

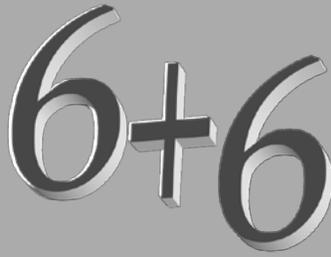
City of San Antonio

A circular logo with a dark green border containing the text "6+6" in a large, stylized, metallic font.

FY 2011 Six Plus Six Budget and Finance Report

A background image showing a close-up of US dollar bills, including a \$100 bill and a \$20 bill, with a hand holding a pen over a document.

Prepared by
Office of Management & Budget and Finance Department
May 4, 2011



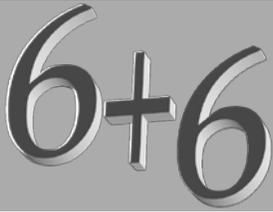
FISCAL YEAR 2011
SIX PLUS SIX
BUDGET AND FINANCE REPORT

REVENUES AND EXPENSES

- 2ND QUARTER ACTUALS UNAUDITED (OCTOBER 1, 2010 TO MARCH 31, 2011)
- SIX MONTH PROJECTION (APRIL 2011 TO SEPTEMBER 2011)

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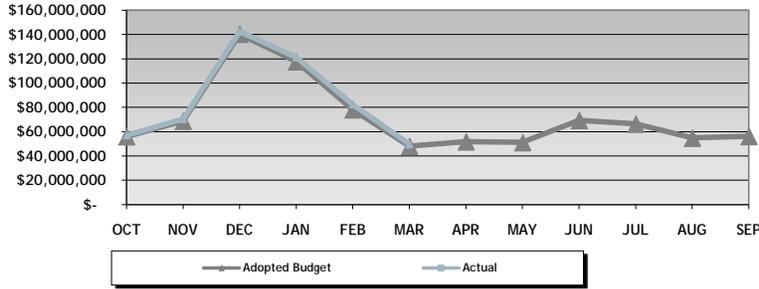


FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

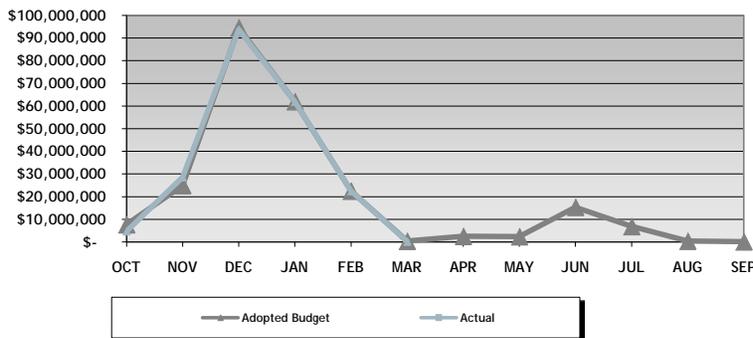
GENERAL FUND REVENUES

ALL SOURCES



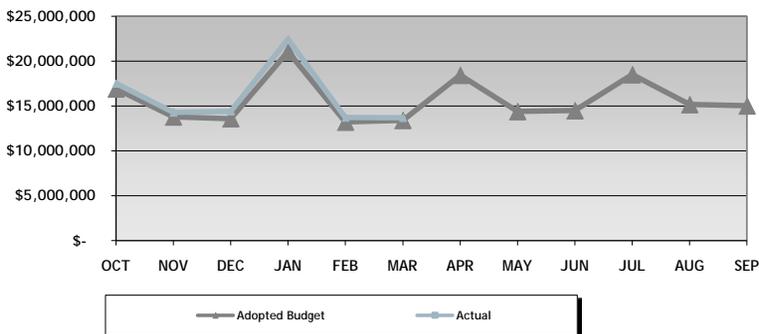
	Adopted Budget	Actual	Variance
OCT	\$ 56,037,366	\$ 57,092,617	\$ 1,055,251
NOV	68,870,444	70,353,392	1,482,948
DEC	140,486,444	142,600,403	2,113,959
JAN	117,760,483	121,258,191	3,497,708
FEB	78,272,652	82,570,263	4,297,611
MAR	48,136,193	49,594,093	1,457,900
APR	51,840,122		
MAY	51,200,814		
JUN	69,451,549		
JUL	66,399,590		
AUG	54,842,959		
SEP	56,227,311		
TOTAL	\$ 859,525,927	\$ 523,468,959	\$ 13,905,377

CURRENT PROPERTY TAX

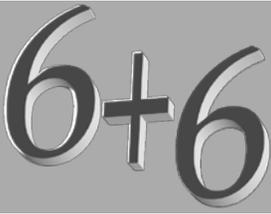


	Adopted Budget	Actual	Variance
OCT	\$ 7,684,985	\$ 4,805,070	\$ (2,879,915)
NOV	24,957,868	28,621,626	3,663,758
DEC	94,520,374	93,747,792	(772,582)
JAN	61,971,280	61,962,018	(9,262)
FEB	22,495,695	22,509,555	13,860
MAR	384,346	204,041	(180,305)
APR	2,544,737		
MAY	2,405,931		
JUN	15,368,993		
JUL	6,868,793		
AUG	403,194		
SEP	132,385		
TOTAL	\$ 239,738,583	\$ 211,850,102	\$ (164,447)

