

City of Leon Valley October 2024 Financial Report

Carol Goering

Finance Director

City Council Meeting

November 19, 2024

City of Leon Valley Monthly Financial October 2024

General Fund

Target Percentage 8.33%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Ad Valorem	\$ 5,761,580	\$ 265,651	4.6%	\$ 144,122	2.6%
Sales Taxes	3,752,505	-	0.0%	-	0.0%
Franchise Taxes	998,900	28	0.0%	20	0.0%
Licenses, Permits, Fees & Fines	1,590,635	47,999	3.0%	116,623	9.4%
Interest Income	430,313	36,234	8.4%	30,774	13.9%
Miscellaneous Revenue	1,789,396	10,939	0.6%	8,363	1.9%
Transfers In	2,318,930	-	0.0%	-	0.0%
Total Revenue	\$ 16,642,259	\$ 360,851	2.2%	\$ 299,902	1.9%

EXPENDITURES

Municipal Court	\$ 427,642	\$ 25,896	6.1%	\$ 27,743	6.5%
Finance	498,204	40,446	8.1%	65,600	14.1%
Council & Manager	1,022,816	90,578	8.9%	106,901	9.0%
Information Technology	448,774	98,344	21.9%	79,119	25.1%
Police	3,834,110	325,254	8.5%	338,025	9.5%
Impound Lot	140,920	10,817	7.7%	14,397	7.1%
Fire	4,293,553	324,878	7.6%	323,037	8.3%
Public Works	2,520,501	340,995	13.5%	220,682	8.0%
Planning and Zoning	1,060,463	8,453	0.8%	22,585	3.5%
Economic Development	658,024	71,193	10.8%	34,199	6.7%
Special Events	172,597	-	0.0%	-	0.0%
Parks & Recreation	2,483,139	45,878	1.8%	13,106	0.42%
Library	535,067	32,891	6.1%	39,662	6.7%
Transfers Out	-	-	-	-	0.0%
Total Expenditures	\$ 18,095,810	\$ 1,415,622	7.8%	\$ 1,285,055	7.2%



City of Leon Valley Monthly Financial October 2024

Water/Sewer/Storm Water Fund

Target Percentage 8.33%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Water Sales	\$ 2,113,000	\$ 96,570	4.6%	\$ 66,289	3%
Sewer Sales	2,508,000	73,957	2.9%	60,981	2%
Storm Water	560,000	16,698	3.0%	16,431	4%
Connection & Platting	2,250	-	0.0%	-	-
Customer Fees	69,600	6,326	9.1%	4,989	7%
Tapping Fees	10,000	1,943	19.4%	-	0.0%
Interest Income	171,666	16,781	9.8%	16,904	34%
Miscellaneous Revenue	1,300,500	-	0.0%	-	0.0%
Total Revenue	\$ 6,735,016	\$ 212,275	3.2%	\$ 165,595	3.1%

EXPENDITURES

Water System	1,906,607	86,091	4.5%	73,349	2.6%
Sewer System	2,775,650	22,542	0.8%	16,993	0.5%
Storm Water	184,800	3,129	1.7%	12,121	0.9%
Other Sources/Uses	1,361,401	-	0.0%	-	0.0%
Total Expenditures	\$ 6,228,458	\$ 111,762	1.8%	\$ 102,463	1.4%



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Community Center Fund

Target Percentage 8.33%

REVENUE	FY 2025 BUDGET	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 80,000	\$ -	0.0%	\$ -	0.0%
Short Term - Rentals	-	-	0.0%	-	-
RENTAL FEES					
Community Center	48,650	6,500	13.4%	743	1.6%
Conference Center	17,767	3,480	19.6%	6,671	40.8%
Interest Income	14,943	1,020	6.8%	1,055	14.7%
Transfers in	-	-	-	-	-
Total Revenue	\$ 161,360	\$ 11,000	6.8%	\$ 8,469	5.5%

