

CITY OF SAN ANTONIO

6+6

FISCAL YEAR 2017  
SIX PLUS SIX  
BUDGET AND FINANCE REPORT

Prepared by  
Office of Management & Budget and Finance Department  
May 10, 2017





# FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

## REVENUES AND EXPENSES

- 2nd QUARTER ACTUALS UNAUDITED (OCTOBER 1, 2016 TO MARCH 31, 2017)
- SIX MONTH PROJECTION (APRIL 2017 TO SEPTEMBER 2017)

## TABLE OF CONTENTS

Title	Page
General Fund Revenues	1
General Fund Expenditures	5
Enterprise / Restricted Funds Summary (Revenues & Expenses)	7

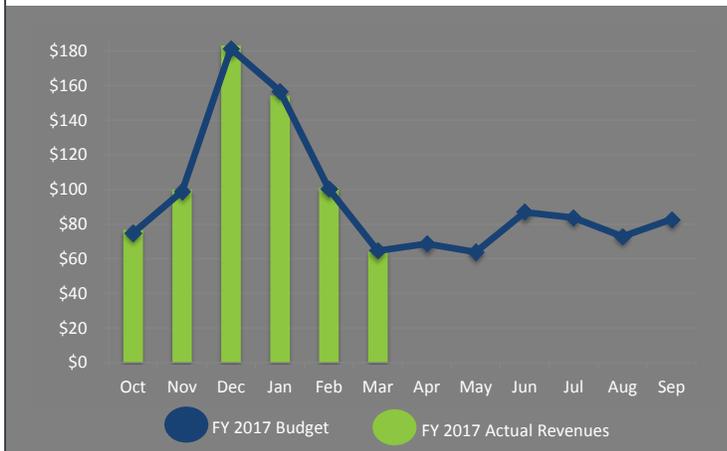


# 6+6 FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

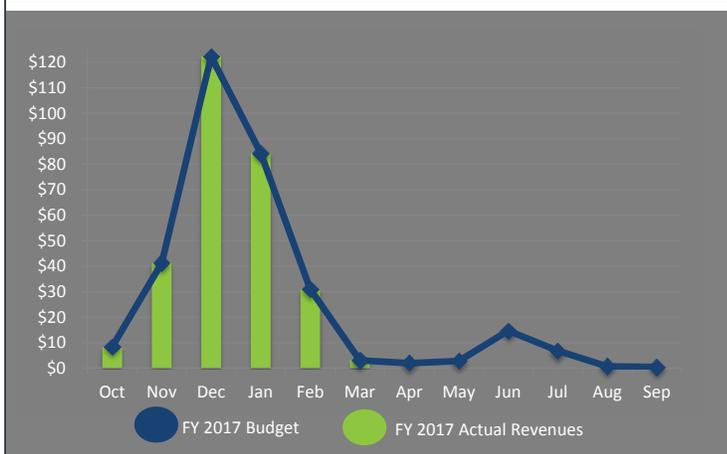
City of San Antonio

### ALL SOURCES (\$ in Millions)



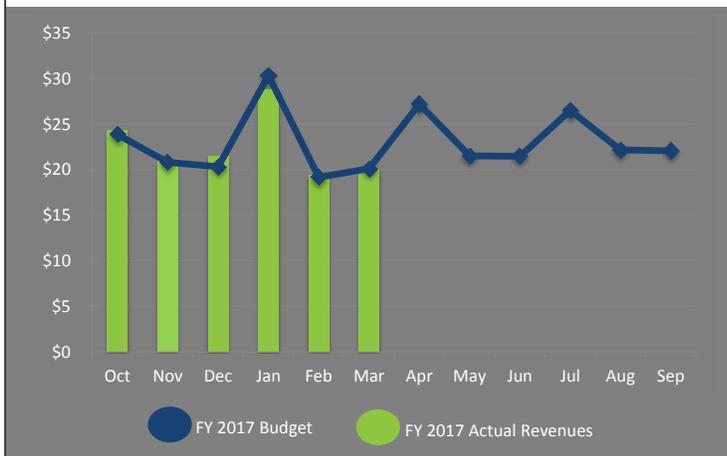
	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 74.84	\$ 76.65	\$ 1.81
Nov	98.86	99.98	1.12
Dec	181.22	183.13	1.91
Jan	156.86	154.17	(2.68)
Feb	100.29	101.14	0.85
Mar	64.60	64.22	(0.38)
Apr	68.68		
May	63.92		
Jun	86.85		
Jul	83.65		
Aug	72.76		
Sep	82.76		
<b>Total</b>	<b>\$ 1,135.28</b>	<b>\$ 679.29</b>	<b>\$ 2.63</b>

### CURRENT PROPERTY TAX (\$ in Millions)



	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 8.28	\$ 8.28	\$ 0
Nov	41.24	41.24	0
Dec	122.24	122.24	0
Jan	84.30	84.30	0
Feb	31.00	31.00	0
Mar	3.09	3.09	0
Apr	1.93		
May	2.82		
Jun	14.72		
Jul	6.78		
Aug	0.71		
Sep	0.40		
<b>Total</b>	<b>\$ 317.50</b>	<b>\$ 290.15</b>	<b>\$ 0</b>