CITY SALES TAX



	Adopted Budget	Actual	Variance
OCT	\$ 16,921,349	\$ 17,522,614	\$ 601,265
NOV	13,799,223	14,286,964	487,741
DEC	13,603,984	14,422,233	818,249
JAN	21,073,437	22,452,738	1,379,301
FEB	13,217,929	13,725,095	507,166
MAR	13,409,341	13,690,973	281,632
APR	18,442,996		
MAY	14,400,084		
JUN	14,493,521		
JUL	18,506,924		
AUG	15,174,002		
SEP	15,027,741		
TOTAL	\$ 188,070,529	\$ 96,100,617	\$ 4,075,355

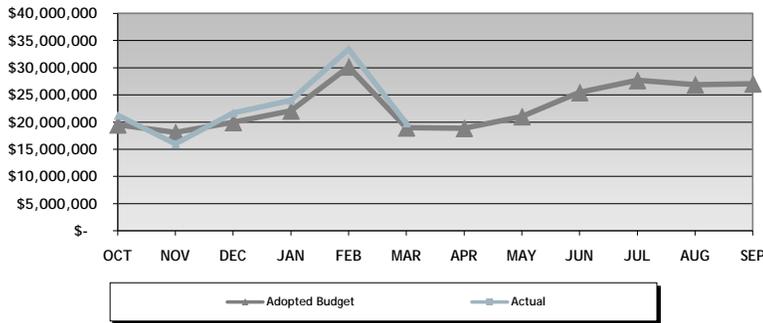


FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

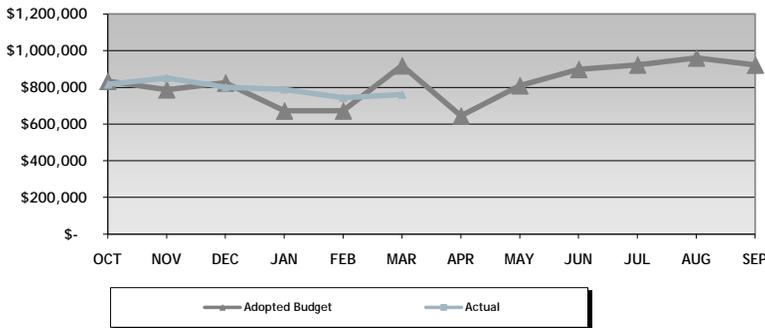
GENERAL FUND REVENUES

CPS ENERGY



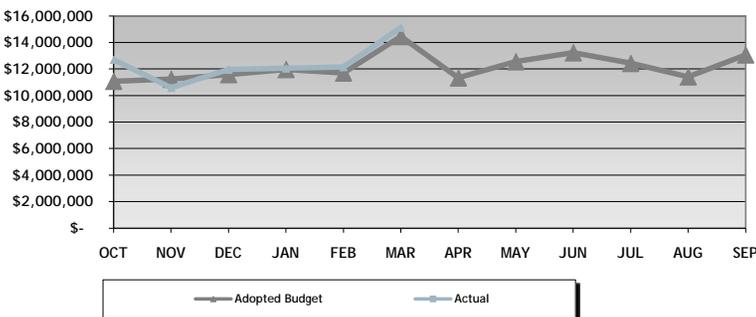
	Adopted Budget	Actual	Variance
OCT	\$ 19,517,000	\$ 21,235,179	\$ 1,718,179
NOV	18,092,000	15,990,960	(2,101,040)
DEC	19,951,000	21,673,316	1,722,316
JAN	22,075,000	23,999,512	1,924,512
FEB	30,180,786	33,440,259	3,259,473
MAR	18,958,000	19,816,975	858,975
APR	18,872,000		
MAY	21,028,000		
JUN	25,456,000		
JUL	27,671,000		
AUG	26,889,000		
SEP	27,069,000		
TOTAL	\$ 275,758,786	\$ 136,156,201	\$ 7,382,415

SAN ANTONIO WATER SYSTEM

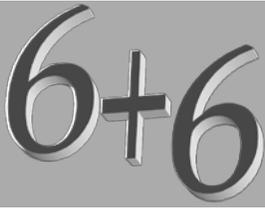


	Adopted Budget	Actual	Variance
OCT	\$ 834,024	\$ 817,351	\$ (16,673)
NOV	787,793	851,825	64,032
DEC	824,629	801,710	(22,919)
JAN	672,212	789,805	117,593
FEB	672,464	743,663	71,199
MAR	918,443	760,487	(157,956)
APR	644,687		
MAY	809,795		
JUN	898,690		
JUL	922,736		
AUG	961,101		
SEP	922,366		
TOTAL	\$ 9,868,940	\$ 4,764,841	\$ 55,276

