

City of Leon Valley October 2023 Financial Report

Carol Goering

Finance Director

City Council Meeting

November 21, 2023

City of Leon Valley Monthly Financial October 2023

General Fund

Target Percentage 8.33

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Ad Valorem	\$ 5,470,447	\$ 144,122	2.6%	\$ 194,155	3.6%
Sales Taxes	3,789,946	-	0.0%	-	0.0%
Franchise Taxes	1,001,820	20	0.0%	(3)	0.0%
Licenses, Permits, Fees & Fines	1,237,800	103,141	8.3%	78,215	5.0%
Miscellaneous Revenue	2,084,894	38,441	1.8%	23,246	3.6%
Transfers In	2,133,856	-	0.0%	377,974	18.2%
Total Revenue	\$ 15,718,763	\$ 285,724	1.8%	\$ 673,587	4.7%
EXPENDITURES					
Municipal Court	\$ 426,289	\$ 21,256	5.0%	\$ 25,080	6.0%
Finance	465,686	64,577	13.9%	33,327	7.7%
Council & Manager	1,110,434	103,888	9.4%	78,944	5.9%
Information Technology	315,718	78,498	24.9%	52,024	16.57
Police	3,542,439	323,231	9.1%	204,206	6.2%
Impound Lot	134,402	13,814	10.3%	689	0.0%
Fire	3,900,408	308,061	7.9%	231,204	6.4%
Public Works	2,522,719	213,496	8.5%	127,005	5.7%
Planning and Zoning	649,790	21,188	3.3%	22,914	4.4%
Economic Development	393,099	33,434	8.5%	517	0.1%
Special Events	144,606	-	0.0%	-	0.0%
Parks & Recreation	2,767,490	12,801	0.5%	4,456	1.6%
Library	557,862	37,868	6.8%	33,656	5.9%
Transfers Out	-	-	0.0%	-	-
Total Expenditures	\$ 16,930,942	\$ 1,232,112	7.3%	\$ 814,022	5.5%



City of Leon Valley Monthly Financial October 2023

Water/Sewer/Storm Water Fund

Target Percentage 8.33

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Water Sales	\$ 22,084,115	\$ 66,289	0.3%	\$ -	-
Sewer Sales	2,516,542	60,981	2.4%	-	-
Storm Water	580,444	16,431	2.8%	-	-
Connection & Platting	350	-	0.0%	-	-
Customer Fees	68,921	4,989	7.2%	-	-
Tapping Fees	10,000	-	0.0%	-	-
Interest Income	50,000	16,904	27.9%	-	-
Miscellaneous Revenue	10,500	-	0.0%	82,840	0.0%
Total Revenue	\$ 25,320,872	\$ 165,595	3.1%	\$ 82,840	87.6%
EXPENDITURES					
Water System	1,704,795	71,584	4.2%	6,128	0.6%
Sewer System	2,738,254	16,612	0.6%	3,166	0.1%
Storm Water	175,600	12,121	6.9%	-	0.0%
Other Sources/Uses	1,261,628	-	0.0%	-	-
Total Expenditures	\$ 5,880,277	\$ 100,318	1.7%	\$ 9,294	0.2%



City of Leon Valley Monthly Financial October 2023

Community Center Fund

Target Percentage 8.33

REVENUE	FY 2024 BUDGET	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 84,000	\$ -	0.0%	\$ 84,186	120.3%
RENTAL FEES					
Community Center	47,900	743	1.6%	47,939	95.9%
Conference Center	16,534	6,671	40.3%	16,354	-
Interest Income	7,200	1,055	14.7%	1,470	469.8%
Transfers in	-	-	-	-	-
Total Revenue	\$ 155,634	\$ 8,469	5.4%	\$ 149,948	83.4%
EXPENDITURES					
Personnel	\$ 89,338	\$ 6,273	7.0%	\$ 58,655	79.7%
Supplies	8,000	130	1.6%	2,079	27.7%
Contractual	59,350	7,745	13.0%	49,477	96.0%
Capital Outlay	60,000	-	-	-	0.0%
Total Expenditures	\$ 216,688	\$ 14,148	6.5%	\$ 110,210	66.8%



City of Leon Valley Monthly Financial October 2023

Economic/Community Development

Target Percentage 8.33

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Sales Tax Revenues	\$ 409,000	\$ -	0.0%	\$ -	0.0%
Interest Income	11,000	2,011	18.3%	-	-
Total Revenues	\$ 420,000	\$ 2,011	0.5%	\$ -	0.0%
EXPENDITURES					
Personnel	\$ 172,139	\$ 9,907	5.8%	\$ 517	0.3%
Supplies	11,475	210	1.8%	-	0.0%
Contractual	209,485	23,317	11.1%	-	0.0%
Total Expenditures	\$ 393,099	\$ 33,434	8.5%	\$ 517	0.1%



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Impound Lot

Target Percentage 8.33

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Impound Lot Fees	\$ 100,000	\$ 16,950	17.0%	\$ -	0.0%
Auctions	65,000	-	0.0%	-	0.0%
Total Revenues	\$ 165,000	\$ 16,950	10.3%	\$ -	0.0%
EXPENDITURES					
Personnel	\$ 122,502	\$ 9,814	8.0%	\$ 689	0.7%
Supplies	1,900	-	0.0%	-	0.0%
Contractual	10,000	4,000	40.0%	-	0.0%
Capital	-	-	-	-	-
Total Expenditures	\$ 134,402	\$ 13,814	10.3%	\$ 689	0.6%

REVENUE	FY 2024 Budget	FY 2024 Y-T-D ACTUAL		FY 2023 Y-T-D Actual	
Red Light Camera Fines	\$ 1,895,872	\$ 113,120	6.0%	\$ 178,360	8.0%
Late Fees/Court Costs	200,000	15,270	7.6%	-	0.0%
Interest Income	25,000	2,114	8.5%	-	-
Transfers in	-	-	-	-	-
Total Revenues	\$ 2,120,872	\$ 130,504	6.2%	\$ 178,360	7.3%

EXPENDITURES

Red Light Cameras (Tier 1)

Personnel (6 employees)	\$ 642,258	\$ 52,012	8.1%	\$ 46,572	7.6%
Supplies	3,150	-	0.0%	-	-
Contractual	887,000	1,377	0.2%	-	0.0%
Transfers	362,612.00	-	0.0%	-	-
Total Tier One	\$ 1,895,020	\$ 53,389	2.8%	\$ 46,572	2.5%

Traffic Safety (Tier 2)

Personnel (2 out of 3 employees)	\$ 298,227	\$ 18,245	6.1%	\$ 2,112	146.9%
Supplies	9,800	-	-	-	-
Contractual	53,997	749	-	-	-
Capital Outlay	505,738	134,239	-	-	-
Total Tier Two	\$ 867,762	\$ 153,233	17.7%	\$ 2,112	155.6%

UNAUDITED

RLC Fines Revenue	113,120	
RLC Expenditures	(53,389)	
RLC Personnel Transfers	(30,218)	
	29,513	Of this 50% goes to the city the other 50% goes to the state
City 50% Revenue (Loss)	14,757	This is the 50% that comes to the city
Late Fees Revenue	15,270	City keeps 100%
Interest Income Revenue	2,114	City keeps 100%
Traffic Safety Expenditures	(153,232.94)	
Total Net Fund Revenue (Loss)	(121,093)	



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