

# City of Leon Valley March 2025 Financial Report

Carol Goering

Finance Director  
City Council Meeting

April 15, 2025



# City of Leon Valley

## Monthly Financial

### March 2025

#### General Fund

Target Percentage 50.00%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Ad Valorem	\$ 5,761,580	\$ 5,325,278	92.4%	\$ 5,028,683	91.9%
Sales Taxes	3,752,505	1,261,981	33.6%	1,259,097	33.2%
Franchise Taxes	998,900	289,438	29.0%	283,406	28.3%
Licenses, Permits, Fees & Fines	1,590,635	1,026,596	64.5%	655,353	53.0%
Interest Income	430,313	196,934	98.4%	196,694	60.6%
Miscellaneous Revenue	1,789,396	2,011,904	98.0%	197,968	18.9%
Transfers In	2,318,930	1,729,644	74.6%	2,133,856	100.0%
<b>Total Revenue</b>	<b>\$ 16,642,259</b>	<b>\$ 11,841,775</b>	<b>71.2%</b>	<b>\$ 9,755,057</b>	<b>62.1%</b>

#### EXPENDITURES

Municipal Court	\$ 427,642	\$ 224,859	52.5%	\$ 196,410	46.0%
Finance	498,204	214,935	43.1%	226,147	48.5%
Council & Manager	1,051,606	483,796	46.0%	500,624	41.9%
Information Technology	448,774	280,238	62.4%	206,809	65.5%
Police	3,834,110	1,670,248	43.5%	1,717,862	48.4%
Impound Lot	158,818	91,197	57.4%	71,695	35.5%
Fire	4,293,553	1,853,291	43.1%	1,680,832	43.0%
Public Works	2,658,644	1,238,745	46.5%	1,063,732	38.3%
Planning and Zoning	1,060,463	245,813	23.1%	224,631	34.5%
Economic Development	664,359	173,017	26.0%	164,333	31.9%
Special Events	175,097	17,371	9.9%	9,914	6.7%
Parks & Recreation	2,689,639	220,940	8.2%	153,659	4.80%
Library	555,067	238,522	42.9%	244,469	41.0%
Transfers Out	-	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>\$ 18,515,976</b>	<b>\$ 6,952,972</b>	<b>37.6%</b>	<b>\$ 6,461,117</b>	<b>36.2%</b>



**City of Leon Valley  
Monthly Financial  
March 2025**

General Fund

<b>MISC REVENUE BREAKDOWN:</b>	<b>2025 BUDGET</b>	<b>YTD ACTUALS</b>	
Miscellaneous	\$ 317,328	\$ 79,125	24.9%
Sales of Surplus Property	10,000	1,916,003	93.9%
ASPP Grant	20,000	-	0.0%
Hike and Bike Grant	1,260,312	-	0.0%
DEA Reimbursement	50,000	-	0.0%
Insurance Proceeds	50,000	16,108	32.2%
Library Grant	6,756	668	9.9%
Fire Grant	50,000	-	0.0%
PD Grants	25,000	-	0.0%
<b>Total Miscellaneous</b>	<b>\$ 1,789,396</b>	<b>\$ 2,011,904</b>	<b>98.0%</b>

# City of Leon Valley

## Monthly Financial

### March 2025

#### Water/Sewer/Storm Water Fund

Target Percentage 50.00%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Water Sales	\$ 2,113,000	\$ 913,588	43.2%	\$ 821,747	39.8%
Sewer Sales	2,508,000	1,210,918	48.3%	1,148,813	44.9%
Storm Water	560,000	241,235	48.2%	240,308	45.7%
Connection & Platting	2,250	1,725	76.7%	125	35.7%
Customer Fees	69,600	38,515	55.3%	36,635	53.1%
Tapping Fees	10,000	8,343	83.4%	3,886	38.8%
Interest Income	171,666	104,327	60.8%	109,577	219.1%
Miscellaneous Revenue	1,300,500	-	0.0%	27,774	0.0%
<b>Total Revenue</b>	<b>\$ 6,735,016</b>	<b>\$ 2,518,651</b>	<b>37.4%</b>	<b>\$ 2,388,865</b>	<b>44.9%</b>

#### EXPENDITURES

Water System *	3,366,607	1,943,901	57.7%	557,275	20.0%
Sewer System	3,213,283	781,445	24.3%	1,198,492	35.5%
Storm Water	845,605	71,068	8.4%	328,661	24.4%
Other Sources/Uses	1,361,401	1,253,538	92.1%	1,261,628	79.4%
<b>Total Expenditures</b>	<b>\$ 8,786,896</b>	<b>\$ 4,049,952</b>	<b>46.1%</b>	<b>\$ 3,346,056</b>	<b>25.4%</b>

\* Water rights are being paid a portion from revenue and the reserves for water supply and water supply impact



**City of Leon Valley  
Monthly Financial  
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Water/Sewer/Storm Water Fund

MISC REVENUE BREAKDOWN:	2025 BUDGET	YTD ACTUALS	
Miscellaneous	\$ 500	\$ -	0.0%
Grant - Bexar County	1,300,000	-	0.0%
<b>Total Miscellaneous</b>	<b>\$ 1,300,500</b>	<b>\$ -</b>	<b>0.0%</b>

