

City of Leon Valley

July 2023 Financial Report

Carol Goering

Finance Director

City Council Meeting

August 15, 2023



City of Leon Valley

Monthly Financial

July 2023

General Fund

Target Percentage 83.3%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Ad Valorem	\$ 5,476,000	\$ 5,404,178	98.7%	\$ 5,235,193	92.4%
Sales Taxes	3,719,631	2,497,854	67.2%	2,122,207	68.7%
Franchise Taxes	911,798	706,144	77.4%	600,319	66.7%
Licenses, Permits, Fees & Fines	1,576,080	1,064,731	67.6%	1,150,973	-364.4%
Miscellaneous Revenue	650,516	709,887	109.1%	949,574	24.7%
Transfers In	2,080,594	2,267,183	109.0%	512,420	19.8%
Total Revenue	\$ 14,414,619	\$ 12,649,977	87.8%	\$ 10,570,686	70.1%

EXPENDITURES					
Municipal Court	\$ 419,050	\$ 315,116	75.2%	\$ 140,146	29.9%
Finance	407,845	339,848	83.3%	129,866	27.3%
Council & Manager	1,329,819	1,060,701	79.8%	738,429	43.0%
Information Technology	315,183	214,067	67.9%	-	-
Police	3,311,063	2,620,024	79.1%	2,093,200	56.4%
Traffic Safety Program	-	-	-	343,040	-109.6%
Red Light Cameras	-	-	-	30,097	-64.1%
Impound Lot	113,594	117,619	103.5%	5,269	-85.1%
Fire	3,623,269	2,707,578	74.7%	2,798,149	67.8%
Public Works	2,232,693	1,577,594	70.7%	1,158,678	45.4%
Planning and Zoning	515,533	294,178	57.1%	267,875	46.8%
Economic Development	292,549	189,672	64.8%	10,109	-76.7%
Special Events	140,350	124,641	88.8%	120,511	34.8%
Parks & Recreation	281,400	187,670	66.7%	246,506	12.2%
Library	572,648	350,472	61.2%	356,327	49.9%
Transfers Out	1,200,569	659,000	54.9%	-	-
Total Expenditures	\$ 14,755,565	\$ 10,758,179	72.9%	\$ 8,438,200	54.2%



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Water/Sewer/Storm Water Fund

Target Percentage 83.3%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Water Sales	\$ 2,007,300	\$ 1,571,942	64.9%	\$ 1,640,607	69.0%
Sewer Sales	2,486,600	2,025,754	81.5%	2,000,227	72.0%
Storm Water	589,288	372,149	63.2%	320,944	55.0%
Connection & Platting	-	-	-	-	-
Customer Fees	71,983	60,239	83.7%	61,226	95.5%
Tapping Fees	-	-	-	-	-
Miscellaneous Revenue	6,200	113,515	604.7%	738,089	30.6%
Total Revenue	\$ 5,161,371	\$ 4,143,598	80.3%	\$ 4,023,004	52.9%

EXPENDITURES

Business Office	\$ -	\$ -	-	\$ 713,121	74.7%
Water System	1,002,017	687,863	68.6%	2,226,046	62.6%
Sewer System	2,204,520	1,234,074	56.0%	1,821,246	69.5%
Storm Water	822,246	50,151	6.1%	270,101	14.0%
Other Sources/Uses	2,125,406	2,269,467	106.8%	-	-
Total Expenditures	\$ 6,154,189	\$ 4,241,555	68.9%	\$ 5,030,514	56.7%



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Community Center Fund

Target Percentage 83.3%

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Hotel/Motel Taxes	\$ 70,000	\$ 42,522	60.7%	\$ 52,705	104.4%
RENTAL FEES					
Community Center	50,000	43,650	87.3%	39,469	773.9%
Conference Center	-	14,768	-	10,146	242.95
Interest Income	100	8,223	227.2%	341	341.4%
Transfers in	24,567	-	-	-	-
Total Revenue	\$ 144,667	\$ 109,163	75.5%	\$ 102,660	31.9%

EXPENDITURES					
Personnel	\$ 73,610	\$ 63,918	86.8%	\$ 47,613	59.2%
Supplies	7,500	639	8.5%	543	27.1%
Contractual	51,557	27,711	53.7%	37,382	69.3%
Capital Outlay	12,000	-	-	-	-
Total Expenditures	\$ 144,667	\$ 92,268	63.8%	\$ 85,537	46.8%

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Economic/Community Development

Target Percentage 83.3%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL			FY 2022 Y-T-D Actual	
Sales Tax Revenues	\$ 399,000	\$ 275,099	68.9%		\$ 228,299	71.5%
Interest Income	5,500	15,669	284.9%		-	-
Total Revenues	\$ 404,500	\$ 290,768	71.9%		\$ 228,299	35.4%
EXPENDITURES						
Personnel	\$ 151,392	\$ 92,642	61.2%		\$ 134,564	61.5%
Supplies	13,275	8,230	62.0%		3,273	30.6%
Contractual	127,882	88,799	69.4%		96,281	92.7%
Total Expenditures	\$ 292,549	\$ 189,672	64.8%		\$ 234,118	60.9%



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Impound Lot

Target Percentage 83.3%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Impound Lot Fees	\$ 60,000	\$ 84,590	141.0%	\$ 53,460	107.9%
Auctions	71,080	64,876	91.3%	39,571	95.2%
Total Revenues	\$ 131,080	\$ 149,466	114.0%	\$ 93,031	16.1%

EXPENDITURES

Personnel	\$ 102,194	\$ 110,600	108.2%	\$ 88,474	89.1%
Supplies	1,900	2,340	123.1%	790	79.0%
Contractual	9,500	4,680	49.3%	3,230	38.0%
Capital	-	-	-	-	-
Total Expenditures	\$ 113,594	\$ 117,619	103.5%	\$ 92,494	79.5%

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Red Light Cameras (RLC)

Target Percentage 83.3%

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Red Light Camera Fines	\$ 2,234,341	\$ 1,945,171	87.1%	\$ 1,384,560	73.7%
Late Fees/Court Costs	200,000	153,449	76.7%	141,249	91.1%
Interest Income	3,000	40,598	68.1%		-
Transfers in	3,007	-	-		-
Total Revenues	\$ 2,440,348	\$ 2,139,218	87.7%	\$ 1,525,808	164.8%

EXPENDITURES

Red Light Cameras

Personnel	\$ 611,108	\$ 492,397	80.6%	\$ 388,261	70.2%
Supplies	4,000	3,346	83.6%	-	
Contractual	901,000	657,005	72.9%	637,945	71.2%
Transfers	326,574.00	326,574	100.0%	-	-
Total Tier One	\$ 1,842,682	\$ 1,479,322	80.3%	\$ 1,026,206	47.1%

Traffic Safety

Personnel	\$ 275,892	\$ 181,829	65.9%	\$ 321,263	103.6%
Supplies	-	1,455	-	7,062	-
Contractual	-	-	-	14,715	-
Transfers	126,000	126,000	100.0%	-	-
Total Tier Two	\$ 401,892	\$ 309,284	77.0%	\$ 343,040	82.0%

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