OTHER REVENUES



	Adopted Budget	Actual	Variance
OCT	\$ 11,080,009	\$ 12,712,403	\$ 1,632,394
NOV	11,233,560	10,602,017	(631,543)
DEC	11,586,457	11,955,352	368,895
JAN	11,968,553	12,054,118	85,565
FEB	11,705,778	12,151,691	445,913
MAR	14,466,064	15,121,617	655,553
APR	11,335,702		
MAY	12,557,004		
JUN	13,234,345		
JUL	12,430,137		
AUG	11,415,662		
SEP	13,075,819		
TOTAL	\$ 146,089,089	\$ 74,597,198	\$ 2,556,778



FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

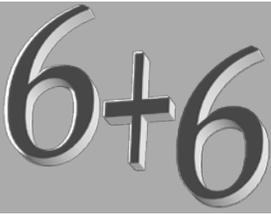
City of San Antonio

GENERAL FUND REVENUES

	FY 2011 ADOPTED BUDGET*	FY 2011 6-MONTH BUDGET	FY 2011 6-MONTH ACTUALS**	6-MONTH VARIANCE FAVORABLE (UNFAVORABLE)	FY 2011 ESTIMATE	12 MONTH VARIANCE FAVORABLE (UNFAVORABLE)
AVAILABLE FUNDS						
Beginning Bal. (Excluding Financial Reserves)	\$ 89,344,603	\$ 0	\$ 0	\$ 0	\$ 101,348,177	\$ 12,003,574
REVENUES						
Current Property Tax	\$ 239,738,583	\$ 212,014,549	\$ 211,850,102	\$ (164,447)	\$ 239,079,670	\$ (658,913)
1 City Sales Tax	188,070,529	92,025,262	96,100,617	4,075,355	195,315,378	7,244,849
2 CPS Energy	275,758,786	128,773,786	136,156,201	7,382,415	286,552,786	10,794,000
3 Business & Franchise Tax	29,682,263	15,327,716	15,575,083	247,367	31,029,172	1,346,909
Liquor by the Drink Tax	5,627,014	2,813,507	2,992,271	178,764	5,920,802	293,788
4 Delinquent Property Tax	2,607,790	1,935,627	1,397,726	(537,901)	1,605,370	(1,002,420)
Penalty & Interest on Delinquent Taxes	2,200,000	1,073,454	1,087,464	14,010	2,316,600	116,600
5 Licenses & Permits	5,651,259	2,566,918	3,016,201	449,283	6,453,292	802,033
San Antonio Water System	9,868,940	4,709,565	4,764,841	55,276	10,037,336	168,396
Other Agencies	7,534,203	2,660,535	2,662,354	1,820	7,603,618	69,415
Charges for Current Services						
6 General Government	5,153,116	2,484,490	2,631,763	147,273	5,346,427	193,311
7 Public Safety	24,479,222	12,338,075	13,393,147	1,055,072	26,391,775	1,912,553
8 Highways & Streets	423,367	276,835	529,870	253,035	821,366	397,999
Health	3,630,373	1,691,452	1,608,187	(83,264)	3,453,668	(176,705)
9 Recreation & Culture	10,254,209	4,452,788	4,476,659	23,871	10,308,217	54,008
Fines	14,794,483	7,815,517	7,925,900	110,384	15,019,408	224,925
Miscellaneous Revenue						
10 Sale of Property	3,730,901	1,769,512	1,835,946	66,434	3,631,409	(99,492)
11 Use of Money & Property	2,155,311	1,172,835	911,214	(261,621)	1,888,613	(266,698)
12 Interest Earnings	1,259,389	476,736	426,818	(49,918)	747,896	(511,493)
13 Recovery of Expenditures	873,140	637,373	1,371,299	733,926	1,603,441	730,301
14 Miscellaneous	227,050	164,263	257,629	93,367	346,812	119,762
Interfund Charges & Transfers	1,633,318	679,344	748,293	68,948	1,690,768	57,450
TOTAL REVENUE	\$ 835,353,246	\$ 497,860,139	\$ 511,719,586	\$ 13,859,447	\$ 857,163,825	\$ 21,810,579
Transfers from Other Funds	24,172,681	11,703,443	11,749,373	45,930	24,188,531	15,850
TOTAL REVENUE AND TRANSFERS	\$ 859,525,927	\$ 509,563,582	\$ 523,468,959	\$ 13,905,377	\$ 881,352,356	\$ 21,826,429
TOTAL AVAILABLE FUNDS	\$ 948,870,529	\$ 509,563,582	\$ 523,468,959	\$ 13,905,377	\$ 982,700,533	\$ 33,830,003

* Adopted Budget consists of the original adopted budget for the fiscal year adjusted for prior year carryforwards and Council ordinances approved throughout the fiscal year.