# City of Leon Valley Monthly Financial March 2025

## Community Center Fund

Target Percentage 50.00%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	13,860	26.4%	14,322	17.1%
Short Term - Rentals	-	7,266	0.0%	-	0.0%
<b>RENTAL FEES</b>					
Community Center	48,650	28,415	58.4%	17,028	35.5%
Conference Center	17,767	11,089	62.4%	13,975	85.4%
Interest Income	14,943	5,599	37.5%	6,285	87.3%
Transfers in	-	-	0.0%	-	0.0%
<b>Total Revenue</b>	<b>\$ 161,360</b>	<b>\$ 66,229</b>	<b>41.0%</b>	<b>\$ 51,610</b>	<b>33.2%</b>

EXPENDITURES					
Personnel	\$ 93,285	\$ 46,192	49.5%	\$ 44,347	49.6%
Supplies	11,725	270	2.3%	1,085	13.5%
Contractual	50,101	15,458	30.9%	22,604	38.1%
Capital Outlay	12,000	10,116	84.3%	1,711	0.0%
<b>Total Expenditures</b>	<b>\$ 167,111</b>	<b>\$ 72,036</b>	<b>43.1%</b>	<b>\$ 69,747</b>	<b>30.5%</b>



# City of Leon Valley

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### March 2025

#### Economic/Community Development

Target Percentage 50.00%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Sales Tax Revenues	\$ 411,086	\$ 138,496	33.7%	\$ 135,296	33.0%
Interest Income	20,313	10,670	52.5%	11,978	108.9%
<b>Total Revenues</b>	<b>\$ 431,399</b>	<b>\$ 149,166</b>	<b>34.6%</b>	<b>\$ 147,274</b>	<b>27.5%</b>

#### EXPENDITURES

Personnel	\$ 182,781	\$ 79,873	43.7%	\$ 68,986	40.0%
Supplies	13,475	6,273	46.6%	4,472	38.9%
Contractual	236,768	45,401	19.2%	90,875	27.9%
Capital Outlay	231,335	41,469	17.9%	-	0.0%
<b>Total Expenditures</b>	<b>\$ 664,359</b>	<b>\$ 173,016</b>	<b>26.0%</b>	<b>\$ 164,333</b>	<b>31.9%</b>



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#### Impound Lot

Target Percentage 50.00%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Impound Lot Fees	\$ 118,700	\$ 54,790	46.1%	\$ 50,670	50.6%
Auctions	106,000	37,441	35.3%	52,923	81.4%
<b>Total Revenues</b>	<b>\$ 224,700</b>	<b>\$ 92,231</b>	<b>41.0%</b>	<b>\$ 103,593</b>	<b>66.0%</b>

#### EXPENDITURES

Personnel	\$ 127,548	\$ 67,423	52.9%	\$ 65,040	53.0%
Supplies	3,300	706	21.4%	160	8.4%
Contractual	10,072	5,399	53.6%	6,495	64.9%
Capital	17,898.00	17,669	98.7%	-	0.0%
<b>Total Expenditures</b>	<b>\$ 158,818</b>	<b>\$ 91,197</b>	<b>57.4%</b>	<b>\$ 71,695</b>	<b>35.5%</b>



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#### Red Light Cameras (RLC)

Target Percentage 50.00%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Red Light Camera Fines	\$ 2,080,051	\$ 828,825	39.8%	\$ 1,180,385	62.2%
Late Fees/Court Costs	200,000	68,632	34.3%	90,307	45.1%
Interest Income	37,740	20,767	55.0%	18,659	74.6%
Miscellaneous Revenue	-	-	0.0%	-	0.0%
Transfers in	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 2,317,791</b>	<b>\$ 918,224</b>	<b>39.6%</b>	<b>\$ 1,289,351</b>	<b>60.7%</b>

#### EXPENDITURES

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

Personnel (6 employees)	\$ 664,154	\$ 322,064	48.5%	\$ 315,454	49.1%
Supplies	8,550	-	0.0%	-	0.0%
Contractual	907,820	359,735	39.6%	358,801	40.4%
Transfers	370,264	370,264	100.0%	342,558	100%
<b>Total Tier One</b>	<b>\$ 1,950,788</b>	<b>\$ 1,052,063</b>	<b>53.9%</b>	<b>\$ 1,016,813</b>	<b>54.2%</b>

##### Traffic Safety (Tier 2)

Personnel (2 employees)	\$ 217,831	\$ 69,727	32.0%	\$ 97,137	32.5%
Supplies	37,725	593	1.6%	-	0.0%
Contractual	78,983	31,212	39.5%	8,840	16.30%
Capital Outlay	244,465	28,002	11.5%	176,048	29.7%
<b>Total Tier Two</b>	<b>\$ 579,004</b>	<b>\$ 129,534</b>	<b>22.4%</b>	<b>\$ 282,025</b>	<b>25.3%</b>

#### UNAUDITED

RLC Fines Revenue	828,825	
RLC Expenditures	(681,799)	
RLC Personnel Transfers YTD	(185,132)	
	(38,106)	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	(19,053)	This is the 50% that comes to the city
Late Fees Revenue	68,632	City keeps 100%
Interest Income Revenue	20,767	City keeps 100%
Traffic Safety Expenditures	(129,534)	
<b>Total Net Fund Revenue (Loss)</b>	<b>(59,188)</b>	



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