

City of Leon Valley November 2023 Financial Report

Carol Goering

Finance Director

City Council Meeting

December 19, 2023

Monthly Financial November 2023

General Fund

Target Percentage 16.67

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Ad Valorem	\$ 5,470,447	\$ 631,742	11.5%	\$ 752,218	13.7%
Sales Taxes	3,789,946	-	0.0%	2,499	0.1%
Franchise Taxes	1,001,820	92,086	9.2%	5,200	0.1%
Licenses, Permits, Fees & Fines	1,237,800	193,079	15.6%	162,125	10.3%
Miscellaneous Revenue	2,084,894	81,213	3.9%	76,880	11.8%
Transfers In	2,133,856	-	0.0%	377,974	18.2%
Total Revenue	\$ 15,718,763	\$ 998,121	6.3%	\$ 1,376,896	9.6%
EXPENDITURES					
Municipal Court	\$ 426,289	\$ 58,895	13.8%	\$ 55,621	13.3%
Finance	465,686	88,113	18.9%	60,480	14.0%
Council & Manager	1,110,434	179,327	16.1%	170,157	12.8%
Information Technology	315,718	89,343	28.3%	74,614	23.67
Police	3,542,439	625,323	17.7%	458,580	13.9%
Impound Lot	134,402	29,865	22.2%	689	0.6%
Fire	3,900,408	587,974	15.1%	491,002	13.6%
Public Works	2,522,719	418,158	16.6%	274,145	12.3%
Planning and Zoning	649,790	62,375	9.6%	52,174	10.1%
Economic Development	393,099	68,893	17.5%	517	0.1%
Special Events	144,606	364	0.3%	1,265	0.9%
Parks & Recreation	2,767,490	78,202	2.8%	13,780	4.9%
Library	557,862	80,582	14.4%	69,440	12.1%
Transfers Out	-	-	0.0%	-	-
Total Expenditures	\$ 16,930,942	\$ 2,367,414	14.0%	\$ 1,722,463	11.5%



Monthly Financial November 2023

Water/Sewer/Storm Water Fund

Target Percentage 16.67

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Water Sales	\$ 2,084,115	\$ 245,415	11.8%	\$ -	-
Sewer Sales	2,516,542	286,712	11.4%	-	-
Storm Water	580,444	49,440	8.5%	-	-
Connection & Platting	350	-	0.0%	-	-
Customer Fees	68,921	11,612	16.8%	-	-
Tapping Fees	10,000	-	0.0%	-	-
Interest Income	50,000	35,073	27.9%	-	-
Miscellaneous Revenue	10,500	-	0.0%	94,945	0.0%
Total Revenue	\$ 5,320,872	\$ 628,251	3.1%	\$ 94,945	87.6%
EXPENDITURES					
Water System	1,704,795	215,264	12.6%	6,128	0.6%
Sewer System	2,738,254	307,758	11.2%	3,166	0.1%
Storm Water	175,600	49,678	28.3%	-	0.0%
Other Sources/Uses	1,261,628	-	0.0%	-	-
Total Expenditures	\$ 5,880,277	\$ 572,700	9.7%	\$ 9,294	0.2%



Monthly Financial November 2023

Community Center Fund

Target Percentage 16.67

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 84,000	\$ -	0.0%	\$ -	0.0%
RENTAL FEES					
Community Center	47,900	3,163	6.6%	6,520	13.0%
Conference Center	16,534	8,063	48.8%	2,784	-
Interest Income	7,200	2,083	28.9%	1,211	211.2%
Transfers in	-	-	-	-	-
Total Revenue	\$ 155,634	\$ 13,309	8.6%	\$ 10,515	7.3%
EXPENDITURES					
Personnel	\$ 89,338	\$ 13,651	15.3%	\$ 10,940	14.9%
Supplies	8,000	130	1.6%	-	0.0%
Contractual	59,350	11,272	19.0%	4,322	8.4%
Capital Outlay	60,000	-	-	-	0.0%
Total Expenditures	\$ 216,688	\$ 25,052	11.6%	\$ 15,262	10.6%



Monthly Financial November 2023

Economic/Community Development

Target Percentage 16.67

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Sales Tax Revenues	\$ 409,000	\$ -	0.0%	\$ -	0.0%
Interest Income	11,000	3,970	36.1%	1,256	22.84
Total Revenues	\$ 420,000	\$ 3,970	0.9%	\$ 1,256	22.8%
EXPENDITURES					
Personnel	\$ 172,139	\$ 20,583	12.0%	\$ 1,665	0.3%
Supplies	11,475	375	3.3%	143	0.0%
Contractual	209,485	47,935	22.9%	1,578	0.0%
Total Expenditures	\$ 393,099	\$ 68,893	17.5%	\$ 3,386	0.1%



Monthly Financial November 2023

Impound Lot

Target Percentage 16.67

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Impound Lot Fees	\$ 100,000	\$ 22,550	22.6%	\$ 12,480	0.0%
Auctions	65,000	-	0.0%	2,237	0.0%
Total Revenues	\$ 165,000	\$ 22,550	13.7%	\$ 14,717	0.0%
EXPENDITURES					
Personnel	\$ 122,502	\$ 25,757	21.0%	\$ 21,813	0.7%
Supplies	1,900	-	0.0%	151	0.0%
Contractual	10,000	4,108	41.1%	-	0.0%
Capital	-	-	-	-	-
Total Expenditures	\$ 134,402	\$ 29,865	22.2%	\$ 21,963	0.6%



Monthly Financial November 2023

Red Light Cameras (RLC)

Target Percentage 16.67

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Red Light Camera Fines	\$ 1,895,872	\$ 339,710	17.9%	\$ 401,110	18.0%
Late Fees/Court Costs	200,000	22,595	11.3%	-	0.0%
Interest Income	25,000	4,851	19.4%	-	-
Transfers in	-	-	-	-	-
Total Revenues	\$ 2,120,872	\$ 367,156	17.3%	\$ 401,110	16.4%
EXPENDITURES					
<i>Red Light Cameras (Tier 1)</i>					
Personnel (6 employees)	\$ 642,258	\$ 109,784	17.1%	\$ 94,888	15.5%
Supplies	3,150	-	0.0%	-	-
Contractual	887,000	69,795	7.9%	67,940	7.5%
Transfers	362,612.00	-	0.0%	-	-
Total Tier One	\$ 1,895,020	\$ 179,579	9.5%	\$ 162,828	8.8%
<i>Traffic Safety (Tier 2)</i>					
Personnel (2 out of 3 employees)	\$ 298,227	\$ 33,162	11.1%	\$ 2,112	0.7%
Supplies	9,800	-	-	-	-
Contractual	53,997	1,464	-	-	-
Capital Outlay	505,738	134,239	-	-	-
Total Tier Two	\$ 867,762	\$ 168,866	19.5%	\$ 2,112	155.6%

UNAUDITED

RLC Fines Revenue	339,710
RLC Expenditures	(179,579)
RLC Personnel Transfers	(30,218)
	129,913
City 50% Revenue (Loss)	64,957
Late Fees Revenue	22,595
Interest Income Revenue	4,851
Traffic Safety Expenditures	(168,866.00)
Total Net Fund Revenue (Loss)	(76,463)



City of Leon Valley November 2023 Financial Report

Carol Goering

Finance Director

City Council Meeting

December 19, 2023