** Unaudited Figures.



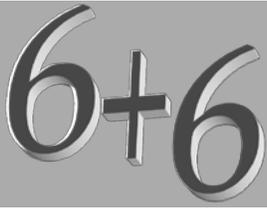
FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

GENERAL FUND REVENUES

VARIANCE ANALYSIS

- 1 **City Sales Tax** - Sales tax receipts have exceeded the budgeted amount by \$4.1 million and have exceeded the same period last year by \$5.1 million. The positive trend seen in the first six months of the fiscal year is anticipated to continue throughout the remainder of the year resulting in \$7.2 million above the adopted budget.
- 2 **CPS Energy** - The City has received higher than anticipated CPS Energy revenue for the 2nd quarter due to a colder winter and higher than projected fuel costs.
- 3 **Business & Franchise Taxes** - Cable franchise fees have exceeded projections due to an increase in cable subscribers.
- 4 **Delinquent Property Tax** - The unfavorable balance is due to successful value litigation which resulted in \$1.7 million in refunds issued for prior tax years. Delinquent property tax collections are net of refunds for prior years.
- 5 **Licenses & Permits** - Health Department licenses for food establishments are favorable for the first six months of FY 2011 and are projected to be favorable throughout the year by \$135K. In addition, public safety revenue is higher than anticipated due to a more streamlined billing process, resulting in \$482K more revenue projected by year end.
- 6 **General Government** - Municipal Court administrative fee revenues increased as more tickets were processed in the first half of the fiscal year, due in part to the City's warrant round-up program.
- 7 **Public Safety** - FY 2011 estimates are higher than the budgeted amount because EMS transports for the Fire Department continue to increase. Currently, the number of EMS transports are 19% higher than the same time period in fiscal year 2010.
- 8 **Highways & Streets** - The favorable variance is due to higher than anticipated developer street lights.
- 9 **Recreation & Culture** - Quarterly actuals and year-end re-estimates are higher than the budgeted amount due to higher than expected River Barge Commission revenues.
- 10 **Sale of Property** - FY 2011 estimate is slightly below the budgeted amount due to lower than anticipated sales of capital assets received by the General Fund in FY 2011.
- 11 **Use of Money & Property** - The unfavorable variance is due to the diminished license and right of way activity because of fee waivers that have been offered.
- 12 **Interest Earnings** - Interest earnings are projected to be lower than the budgeted amount due to interest rates being lower than planned. The interest of investment for FY 2011 was budgeted at a rate of return of 0.625%. Due to current market conditions, it is anticipated that the rate of return for FY 2011 will now be 0.378%.
- 13 **Recovery of Expenditures** - Collections of revenue to repair unsafe structures by Code Enforcement have been higher than projected. In addition, Bexar County EOC staff occupies a City building and they are required to pay 20% of the operation and maintenance costs of the EOC.
- 14 **Miscellaneous** - FY 2011 estimates are higher than the budgeted amount due to higher than anticipated revenues related to inventory tax revenue.



FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

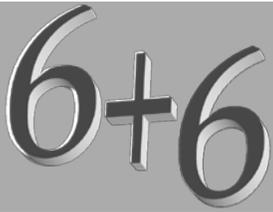
GENERAL FUND EXPENDITURES

	FY 2011 ADOPTED BUDGET*	FY 2011 6-MONTH BUDGET	FY 2011 6-MONTH ACTUALS**	6-MONTH VARIANCE FAVORABLE (UNFAVORABLE)	FY 2011 ESTIMATE	12 MONTH VARIANCE FAVORABLE (UNFAVORABLE)
APPROPRIATIONS						
Animal Care	\$ 8,618,366	\$ 4,323,219	\$ 4,406,977	\$ (83,758)	\$ 8,618,058	\$ 308
Center City Development***	5,294,294	261,069	186,764	74,305	5,135,831	158,463
City Attorney	7,187,771	3,558,025	3,521,639	36,386	7,121,385	66,386
City Auditor	2,862,832	1,405,372	1,335,678	69,694	2,823,197	39,635
City Clerk	2,053,288	1,045,566	1,043,742	1,824	2,051,364	1,924
City Manager	2,890,643	1,570,522	1,569,081	1,441	2,890,169	474
Code Enforcement	11,217,489	5,361,433	5,355,096	6,337	11,216,873	616
Communication & Public Affairs	1,193,584	576,792	563,137	13,655	1,176,090	17,494
Community Initiatives	19,006,550	5,530,779	5,520,358	10,421	19,006,426	124
Customer Service & 311 System	3,788,692	1,852,386	1,814,707	37,679	3,701,111	87,581
Downtown Operations	7,497,280	3,509,794	3,508,167	1,627	7,496,653	627
Finance	7,467,990	3,484,818	3,464,325	20,493	7,455,700	12,290
1 Fire	232,505,207	116,469,594	116,465,533	4,061	233,192,664	(687,457)
Health	11,635,806	5,224,097	5,194,932	29,165	11,520,255	115,551
Human Resources	4,196,872	2,026,087	1,972,149	53,938	4,132,544	64,328
Intergovernmental Relations	1,067,183	501,235	498,887	2,348	1,058,417	8,766
International & Economic Development	2,409,081	1,179,462	1,163,969	15,493	2,396,893	12,188
Library	32,629,437	14,311,013	14,302,440	8,573	32,626,024	3,413
Management & Budget	2,472,475	1,146,065	1,136,313	9,752	2,436,273	36,202
Mayor & Council	5,087,786	2,477,637	2,472,712	4,925	5,087,380	406
Municipal Courts	12,563,742	5,934,737	5,730,287	204,450	12,344,242	219,500
Municipal Elections	1,634,653	537,891	525,751	12,140	1,625,878	8,775
Parks & Recreation	59,237,713	26,730,763	26,611,731	119,032	58,715,901	521,812
2 Police	334,041,377	164,938,857	165,241,359	(302,502)	335,447,152	(1,405,775)
3 Public Works	65,181,961	25,246,597	23,414,597	1,832,000	63,349,961	1,832,000
Agencies	17,547,610	4,395,877	4,388,127	7,750	17,547,610	0
Non-Departmental	50,118,607	20,329,168	20,197,915	131,253	48,326,341	1,792,266
One-Time Projects	1,229,998	379,999	352,938	27,061	1,229,998	0
4 Transfers	14,207,610	7,540,092	7,540,092	0	14,707,610	(500,000)
TOTAL APPROPRIATIONS	\$ 926,845,900	\$ 431,848,947	\$ 429,499,403	\$ 2,349,544	\$ 924,438,003	\$ 2,407,897
TOTAL AVAILABLE FUNDS	\$ 948,870,529	\$ 0	\$ 0	\$ 0	\$ 982,700,533	\$ 33,830,003
GROSS ENDING BALANCE	\$ 22,024,629	\$ 0	\$ 0	\$ 0	\$ 58,262,530	\$ 36,237,901
LESS BUDGETED RESERVES						
Financial Reserves (Incremental Amount for 9%)	\$ 3,579,185	\$ 0	\$ 0	\$ 0	\$ 3,579,185	\$ 0
Reserve for 2-Yr Balanced Budget Plan	18,445,444	0	0	0	54,683,345	36,237,901
Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUDGETED RESERVES SUMMARY						
Total Annual Budgeted Financial Reserves	\$ 83,416,130				\$ 83,416,130	
Annual Budgeted Financial Reserves as a % of Appropriations	9%				9%	

* Adopted Budget consists of the original adopted budget for the fiscal year adjusted for prior year carryforwards and Council ordinances approved throughout the fiscal year.

** Unaudited Figures. Excludes Prior Year Carryforward Expenditures.

*** Includes \$1.5 million for Land Bank Initiative, \$2 million for Inner City Economic Development Incentives, \$400,000 for H-PARC and \$1.3 million for Center City Operations.



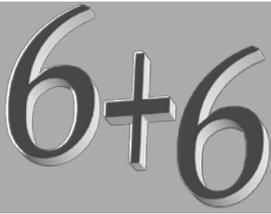
FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

GENERAL FUND EXPENDITURES

VARIANCE ANALYSIS

- 1 Fire Department-** A mid-year budget adjustment is being recommended to be approved by City Council on May 19th to adjust the Fire Department Budget to reflect higher than projected fuel prices (\$489,000) and higher than anticipated billing and collection costs (\$200,000) due to increased transport revenue.
- 2 Police-** A mid-year budget adjustment is being recommended to be approved by City Council on May 19th to adjust the Police Department Budget to reflect higher than projected fuel prices (\$1.1 million) and for an increase in participation in the uniform leave buyback program (\$300,000).
- 3 Public Works-** As a result of a lower than anticipated cost for the street maintenance contract, the department anticipates saving over \$1.8M by the end of FY 2011.
- 4 Transfers Out-** Expenditures are expected to exceed the budget amount by \$500k at year end as a result of higher than anticipated ICRIP waivers. A mid-year budget adjustment is being recommended to be approved by City Council on May 19th to increase appropriations by \$500,000. With this adjustment the FY 2011 Budget will increase to \$1 million in ICRIP waivers.

