

City of Leon Valley March 2024 Financial Report

Carol Goering

Finance Director

City Council Meeting

April 16, 2024

City of Leon Valley Monthly Financial March 2024

General Fund

Target Percentage 50.00%

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Ad Valorem	\$ 5,470,447	\$ 5,029,643	91.9%	\$ 5,014,945	91.6%
Sales Taxes	3,789,946	1,226,933	32.4%	1,256,972	37.9%
Franchise Taxes	1,001,820	283,406	28.3%	486,021	53.9%
Licenses, Permits, Fees & Fines	1,237,800	600,218	48.5%	570,075	34.7%
Interest Income	316,000	195,597	61.9%	133,147	249.4%
Miscellaneous Revenue	1,768,894	228,896	12.9%	142,252	42.8%
Transfers In	2,133,856	2,133,856	100.0%	2,267,183	109.2%
Total Revenue	\$ 15,718,763	\$ 9,698,549	61.7%	\$ 9,870,594	70.2%

EXPENDITURES					
Municipal Court	\$ 426,289	\$ 181,429	42.6%	\$ 189,957	45.3%
Finance	465,686	224,251	48.2%	188,220	46.2%
Council & Manager	1,155,434	498,785	43.2%	655,471	49.3%
Information Technology	315,718	206,160	65.3%	139,112	44.14
Police	3,542,439	1,708,315	48.2%	1,664,971	50.3%
Impound Lot	151,505	71,074	46.9%	64,989	0.0%
Fire	3,900,408	1,666,559	42.7%	1,700,278	46.9%
Public Works	2,688,519	1,069,653	39.8%	963,328	43.2%
Planning and Zoning	649,790	224,302	34.5%	171,398	33.3%
Economic Development	505,190	162,385	32.1%	63,911	0.0%
Special Events	144,606	9,903	6.8%	22,334	15.9%
Parks & Recreation	3,154,343	151,880	4.8%	36,263	12.9%
Library	586,862	242,603	41.3%	218,225	38.1%
Transfers Out	-	-	0.0%	659,000	103.13
Total Expenditures	\$ 17,686,789	\$ 6,417,298	36.3%	\$ 6,737,457	48.9%



City of Leon Valley Monthly Financial March 2024

Water/Sewer/Storm Water Fund

Target Percentage 50.00%

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Water Sales	\$ 2,084,115	\$ 821,746	39.4%	\$ 888,882	45%
Sewer Sales	2,516,542	1,148,813	45.7%	1,141,154	46%
Storm Water	580,444	240,309	41.4%	213,542	57%
Connection & Platting	350	-	0.0%	-	-
Customer Fees	68,921	36,636	53.2%	40,712	72%
Tapping Fees	10,000	-	0.0%	-	-
Interest Income	50,000	109,577	183.9%	69,392	470%
Miscellaneous Revenue	10,500	27,774	0.0%	82,840	0.0%
Total Revenue	\$ 5,320,872	\$ 2,384,854	19.9%	\$ 2,436,521	40.5%

EXPENDITURES

Water System	1,844,795	675,417	36.6%	507,296	54.3%
Sewer System	3,274,892	1,063,802	32.5%	915,137	43.6%
Storm Water	1,076,892	329,922	30.6%	39,344	44.2%
Other Sources/Uses	1,261,628	1,261,628	100.0%	2,269,467	105.50
Total Expenditures	\$ 7,458,207	\$ 3,330,768	44.7%	\$ 3,731,244	46.7%



City of Leon Valley Monthly Financial March 2024

Community Center Fund

Target Percentage 50.00%

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 84,000	\$ 14,322	17.1%	\$ 12,659	18.1%
RENTAL FEES					
Community Center	47,900	17,028	35.5%	19,259	38.5%
Conference Center	16,534	13,975	84.5%	7,480	-
Interest Income	7,200	6,285	87.3%	4,425	425.4%
Transfers in	-	-	-	-	-
Total Revenue	\$ 155,634	\$ 51,610	33.2%	\$ 43,823	30.3%