EXPENDITURES					
Personnel	\$ 93,285	\$ 7,148	7.7%	\$ 6,739	7.5%
Supplies	11,725	52	0.4%	130	1.6%
Contractual	50,101	2,274	4.5%	7,745	13.1%
Capital Outlay	-	-	0.0%	-	-
Total Expenditures	\$ 155,111	\$ 9,474	6.1%	\$ 14,614	6.4%



City of Leon Valley Monthly Financial October 2024

Economic/Community Development

Target Percentage 8.33%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Sales Tax Revenues	\$ 411,086	\$ -	0.0%	\$ -	0.0%
Interest Income	20,313	1,944	9.6%	2,011	18.3%
Total Revenues	\$ 431,399	\$ 1,944	9.6%	\$ 2,011	208.8%

EXPENDITURES

Personnel	\$ 182,781	\$ 12,513	6.8%	\$ 10,673	6.2%
Supplies	13,475	61	0.5%	210	1.8%
Contractual	236,768	20,090	8.5%	23,317	7.2%
Capital Outlay	225,000	38,530	17.1%	-	-
Total Expenditures	\$ 658,024	\$ 71,193	10.8%	\$ 34,199	6.7%



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Impound Lot

Target Percentage 8.33%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Impound Lot Fees	\$ 118,700	\$ 8,670	7.3%	\$ 16,950	17.0%
Auctions	106,000	-	0.0%	-	0.0%
Total Revenues	\$ 224,700	\$ 8,670	3.9%	\$ 16,950	17.0%

EXPENDITURES

Personnel	\$ 127,548	\$ 10,711	8.4%	\$ 10,397	8.5%
Supplies	3,300	-	0.0%	-	0.0%
Contractual	10,072	105	1.0%	4,000	40.0%
Capital	-	-	0.0%	-	-
Total Expenditures	\$ 140,920	\$ 10,817	7.7%	\$ 14,397	7.1%

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Red Light Cameras (RLC)

Target Percentage 8.33%

REVENUE	FY 2025 Budget	FY 2025 Y-T-D ACTUAL		FY 2024 Y-T-D Actual	
Red Light Camera Fines	\$ 2,080,051	\$ 225,005	10.8%	\$ 113,120	6.0%
Late Fees/Court Costs	200,000	16,750	8.4%	15,270	7.6%
Interest Income	37,740	3,784	10.0%	2,114	8.5%
Miscellaneous Revenue	-	-	0.0%	-	-
Transfers in	-	-	-	-	-
Total Revenues	\$ 2,317,791	\$ 245,539	10.6%	\$ 130,504	6.2%

EXPENDITURES

Red Light Cameras (Tier 1)

Personnel (6 employees)	\$ 664,154	\$ 49,638	7.5%	\$ 55,156	8.6%
Supplies	8,550	-	0.0%	-	0.0%
Contractual	907,820	-	0.0%	1,377	0.2%
Transfers	370,264	-	0.0%	-	0%
Total Tier One	\$ 1,950,788	\$ 49,638	2.5%	\$ 56,533	3.0%

Traffic Safety (Tier 2)

Personnel (2 out of 3 employees)	\$ 217,831	\$ 11,451	5.3%	\$ 19,253	6.5%
Supplies	37,725	-	0.0%	-	0.0%
Contractual	78,983	-	0.0%	749	1
Capital Outlay	65,000	3,200	4.9%	134,239	22.7%
Total Tier Two	\$ 399,539	\$ 14,651	3.7%	\$ 154,241	16.2%

UNAUDITED

RLC Fines Revenue	225,005	
RLC Expenditures	(49,638)	
RLC Personnel Transfers YTD	(30,855)	
	144,511	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	72,256	This is the 50% that comes to the city
Late Fees Revenue	16,750	City keeps 100%
Interest Income Revenue	3,784	City keeps 100%
Traffic Safety Expenditures	(14,651)	
Total Net Fund Revenue (Loss)	78,139	



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