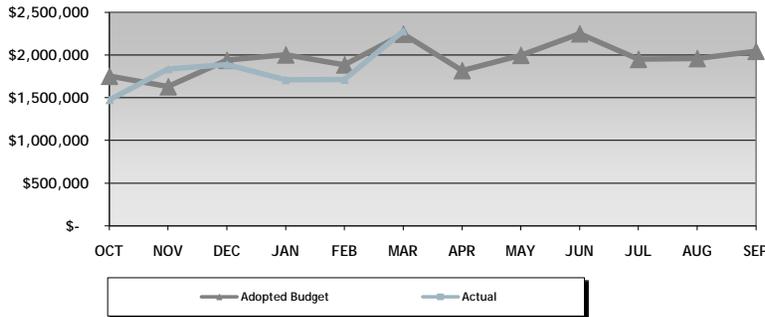


FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

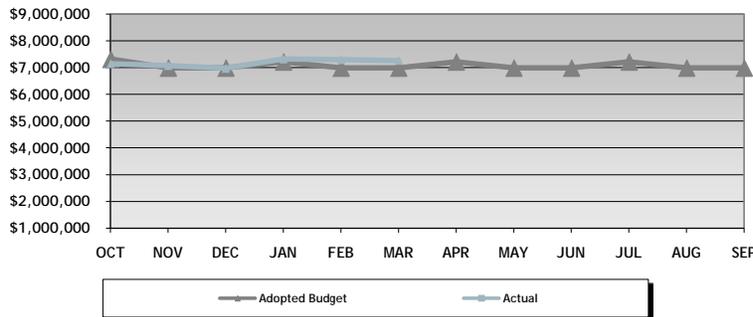
OTHER FUND REVENUES

DEVELOPMENT SERVICES REVENUES



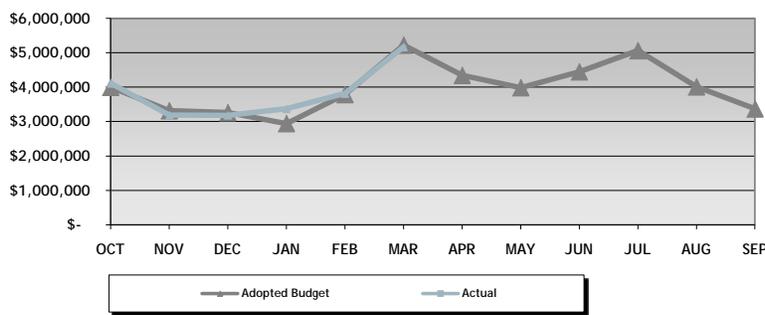
	Adopted Budget	Actual	Variance
OCT	\$ 1,753,488	\$ 1,474,120	\$ (279,368)
NOV	1,630,254	1,835,821	205,567
DEC	1,940,372	1,890,750	(49,622)
JAN	2,003,570	1,708,766	(294,804)
FEB	1,886,747	1,712,219	(174,528)
MAR	2,246,089	2,280,344	34,255
APR	1,819,918	1,998,544	178,626
MAY	1,998,544	2,251,012	252,468
JUN	2,251,012	1,951,192	(299,820)
JUL	1,951,192	1,960,616	9,424
AUG	1,960,616	2,045,734	85,118
SEP	2,045,734	2,045,734	0
TOTAL	\$ 23,487,536	\$ 10,902,020	\$ (558,500)

SOLID WASTE MANAGEMENT REVENUES



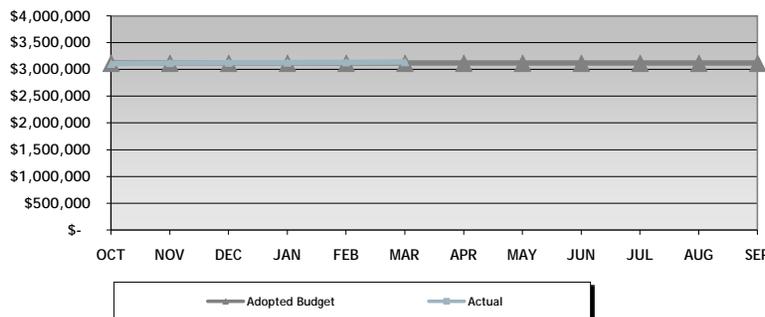
	Adopted Budget	Actual	Variance
OCT	\$ 7,316,100	\$ 7,147,776	\$ (168,324)
NOV	6,987,688	7,072,263	84,575
DEC	6,987,688	6,969,803	(17,885)
JAN	7,216,100	7,320,137	104,037
FEB	6,987,688	7,295,315	307,627
MAR	6,987,688	7,265,516	277,828
APR	7,216,100	7,000,000	(216,100)
MAY	6,987,688	7,000,000	12,312
JUN	6,987,688	7,000,000	12,312
JUL	7,216,100	7,000,000	(216,100)
AUG	6,987,688	7,000,000	12,312
SEP	6,987,688	7,000,000	12,312
TOTAL	\$ 84,865,903	\$ 43,070,810	\$ 587,859

HOT TAX REVENUES

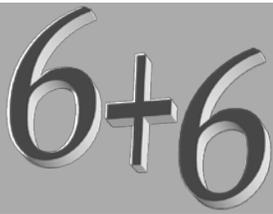


	Adopted Budget	Actual	Variance
OCT	\$ 4,000,494	\$ 4,113,234	\$ 112,740
NOV	3,317,344	3,185,377	(131,967)
DEC	3,260,221	3,183,914	(76,307)
JAN	2,944,182	3,371,898	427,716
FEB	3,788,230	3,816,258	28,028
MAR	5,227,148	5,172,601	(54,547)
APR	4,346,885	4,346,885	0
MAY	3,989,824	4,346,885	357,061
JUN	4,450,817	5,067,304	616,487
JUL	5,067,304	5,067,304	0
AUG	4,012,854	4,012,854	0
SEP	3,371,632	3,371,632	0
TOTAL	\$ 47,776,935	\$ 22,843,282	\$ 305,663

