

City of Leon Valley August 2023 Financial Report

Carol Goering
Finance Director

City Council Meeting
September 19, 2023



City of Leon Valley Monthly Financial August 2023

General Fund

Target Percentage 91.67

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Ad Valorem	\$ 5,476,000	\$ 5,425,688	99.1%	\$ 5,254,548	95.0%
Sales Taxes	3,719,631	2,843,424	76.4%	2,418,564	80.6%
Franchise Taxes	911,798	966,224	106.0%	887,453	98.4%
Licenses, Permits, Fees & Fines	1,576,080	1,168,807	74.2%	1,272,616	-391.4%
Miscellaneous Revenue	650,516	878,096	135.0%	469,075	30.3%
Transfers In	2,080,594	2,267,183	109.0%	512,420	19.8%
Total Revenue	\$ 14,414,619	\$ 13,549,423	94.0%	\$ 10,814,675	70.1%
EXPENDITURES					
Municipal Court	\$ 419,050	\$ 348,566	83.2%	\$ 152,193	36.3%
Finance	407,845	376,003	92.2%	149,597	36.7%
Council & Manager	1,329,819	1,165,249	87.6%	776,875	48.2%
Information Technology	315,183	227,301	72.1%	-	-
Police	3,311,063	2,888,516	87.2%	2,305,954	68.8%
Traffic Safety Program	-	-	-	380,264	137.8%
Red Light Cameras	-	-	-	-	0.0%
Impound Lot	113,594	111,897	98.5%	-	0.0%
Fire	3,623,269	3,007,227	83.0%	3,065,177	84.2%
Public Works	2,232,693	1,771,783	79.4%	1,270,129	54.6%
Planning and Zoning	515,533	329,090	63.8%	299,028	58.0%
Economic Development	442,549	260,143	58.8%	-	0.0%
Special Events	140,350	126,838	90.4%	122,392	70.5%
Parks & Recreation	281,400	215,724	76.7%	285,496	17.3%
Library	572,648	393,283	68.7%	407,082	63.4%
Transfers Out	1,200,569	659,000	54.9%	-	-
Total Expenditures	\$ 14,905,565	\$ 11,880,621	79.7%	\$ 9,214,188	54.2%



City of Leon Valley Monthly Financial August 2023

Water/Sewer/Storm Water Fund

Target Percentage 91.67

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Water Sales	\$ 2,007,300	\$ 1,823,994	64.9%	\$ 1,891,349	92.0%
Sewer Sales	2,486,600	2,255,289	90.7%	2,234,421	90.6%
Storm Water	589,288	417,165	70.8%	354,949	88.8%
Connection & Platting	-	-	-	-	-
Customer Fees	71,983	67,596	93.9%	68,220	120.3%
Tapping Fees	-	-	-	-	-
Interest Income	6,200	129,432	81.61	20,438	21.91
Miscellaneous Revenue	-	83,076	0.0%	730,323	41.2%
Total Revenue	\$ 5,161,371	\$ 4,776,551	92.5%	\$ 4,548,940	78.0%

EXPENDITURES

Business Office	\$ -	\$ -	-	\$ 772,357	745.2%
Water System	1,002,017	784,696	78.3%	2,568,064	117.9%
Sewer System	2,354,679	1,510,265	64.1%	2,047,051	72.8%
Storm Water	822,246	173,002	21.0%	286,209	16.1%
Other Sources/Uses	2,151,086	2,295,147	106.7%	-	-
Total Expenditures	\$ 6,330,028	\$ 4,763,110	75.2%	\$ 5,673,680	83.8%



City of Leon Valley Monthly Financial August 2023

Community Center Fund

Target Percentage 91.67

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 70,000	\$ 51,612	73.7%	\$ 64,949	92.8%
RENTAL FEES					
Community Center	50,000	44,762	89.5%	42,369	84.7%
Conference Center	-	15,088	-	12,234	-
Interest Income	100	9,258	257.9%	1,031	31.1%
Transfers in	24,567	-	-	-	-
Total Revenue	\$ 144,667	\$ 120,720	83.4%	\$ 120,582	83.4%

EXPENDITURES

Personnel	\$ 73,610	\$ 70,798	96.2%	\$ 52,776	71.7%
Supplies	7,500	669	8.9%	672	9.0%
Contractual	51,557	31,749	61.6%	42,098	81.7%
Capital Outlay	12,000	-	-	1,076	9.0%
Total Expenditures	\$ 144,667	\$ 103,217	71.3%	\$ 96,622	66.8%



City of Leon Valley Monthly Financial August 2023

Economic/Community Development

Target Percentage 91.67

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Sales Tax Revenues	\$ 399,000	\$ 313,216	78.5%	\$ 300,923	41.9%
Interest Income	5,500	17,642	320.8%	1,346	24.47
Total Revenues	\$ 404,500	\$ 330,858	81.8%	\$ 302,268	41.6%
EXPENDITURES					
Personnel	\$ 151,392	\$ 103,857	68.6%	\$ 175,026	48.4%
Supplies	13,275	8,505	64.1%	3,618	15.1%
Contractual	277,882	147,781	53.2%	102,360	45.4%
Total Expenditures	\$ 442,549	\$ 260,143	58.8%	\$ 281,004	41.7%

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Impound Lot

Target Percentage 91.67

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Impound Lot Fees	\$ 60,000	\$ 99,645	166.1%	\$ 57,725	115.5%
Auctions	71,080	68,749	96.7%	39,571	95.2%
Total Revenues	\$ 131,080	\$ 168,394	128.5%	\$ 97,296	106.2%

EXPENDITURES					
Personnel	\$ 102,194	\$ 102,517	100.3%	\$ 96,604	92.5%
Supplies	1,900	2,340	123.1%	1,500	79.0%
Contractual	9,500	7,041	74.1%	4,013	47.2%
Capital	-	-	-	-	-
Total Expenditures	\$ 113,594	\$ 111,897	98.5%	\$ 102,117	88.9%



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Red Light Cameras (RLC)

Target Percentage 91.67

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Red Light Camera Fines	\$ 2,234,341	\$ 2,170,971	97.2%	\$ 1,745,940	42.5%
Late Fees/Court Costs	200,000	171,174	85.6%	173,985	87.0%
Interest Income	3,000	42,672	68.1%	7,018	233.94
Transfers in	3,007	-	-	-	-
Total Revenues	\$ 2,440,348	\$ 2,384,817	97.7%	\$ 1,926,943	129.4%

EXPENDITURES

Red Light Cameras

Personnel	\$ 611,108	\$ 539,804	88.3%	\$ 466,190	40.1%
Supplies	4,000	3,346	83.6%	1,100	18.04
Contractual	901,000	734,357	81.5%	707,759	39.4%
Transfers	326,574.00	326,574	100.0%	-	-
Total Tier One	\$ 1,842,682	\$ 1,604,081	87.1%	\$ 1,175,049	34.4%

Traffic Safety

Personnel	\$ 275,892	\$ 197,881	71.7%	\$ 357,083	129.4%
Supplies	-	2,047	-	7,715	-
Contractual	-	-	-	15,466	-
Capital Outlay	86,830	-	-	-	-
Transfers	126,000	126,000	100.0%	-	-
Total Tier Two	\$ 488,722	\$ 325,928	66.7%	\$ 380,264	137.8%

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