	200,387	38.9%	190,958	37.0%
Economic Development	292,549	77,600	26.5%	194,138	-60.9%
Special Events	140,350	38,922	27.7%	16,512	9.5%
Parks & Recreation	281,400	83,241	29.6%	132,974	8.1%
Library	572,648	250,616	43.8%	249,910	38.9%
Transfers Out	1,200,569	659,000	54.9%	-	-
Total Expenditures	\$ 14,755,565	\$ 7,696,579	52.2%	\$ 6,661,588	47.3%



Water & Sewer Fund

April

Water/Sewer/Storm Water Fund

Target Percentage 58.33%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Water Sales	\$ 2,007,300	\$ 1,060,137	52.8%	997,485	49.3%
Sewer Sales	2,486,600	1,438,996	57.9%	1,338,816	54.3%
Storm Water	589,288	261,208	44.3%	218,329	47.5%
Connection & Platting	-	-	-	-	-
Customer Fees	71,983	44,794	62.2%	41,926	73.9%
Tapping Fees	-	-	-	-	-
Miscellaneous	6,200	77,938	54.2%	2,645	92.0%
Total Revenue	\$ 5,161,371	\$ 2,883,072	55.9%	\$ 2,599,200	43.8%

EXPENDITURES

Business Office	\$ -	\$ -	-	\$ 516,021	200.7%
Water System	1,002,017	554,013	55.3%	1,764,900	81.1%
Sewer System	2,204,520	925,817	42.0%	1,138,401	40.5%
Storm Water	822,246	43,248	5.3%	221,137	12.4%
Other Sources/Uses	2,125,406	2,269,467	106.8%	-	-
Total Expenditures	\$ 6,154,189	\$ 3,792,545	61.6%	\$ 3,640,459	53.8%

Community Center Fund

April

Community Center Fund

Target Percentage 58.33%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 70,000	\$ 31,526	45.0%	\$ 19,518	27.9%
RENTAL FEES					
Community Center	50,000	25,713	51.4%	20,704	41.4%
Conference Center	-	10,504	-	8,234	-
Miscellaneous Revenue	100	5,317	425%	69	69.3%
Transfers in	24,567	-	-	-	-
Total Revenue	\$ 144,667	\$ 73,060	50.5%	\$ 48,524	33.5%

EXPENDITURES					
Community Center Operations	\$ 144,667	\$ 56,284	38.9%	\$ 60,629	41.9%
Total Expenditures	\$ 144,667	\$ 56,284	38.9%	\$ 60,629	41.9%

Economic/Community Development

April

Economic/Community Development

Target Percentage 58.33%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Sales Tax Revenues	\$ 399,000	\$ 171,503	43.0%	\$ 154,143	48.3%
Miscellaneous	5,500	10,131	184.2%	-	-
Total Revenues	\$ 404,500	\$ 181,635	44.9%	\$ 154,143	35.4%

EXPENDITURES					
Personnel	\$ 151,392	\$ 58,021	38.3%	\$ 113,182	53.8%
Supplies	13,275	3,809	28.7%	2,667	24.9%
Contractual	127,882	15,770	12.3%	78,290	80.2%
Total Expenditures	\$ 292,549	\$ 77,600	26.5%	\$ 194,138	60.9%

Impound Lot

April

Impound Lot

Target Percentage 58.33%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Impound Lot Fees	\$ 60,000	\$ 47,910	79.9%	\$ 40,525	81.1%
Auctions	71,080	24,574	34.6%	13,966	33.6%
Total Revenues	\$ 131,080	\$ 72,484	55.3%	\$ 54,491	16.1%

EXPENDITURES

Personnel	\$ 102,194	\$ 67,910	66.5%	\$ 78,842	75.5%
Supplies	1,900	650	34.2%	1,500	79.0%
Contractual	9,500	4,293	45.2%	3,040	35.8%
Capital	-	-	-	-	-
Total Expenditures	\$ 113,594	\$ 72,853	64.1%	\$ 83,382	72.6%

Red Light Cameras (RLC)

April

Red Light Cameras (RLC)

Target Percentage 58.33%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Red Light Camera Fines	\$ 2,234,341	\$ 1,427,906	63.9%	\$ 1,000,223	53.2%
Late Fees/Court Costs	200,000	116,373	58.2%	110,663	55.3%
Miscellaneous	3,000	32,043	68.1%		-
Transfers in	3,007	-	-		-
Total Revenues	\$ 2,440,348	\$ 1,576,322	64.6%	\$ 1,110,886	108.6%

EXPENDITURES

Red Light Cameras

Personnel	\$ 611,108	\$ 355,533	58.2%	\$ 279,884	50.6%
Supplies	4,000	2,450	61.3%	-	-
Contractual	901,000	428,298	47.5%	289,533	32.3%
Transfers	326,574.00	326,574	100.0%	-	-
Total Tier One	\$ 1,842,682	\$ 1,112,855	60.4%	\$ 569,417	39.2%

Traffic Safety

Personnel	\$ 275,892	\$ 139,241	50.5%	\$ 226,212	82.0%
Supplies	-	1,455	-	3,530	-
Contractual	-	-	-	330	-
Transfers	126,000	126,000	100.0%	-	-
Total Tier Two	\$ 401,892	\$ 266,696	66.4%	\$ 230,072	82.0%