STORM WATER OPERATING REVENUES



	Adopted Budget	Actual	Variance
OCT	\$ 3,117,752	\$ 3,106,780	\$ (10,972)
NOV	3,117,752	3,123,232	5,480
DEC	3,117,752	3,127,231	9,479
JAN	3,117,752	3,129,083	11,331
FEB	3,117,752	3,133,619	15,867
MAR	3,117,752	3,136,975	19,223
APR	3,117,752	3,117,752	0
MAY	3,117,752	3,117,752	0
JUN	3,117,752	3,117,752	0
JUL	3,117,752	3,117,752	0
AUG	3,117,752	3,117,752	0
SEP	3,117,752	3,117,752	0
TOTAL	\$ 37,413,024	\$ 18,756,920	\$ 50,408



FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

ENTERPRISE & RESTRICTED FUNDS

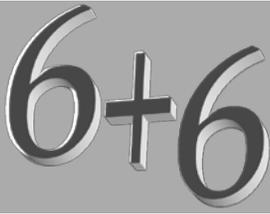
		FY 2011 ADOPTED BUDGET*	FY 2011 6-MONTH BUDGET	FY 2011 6-MONTH ACTUALS**	6-MONTH VARIANCE FAVORABLE (UNFAVORABLE)	FY 2011 ESTIMATE	12 MONTH VARIANCE FAVORABLE (UNFAVORABLE)
<u>Enterprise Funds</u>							
Airport Fund							
1	Revenues***	86,271,019	39,399,974	40,705,215	1,305,241	84,970,429	(1,300,590)
	Expenditures	86,670,350	32,527,382	32,071,652	455,730	84,719,097	1,951,253
Parking Fund							
	Revenues	9,396,305	4,521,286	4,570,011	48,725	9,432,317	36,012
	Expenses	8,706,797	3,768,959	3,709,040	59,919	8,661,006	45,791
Development Services Fund							
2	Revenues	23,487,533	11,460,520	10,902,020	(558,500)	22,495,677	(991,856)
	Expenditures	22,987,170	10,919,227	10,385,126	534,101	22,363,425	623,745
Solid Waste Management Fund							
3	Revenues	84,865,902	42,482,951	43,070,810	587,859	85,820,058	954,156
	Expenses	94,393,297	42,491,932	41,393,376	1,098,556	92,896,386	1,496,911
<u>Restricted Funds</u>							
Advanced Transportation District Fund							
	Revenues	10,850,429	5,314,934	5,575,847	260,913	11,082,242	231,813
	Expenditures	10,893,551	4,338,937	4,319,079	19,858	10,880,234	13,317
Capital Improvements Management Services Fund							
	Revenues	17,135,228	7,334,445	7,466,932	132,487	17,226,802	91,574
	Expenditures	17,213,650	8,577,432	8,461,905	115,527	17,204,310	9,340
Facility Services Fund							
	Revenues	13,596,824	6,798,412	6,807,148	8,736	13,600,762	3,938
	Expenses	15,389,350	6,153,919	6,096,124	57,795	15,249,721	139,629
Hotel Occupancy Tax & Hotel Occupancy Tax Supported Funds							
Revenues							
	Hotel Occupancy Tax	47,776,936	22,537,619	22,843,282	305,663	47,882,598	105,662
	Convention Center Rev.	10,661,801	6,058,601	5,471,602	(586,999)	10,579,153	(82,648)
	Alamodome Revenues	6,756,635	3,818,307	3,327,919	(490,388)	6,286,472	(470,163)
	Municipal Auditorium	266,248	237,747	235,644	(2,103)	267,900	1,652
	State Rebate Program	3,525,627	1,226,586	989,449	(237,137)	3,064,617	(461,010)
	Other Revenues	1,081,747	357,123	488,019	130,896	1,090,063	8,316
Expenditures							
	Comm. & Visitors Fac.	34,541,212	16,130,300	15,169,534	960,766	33,893,401	647,811
	Conv. & Visitors Bur.	19,621,414	7,888,096	7,773,507	114,589	19,541,120	80,294
	Cultural Affairs	7,166,540	3,705,049	3,931,705	(226,656)	7,166,540	0
	History & Preservation	7,166,540	3,583,270	3,426,492	156,778	7,182,390	(15,850)
	Other Expenses	1,986,771	993,386	993,386	0	1,986,771	0

* Adopted Budget consists of the original adopted budget for the fiscal year adjusted for prior year carryforwards and Council ordinances approved throughout the fiscal year.