EXPENDITURES

Personnel	\$ 89,338	\$ 43,880	49.1%	\$ 36,085	49.0%
Supplies	8,000	1,085	13.6%	329	4.4%
Contractual	59,350	22,583	38.1%	17,500	33.9%
Capital Outlay	72,000	1,711	2.4%	-	0.0%
Total Expenditures	\$ 228,688	\$ 69,259	30.3%	\$ 53,914	37.3%



City of Leon Valley Monthly Financial March 2024

Economic/Community Development

Target Percentage 50.00%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Sales Tax Revenues	\$ 409,000	\$ 135,296	33.1%	\$ 138,353	0.0%
Interest Income	11,000	11,978	108.9%	8,433	-
Total Revenues	\$ 420,000	\$ 147,274	35.1%	\$ 146,786	0.0%

EXPENDITURES

Personnel	\$ 172,139	\$ 68,179	39.6%	\$ 47,408	0.0%
Supplies	11,475	4,472	39.0%	3,712	3.2%
Contractual	321,576	89,734	27.9%	12,790	0.0%
Total Expenditures	\$ 505,190	\$ 162,385	32.1%	\$ 63,911	5.8%



City of Leon Valley Monthly Financial March 2024

Impound Lot

Target Percentage 50.00%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Impound Lot Fees	\$ 100,000	\$ 50,670	50.7%	\$ 40,015	0.0%
Auctions	65,000	52,923	81.4%	23,569	0.0%
Total Revenues	\$ 165,000	\$ 103,593	62.8%	\$ 63,584	0.0%

EXPENDITURES

Personnel	\$ 122,502	\$ 64,446	52.6%	\$ 60,046	0.0%
Supplies	1,900	160	8.4%	651	0.0%
Contractual	10,000	6,468	64.7%	4,293	0.0%
Capital	17,103.00	-	-	-	-
Total Expenditures	\$ 151,505	\$ 71,074	46.9%	\$ 64,989	0.0%

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Red Light Cameras (RLC)

Target Percentage 50.00%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Red Light Camera Fines	\$ 1,895,872	\$ 1,180,235	62.3%	\$ 1,261,381	56.5%
Late Fees/Court Costs	200,000	90,307	45.2%	103,598	-
Interest Income	25,000	18,659	74.6%	28,145	938.2%
Transfers in	-	-	-	-	-
Total Revenues	\$ 2,120,872	\$ 1,289,201	60.8%	\$ 1,393,124	62.2%

EXPENDITURES

Red Light Cameras (Tier 1)

Personnel (6 employees)	\$ 642,258	\$ 312,183	48.6%	\$ 315,750	51.7%
Supplies	3,150	-	0.0%	250	6.3%
Contractual	887,000	354,694	40.0%	350,594	39.0%
Transfers	342,558	342,558	100.0%	326,574	72%
Total Tier One	\$ 1,874,966	\$ 1,009,436	53.8%	\$ 993,167	50.5%

Traffic Safety (Tier 2)

Personnel (2 out of 3 employees)	\$ 298,227	\$ 96,220	32.3%	\$ 120,883	0.0%
Supplies	9,800	-	-	1,455	-
Contractual	53,997	8,117	15.0%	-	-
Capital Outlay	592,568	174,923	29.5%	126,000	0.0%
Total Tier Two	\$ 954,592	\$ 279,260	29.3%	\$ 248,338	40.0%

UNAUDITED

RLC Fines Revenue	1,180,235	
RLC Expenditures	(666,878)	
RLC Personnel Transfers YTD	(171,279)	Estimated for the YTD FY
	342,078	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	171,039	This is the 50% that comes to the city
Late Fees Revenue	90,307	City keeps 100%
Interest Income Revenue	18,659	City keeps 100%
Traffic Safety Expenditures	(279,260)	
Total Net Fund Revenue (Loss)	745	



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