

City of Leon Valley

June 2023 Financial Report

Carol Goering
Finance Director

City Council Meeting
July 18, 2023

City of Leon Valley
Monthly Financial
June 2023

General Fund

Target Percentage 75%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL	FY 2022 Y-T-D ACTUAL		
Ad Valorem	\$ 5,476,000	\$ 5,231,916	95.5%	\$ 5,114,492	92.4%
Sales Taxes	3,719,631	2,217,758	59.6%	2,060,837	68.7%
Franchise Taxes	911,798	698,532	76.6%	601,186	66.7%
Licenses, Permits, Fees & Fines	1,576,080	789,590	50.1%	1,184,978	-364.4%
Miscellaneous	650,516	1,199,341	184.4%	381,872	24.7%
Transfers In	2,080,594	1,511,235	72.6%	512,420	19.8%
Total Revenue	\$ 14,414,619	\$ 11,648,372	80.8%	\$ 9,855,784	70.1%

EXPENDITURES

Municipal Court	\$ 419,050	\$ 278,313	66.4%	\$ 125,299	29.9%
Finance	407,845	304,329	74.6%	111,336	27.3%
Council & Manager	1,329,819	978,296	73.6%	692,268	43.0%
Information Technology	315,183	175,361	55.6%	-	-
Police	3,311,063	2,401,534	72.5%	1,889,669	56.4%
Traffic Safety Program	-	-	-	302,449	-109.6%
Red Light Cameras	-	-	-	929,802	-64.1%
Impound Lot	113,594	92,383	81.3%	97,763	-85.1%
Fire	3,623,269	2,482,658	68.5%	2,466,256	67.8%
Public Works	2,232,693	1,450,224	65.0%	1,056,398	45.4%
Planning and Zoning	515,533	265,401	51.5%	241,022	46.8%
Economic Development	292,549	118,575	40.5%	244,326	-76.7%
Special Events	140,350	81,266	57.9%	60,291	34.8%
Parks & Recreation	281,400	132,312	47.0%	202,279	12.2%
Library	572,648	317,773	55.5%	321,698	49.9%
Transfers Out	1,200,569	659,000	54.9%	-	-
Total Expenditures	\$ 14,755,565	\$ 9,737,422	66.0%	\$ 8,740,856	54.2%

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Water/Sewer/Storm Water Fund

Target Percentage 75%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Water Sales	\$ 2,007,300	\$ 1,355,263	64.9%	\$ 1,398,041	69.0%
Sewer Sales	2,486,600	1,793,551	72.1%	1,776,833	72.0%
Storm Water	589,288	329,907	56.0%	286,798	55.0%
Connection & Platting	-	-	-	-	-
Customer Fees	71,983	55,396	77.0%	54,156	95.5%
Tapping Fees	-	-	-	-	-
Miscellaneous	6,200	91,442	474.9%	8,111	30.6%
Total Revenue	\$ 5,161,371	\$ 3,625,558	70.2%	\$ 3,523,940	52.9%

EXPENDITURES

Business Office	\$ -	\$ -	-	\$ 638,320	277.3%
Water System	1,002,017	660,505	65.9%	1,961,198	90.1%
Sewer System	2,204,520	1,084,312	49.2%	1,491,602	53.1%
Storm Water	822,246	46,688	5.7%	254,175	14.3%
Other Sources/Uses	2,125,406	2,269,467	106.8%	-	-
Total Expenditures	\$ 6,154,189	\$ 4,060,972	66.0%	\$ 4,345,295	56.7%

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Community Center Fund

Target Percentage 75%

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%	\$ 42,648	48.6%
RENTAL FEES					
Community Center	50,000	37,963	75.9%	35,419	34.1%
Conference Center	-	12,176	-	8,619	-
Miscellaneous Revenue	100	6,281	280.7%	341	341.4%
Transfers in	24,567	-	-	-	-
Total Revenue	\$ 144,667	\$ 87,946	60.8%	\$ 87,027	31.9%

EXPENDITURES

Personnel	\$ 73,610	\$ 57,487	78.1%	\$ 42,400	53.8%
Supplies	7,500	475	6.3%	492	6.6%
Contractual	51,557	16,397	31.8%	33,306	64.6%
Capital Outlay	12,000	-	-	-	-
Total Expenditures	\$ 144,667	\$ 74,359	51.4%	\$ 76,197	46.8%

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Economic/Community Development

Target Percentage 75%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Sales Tax Revenues	\$ 399,000	\$ 244,238	61.2%	\$ 228,299	71.5%
Miscellaneous	5,500	11,969	217.6%	-	-
Total Revenues	\$ 404,500	\$ 256,207	63.3%	\$ 228,299	35.4%

EXPENDITURES

Personnel	\$ 151,392	\$ 81,427	53.8%	\$ 129,367	61.5%
Supplies	13,275	4,762	35.9%	3,273	30.6%
Contractual	127,882	32,385	25.3%	90,568	92.7%
Total Expenditures	\$ 292,549	\$ 118,575	40.5%	\$ 223,208	60.9%

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Impound Lot

Target Percentage 75%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Impound Lot Fees	\$ 60,000	\$ 74,770	124.6%	\$ 53,935	107.9%
Auctions	71,080	24,574	34.6%	39,571	95.2%
Total Revenues	\$ 131,080	\$ 99,344	75.8%	\$ 93,506	16.1%

EXPENDITURES

Personnel	\$ 102,194	\$ 85,613	83.8%	\$ 93,033	89.1%
Supplies	1,900	2,090	110.0%	1,500	79.0%
Contractual	9,500	4,680	49.3%	3,230	38.0%
Capital	-	-	-	-	-
Total Expenditures	\$ 113,594	\$ 92,383	81.3%	\$ 97,763	79.5%

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Red Light Cameras (RLC)

Target Percentage 75%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Red Light Camera Fines	\$ 2,234,341	\$ 1,787,156	80.0%	\$ 137,135	28.4%
Late Fees/Court Costs	200,000	141,688	70.8%	140,404	70.2%
Miscellaneous	3,000	36,260	68.1%		-
Transfers in	3,007	-	-		-
Total Revenues	\$ 2,440,348	\$ 1,965,104	80.5%	\$ 277,538	98.6%

EXPENDITURES

Red Light Cameras

Personnel	\$ 611,108	\$ 448,438	73.4%	\$ 364,971	66.0%
Supplies	4,000	3,221	80.5%		-
Contractual	901,000	579,230	64.3%	564,831	63.0%
Transfers	326,574.00	326,574	100.0%		-
Total Tier One	\$ 1,842,682	\$ 1,357,463	73.7%	\$ 929,802	47.1%

Traffic Safety

Personnel	\$ 275,892	\$ 168,684	61.1%	\$ 285,678	103.6%
Supplies	-	1,455	-	6,099	-
Contractual	-	-	-	10,672	-
Transfers	126,000	126,000	100.0%		-
Total Tier Two	\$ 401,892	\$ 296,138	73.7%	\$ 302,449	82.0%

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