** Unaudited Figures. Excludes Prior Year Carryforward Expenditures

*** Revised Budget based on Fall 2010 Bond Feasibility Analysis

Funds with FY 2011 expenses budgeted higher than revenues will utilize fund balance to maintain a balanced fund.



FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

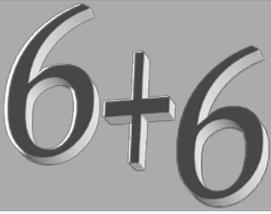
ENTERPRISE & RESTRICTED FUNDS

		FY 2011 ADOPTED BUDGET*	FY 2011 6-MONTH BUDGET	FY 2011 6-MONTH ACTUALS**	6-MONTH VARIANCE FAVORABLE (UNFAVORABLE)	FY 2011 ESTIMATE	12 MONTH VARIANCE FAVORABLE (UNFAVORABLE)
<u>Restricted Funds</u>							
Information Technology Services Fund							
4	Revenues \$	42,050,720 \$	21,788,374 \$	21,975,279 \$	186,905 \$	42,424,530 \$	373,810
	Expenses	44,221,630	22,172,736	21,416,724	756,012	43,817,099	404,531
Juvenile Case Manager Fund							
	Revenues	575,680	249,859	425,080	175,221	820,391	244,711
	Expenditures	571,777	285,888	295,840	(9,952)	571,727	50
Market Square Fund							
	Revenues	2,150,027	963,208	966,508	3,300	2,156,506	6,479
	Expenses	2,495,461	824,225	788,833	35,392	2,428,790	66,671
Purchasing & General Services Fund							
	Revenues	40,283,685	20,124,079	20,756,463	632,384	40,457,313	173,628
	Expenses	42,379,058	20,778,671	20,433,674	344,997	42,090,736	288,322
Right of Way Management Fund							
5	Revenues	1,406,992	639,489	545,703	(93,786)	1,118,491	(288,501)
	Expenditures	1,637,691	749,382	706,764	42,618	1,482,691	155,000
Storm Water Operating Fund							
	Revenues	37,413,023	18,706,512	18,756,920	50,408	37,450,291	37,268
	Expenditures	41,398,842	17,752,848	17,726,138	26,710	41,376,982	21,860
Storm Water Regional Facilities Fund							
6	Revenues	2,399,953	1,298,496	1,308,897	10,401	2,088,975	(310,978)
	Expenditures	4,822,094	1,420,878	1,418,422	2,456	4,821,333	761
<u>Self-Insurance Funds</u>							
Employee Benefits Fund							
7	Revenues	106,494,137	53,247,069	53,508,240	261,171	106,719,245	225,108
	Expenses	110,786,394	55,685,532	49,855,744	5,829,787	106,330,987	4,455,407
Liability Fund							
	Revenues	7,307,570	3,653,785	3,902,337	248,552	7,578,815	271,245
	Expenses	10,674,961	5,330,836	5,285,033	45,803	10,719,087	(44,126)
Workers Compensation Fund							
	Revenues	17,498,210	8,749,105	8,754,994	5,889	17,444,834	(53,376)
	Expenses	17,102,366	8,546,029	8,622,818	(76,789)	17,150,381	(48,015)

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** Unaudited Figures. Excludes Prior Year Carryforward Expenditures.

Funds with FY 2011 expenses budgeted higher than revenues will utilize fund balance to maintain a balanced fund.



FY 2011 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

ENTERPRISE & RESTRICTED FUNDS

VARIANCE ANALYSIS

- 1 **Airport** - For FY 2011, Airport expenses are anticipated to be less than budgeted due to operational savings and less than anticipated transfer to the Debt Service Fund in FY 2011. Revenues are anticipated to be below budgeted levels by \$1.3M due to vacant space in the terminal buildings; the budget assumed all terminal space would be leased by airlines.
- 2 **Development Services**- For the first quarter of FY 2011, Development Services revenues are lower than the budgeted amount due to less than anticipated permit fees. These lower fees are the result of lower than expected permit activity. For the year, total Development Services revenues are expected to be less than the budgeted amount by \$991K.
- 3 **Solid Waste Management** - Expense savings for FY 2011 are the result of less than expected contractual service costs. These lower costs are the result of lower disposal costs from decreased tonnage as well as lower private waste hauler costs from changes made to the brush collection program.
- 4 **Information Technology Services**- Revenues for the first quarter are higher than budgeted due to increased recovery of expenditures for departmental wireless usage. This increase is anticipated to continue for the last two quarters of FY 2011 resulting in a positive variance of \$373K.
- 5 **Right of Way Management** - Application and Inspection fee permits are projected to be down for FY 2011 by approximately 25% resulting in a negative variance of \$288K.
- 6 **Storm Water Regional Facilities**- Revenues for FY 2011 are projected to be lower than budget by \$310K due to lower than anticipated fee collection for commercial properties.
- 7 **Employee Benefits Fund**- The positive variance is primarily due to fewer large claim losses in the first six months of the fiscal year compared to the Adopted Budget.