

City of Leon Valley May 2023 Financial Report

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Finance Director

City Council Meeting
June 20, 2023



City of Leon Valley

Monthly Financial

May 2023

General Fund

Target Percentage 66.67%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Ad Valorem	\$ 5,476,000	\$ 5,136,953	93.8%	\$ 4,888,754	88.4%
Sales Taxes	3,719,631	1,924,988	51.8%	1,771,416	59.0%
Franchise Taxes	911,798	695,374	76.3%	598,652	66.4%
Licenses, Permits, Fees & Fines	1,576,080	689,066	43.7%	1,059,860	-325.9%
Miscellaneous	650,516	666,015	102.4%	285,025	18.4%
Transfers In	2,080,594	1,511,235	72.6%	512,420	19.8%
Total Revenue	\$ 14,414,619	\$ 10,623,631	73.7%	\$ 9,116,127	70.1%

EXPENDITURES					
Municipal Court	\$ 419,050	\$ 249,331	59.5%	\$ 106,341	25.4%
Finance	407,845	260,445	63.9%	105,195	25.8%
Council & Manager	1,329,819	863,163	64.9%	634,911	39.4%
Information Technology	315,183	161,173	51.1%	-	-
Police	3,311,063	2,138,901	64.6%	1,708,834	51.0%
Traffic Safety Program	-	-	-	264,054	95.7%
Red Light Cameras	-	-	-	683,078	-47.1%
Impound Lot	113,594	82,100	72.3%	91,356	-79.5%
Fire	3,623,269	2,178,470	60.1%	2,159,103	59.3%
Public Works	2,232,693	1,250,941	56.0%	964,556	41.4%
Planning and Zoning	515,533	228,668	44.4%	216,569	42.0%
Economic Development	292,549	92,707	31.7%	223,208	-70.0%
Special Events	140,350	47,027	33.5%	31,230	18.0%
Parks & Recreation	281,400	88,546	31.5%	157,456	9.5%
Library	572,648	282,182	49.3%	284,843	44.3%
Transfers Out	1,200,569	659,000	54.9%	-	-
Total Expenditures	\$ 14,755,565	\$ 8,582,654	58.2%	\$ 7,630,734	54.2%



City of Leon Valley

Monthly Financial

May 2023

Water/Sewer/Storm Water Fund

Target Percentage 66.67%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Water Sales	\$ 2,007,300	\$ 1,201,546	59.9%	\$ 1,187,519	59.0%
Sewer Sales	2,486,600	1,647,085	66.2%	1,551,518	62.9%
Storm Water	589,288	300,010	50.9%	252,494	55.0%
Connection & Platting	-	-	-	-	-
Customer Fees	71,983	50,813	70.6%	47,422	83.6%
Tapping Fees	-	-	-	-	-
Miscellaneous	6,200	90,305	267.6%	4,783	145.5%
Total Revenue	\$ 5,161,371	\$ 3,289,759	63.7%	\$ 3,043,736	52.9%

EXPENDITURES

Business Office	\$ -	\$ -	-	\$ 577,889	263.0%
Water System	1,002,017	611,000	61.0%	1,870,513	85.9%
Sewer System	2,204,520	1,059,446	48.1%	1,150,174	40.9%
Storm Water	822,246	46,424	5.6%	240,822	13.6%
Other Sources/Uses	2,125,406	2,269,467	106.8%	-	-
Total Expenditures	\$ 6,154,189	\$ 3,986,337	64.8%	\$ 3,839,397	56.7%



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Community Center Fund

Target Percentage 66.67%

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%	\$ 19,518	27.9%
RENTAL FEES					
Community Center	50,000	32,792	65.6%	31,999	64.0%
Conference Center	-	11,656	-	8,234	-
Miscellaneous Revenue	100	6,281	280.7%	175	175.1%
Transfers in	24,567	-	-	-	-
Total Revenue	\$ 144,667	\$ 82,255	56.9%	\$ 59,925	41.4%

EXPENDITURES					
Personnel	\$ 73,610	\$ 50,000	67.9%	\$ 38,476	52.3%
Supplies	7,500	475	6.3%	333	4.4%
Contractual	51,557	14,919	28.9%	28,889	56.0%
Capital Outlay	12,000	-	-	-	-
Total Expenditures	\$ 144,667	\$ 65,393	45.2%	\$ 67,698	46.8%



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Economic/Community Development

Target Percentage 66.67%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Sales Tax Revenues	\$ 399,000	\$ 211,972	53.1%	\$ 196,733	61.6%
Miscellaneous	5,500	11,969	217.6%	-	-
Total Revenues	\$ 404,500	\$ 223,941	55.4%	\$ 196,733	35.4%

EXPENDITURES					
Personnel	\$ 151,392	\$ 69,072	45.6%	\$ 129,367	61.5%
Supplies	13,275	4,603	34.7%	3,273	30.6%
Contractual	127,882	19,033	14.9%	90,568	92.7%
Total Expenditures	\$ 292,549	\$ 92,707	31.7%	\$ 223,208	60.9%

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Impound Lot

Target Percentage 66.67%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Impound Lot Fees	\$ 60,000	\$ 60,570	101.0%	\$ 47,910	95.8%
Auctions	71,080	24,574	34.6%	13,966	33.6%
Total Revenues	\$ 131,080	\$ 85,144	65.0%	\$ 61,876	16.1%

EXPENDITURES

Personnel	\$ 102,194	\$ 75,667	74.0%	\$ 86,626	82.9%
Supplies	1,900	2,090	110.0%	1,500	79.0%
Contractual	9,500	4,343	45.7%	3,230	38.0%
Capital	-	-	-	-	-
Total Expenditures	\$ 113,594	\$ 82,100	72.3%	\$ 91,356	79.5%

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Red Light Cameras (RLC)

Target Percentage 66.67%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Red Light Camera Fines	\$ 2,234,341	\$ 1,631,571	73.0%	\$ 1,167,120	28.4%
Late Fees/Court Costs	200,000	129,878	64.9%	125,228	62.6%
Miscellaneous	3,000	36,260	68.1%		-
Transfers in	3,007	-	-		-
Total Revenues	\$ 2,440,348	\$ 1,797,709	73.7%	\$ 1,292,347	91.0%

EXPENDITURES

Red Light Cameras

Personnel	\$ 611,108	\$ 397,214	65.0%	\$ 325,472	58.9%
Supplies	4,000	3,064	76.6%	-	
Contractual	901,000	499,190	55.4%	357,605	39.9%
Transfers	326,574.00	326,574	100.0%	-	-
Total Tier One	\$ 1,842,682	\$ 1,226,042	66.5%	\$ 683,078	47.1%

Traffic Safety

Personnel	\$ 275,892	\$ 153,763	55.7%	\$ 258,055	93.5%
Supplies	-	1,455	-	5,210	-
Contractual	-	-	-	789	-
Transfers	126,000	126,000	100.0%	-	-
Total Tier Two	\$ 401,892	\$ 281,217	70.0%	\$ 264,054	82.0%