

City of Leon Valley September 2023 Financial Report

Carol Goering
Finance Director

City Council Meeting
October 17, 2023



City of Leon Valley

Monthly Financial

September 2023

General Fund

Target Percentage 100.00

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Ad Valorem	\$ 5,476,000	\$ 5,448,986	99.5%	\$ 5,262,211	95.0%
Sales Taxes	3,719,631	3,137,373	84.3%	3,720,287	124.0%
Franchise Taxes	911,798	974,169	106.8%	941,466	104.4%
Licenses, Permits, Fees & Fines	1,576,080	1,308,145	83.0%	3,279,544	-8.5%
Miscellaneous Revenue	650,516	922,003	141.7%	448,724	29.0%
Transfers In	2,080,594	2,267,183	109.0%	134,446	5.2%
Total Revenue	\$ 14,414,619	\$ 14,057,858	97.5%	\$ 13,786,678	104.1%

EXPENDITURES					
Municipal Court	\$ 419,050	\$ 383,638	91.5%	\$ 178,008	42.5%
Finance	432,845	423,667	97.9%	167,984	41.2%
Council & Manager	1,329,819	1,291,983	97.2%	773,105	48.0%
Information Technology	315,183	242,655	77.0%	-	-
Police	3,311,063	3,173,413	95.8%	2,618,923	78.1%
Traffic Safety Program	-	-	-	429,144	155.6%
Red Light Cameras	-	-	-	1,408,239	-97.2%
Impound Lot	113,594	124,221	109.4%	128,144	-111.6%
Fire	3,623,269	3,345,364	92.3%	3,611,291	99.2%
Public Works	2,232,693	1,923,159	86.1%	1,402,615	60.3%
Planning and Zoning	515,533	372,843	72.3%	378,465	73.4%
Economic Development	442,549	287,861	65.0%	294,089	-92.3%
Special Events	140,350	128,921	91.9%	125,493	72.3%
Parks & Recreation	281,400	233,582	83.0%	306,335	18.5%
Library	572,648	440,294	76.9%	500,457	77.9%
Transfers Out	1,200,569	659,000	54.9%	-	-
Total Expenditures	\$ 14,930,565	\$ 13,030,603	87.3%	\$ 12,322,292	87.5%



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Water/Sewer/Storm Water Fund

Target Percentage 100.00

REVENUE	FY 2023 BUDGET	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D ACTUAL	
Water Sales	\$ 2,007,300	\$ 2,041,253	64.9%	\$ 2,169,040	105.6%
Sewer Sales	2,486,600	2,478,610	99.7%	2,577,726	104.5%
Storm Water	589,288	461,595	78.3%	410,225	97.1%
Connection & Platting	-	-	-	147,789	225.48
Customer Fees	71,983	74,978	104.2%	76,569	135.0%
Tapping Fees	-	-	-	-	-
Interest Income	6,200	145,607	81.61	28,490	424.51
Miscellaneous Revenue	-	83,176	0.0%	546,758	31.6%
Total Revenue	\$ 5,161,371	\$ 5,285,219	102.4%	\$ 5,956,598	87.6%
EXPENDITURES					
Business Office	\$ -	\$ -	-	\$ 765,084	502.8%
Water System	1,002,017	852,140	85.0%	2,053,078	94.3%
Sewer System	2,354,679	1,654,505	70.3%	2,219,658	79.0%
Storm Water	822,246	231,665	28.2%	240,444	13.5%
Other Sources/Uses	2,151,086	2,250,493	104.6%	-	-
Total Expenditures	\$ 6,330,028	\$ 4,988,803	78.8%	\$ 5,278,264	78.0%



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Community Center Fund

Target Percentage 100.00

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%	\$ 84,186	120.3%
RENTAL FEES					
Community Center	50,000	48,112	96.2%	47,939	95.9%
Conference Center	-	16,304	-	16,354	-
Interest Income	100	10,267	257.9%	1,470	469.8%
Transfers in	24,567	-	-	-	-
Total Revenue	\$ 144,667	\$ 126,295	87.3%	\$ 149,948	83.4%
EXPENDITURES					
Personnel	\$ 73,610	\$ 78,949	107.3%	\$ 58,655	79.7%
Supplies	7,500	997	13.3%	2,079	27.7%
Contractual	51,557	35,403	68.7%	49,477	96.0%
Capital Outlay	12,000	-	-	-	0.0%
Total Expenditures	\$ 144,667	\$ 115,349	79.7%	\$ 110,210	66.8%

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Economic/Community Development

Target Percentage 100.00

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Sales Tax Revenues	\$ 399,000	\$ 345,596	86.6%	\$ 408,025	-127.7%
Interest Income	5,500	19,566	355.7%	-	-
Total Revenues	\$ 404,500	\$ 365,162	90.3%	\$ 408,025	41.6%
EXPENDITURES					
Personnel	\$ 151,392	\$ 117,937	77.9%	\$ 183,856	-87.4%
Supplies	13,275	9,888	74.5%	4,866	-45.5%
Contractual	277,882	160,036	57.6%	105,367	-107.9%
Total Expenditures	\$ 442,549	\$ 287,861	65.0%	\$ 294,089	-92.3%

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Impound Lot

Target Percentage 100.00

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Impound Lot Fees	\$ 60,000	\$ 118,700	197.8%	\$ 70,075	-140.2%
Auctions	71,080	106,296	149.5%	64,764	-155.7%
Total Revenues	\$ 131,080	\$ 224,996	171.6%	\$ 134,839	165.0%
EXPENDITURES					
Personnel	\$ 102,194	\$ 113,591	111.2%	\$ 119,776	-114.7%
Supplies	1,900	2,590	136.3%	2,210	-116.3%
Contractual	9,500	8,041	84.6%	6,158	-72.5%
Capital	-	-	-	-	-
Total Expenditures	\$ 113,594	\$ 124,221	109.4%	\$ 128,144	-111.6%

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Red Light Cameras (RLC)

Target Percentage 100.00

REVENUE	FY 2023 Budget	FY 2023 Y-T-D ACTUAL		FY 2022 Y-T-D Actual	
Red Light Camera Fines	\$ 2,234,341	\$ 2,353,390	105.3%	\$ 1,971,249	-104.9%
Late Fees/Court Costs	200,000	184,925	92.5%	191,485	95.7%
Interest Income	3,000	44,695	68.1%	-	-
Transfers in	3,007	-	-	-	-
Total Revenues	\$ 2,440,348	\$ 2,583,010	105.8%	\$ 2,162,733	-9.2%
EXPENDITURES					
<i>Red Light Cameras</i>					
Personnel	\$ 611,108	\$ 598,132	97.9%	\$ 531,510	-96.2%
Supplies	4,000	3,471	86.8%	1,165	(58.27)
Contractual	901,000	809,638	89.9%	875,563	-97.6%
Transfers	326,574.00	326,574	100.0%	-	-
Total Tier One	\$ 1,842,682	\$ 1,737,815	94.3%	\$ 1,408,239	-97.0%
<i>Traffic Safety</i>					
Personnel	\$ 275,892	\$ 213,747	77.5%	\$ 404,990	146.9%
Supplies	-	2,175	-	8,688	-
Contractual	-	1,462	-	15,466	-
Capital Outlay	86,830	3,630	-	-	-
Transfers	126,000	126,000	100.0%	-	-
Total Tier Two	\$ 488,722	\$ 347,015	71.0%	\$ 429,144	155.6%

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