### CITY SALES TAX (\$ in Millions)



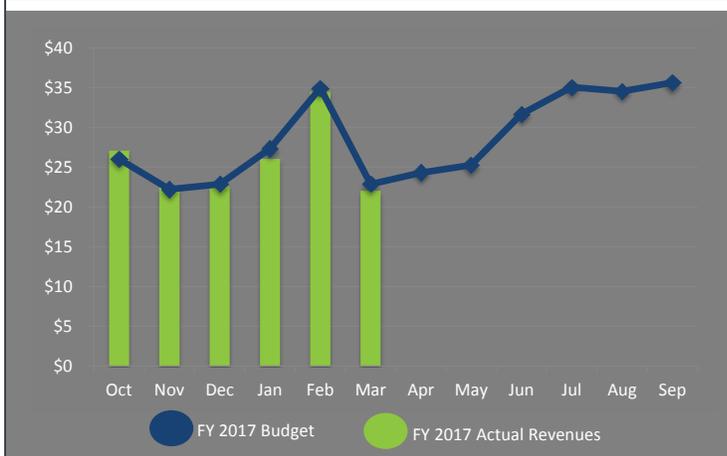
	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 23.89	\$ 24.32	\$ 0.43
Nov	20.83	20.89	0.07
Dec	20.34	21.46	1.12
Jan	30.39	28.85	(1.54)
Feb	19.18	19.41	0.23
Mar	20.14	20.05	(0.09)
Apr	27.24		
May	21.52		
Jun	21.51		
Jul	26.53		
Aug	22.19		
Sep	22.10		
<b>Total</b>	<b>\$ 275.85</b>	<b>\$ 134.98</b>	<b>\$ 0.22</b>

# 6+6 FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

City of San Antonio

### CPS ENERGY (\$ in Millions)



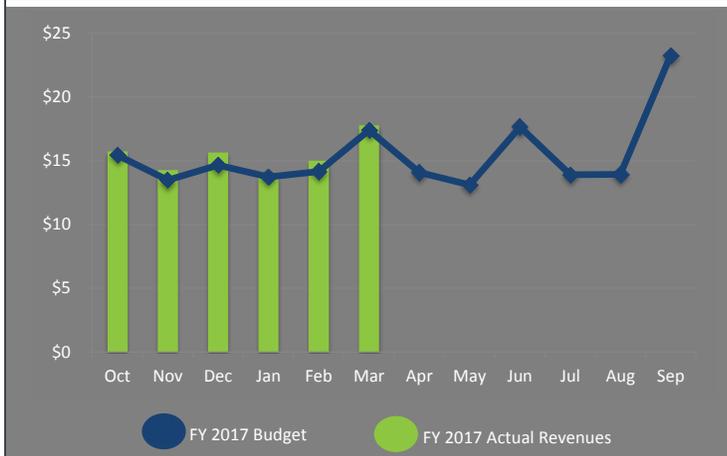
	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.04	\$ 27.09	\$ 1.05
Nov	22.24	22.40	0.16
Dec	22.88	22.57	(0.31)
Jan	27.34	26.06	(1.28)
Feb	34.92	34.49	(0.43)
Mar	22.87	22.03	(0.83)
Apr	24.32		
May	25.26		
Jun	31.66		
Jul	35.08		
Aug	34.53		
Sep	35.61		
<b>Total</b>	<b>\$ 342.75</b>	<b>\$ 154.65</b>	<b>\$ (1.64)</b>

### SAN ANTONIO WATER SYSTEM (\$ in Millions)



	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.19	\$ 1.24	\$ 0.05
Nov	1.07	1.18	0.11
Dec	1.11	1.21	0.10
Jan	1.10	1.26	0.16
Feb	1.04	1.25	0.21
Mar	1.09	1.26	0.17
Apr	1.11		
May	1.22		
Jun	1.31		
Jul	1.35		
Aug	1.39		
Sep	1.38		
<b>Total</b>	<b>\$ 14.37</b>	<b>\$ 7.41</b>	<b>\$ 0.80</b>

### OTHER REVENUES (\$ in Millions)



	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 15.44	\$ 15.72	\$ 0.29
Nov	13.48	14.26	0.78
Dec	14.66	15.65	1.00
Jan	13.72	13.70	(0.02)
Feb	14.15	14.99	0.84
Mar	17.41	17.78	0.37
Apr	14.08		
May	13.10		
Jun	17.65		
Jul	13.91		
Aug	13.94		
Sep	23.27		
<b>Total</b>	<b>\$ 184.81</b>	<b>\$ 92.11</b>	<b>\$ 3.25</b>



# FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

City of San Antonio

	FY 2017 Adopted Budget	FY 2017 6-Month Budget	FY 2017 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2017 Estimate	12 Month Variance Favorable (Unfavorable)
<b>AVAILABLE FUNDS</b>						
Beginning Bal. (Excluding Financial Reserves) Accounting Adjustment	\$ 69,732,647				\$ 76,866,798	7,134,151
<b>REVENUES</b>						
Current Property Tax	\$ 317,504,778	\$ 290,149,937	\$ 290,149,937	\$ 0	\$ 317,504,778	\$ 0
City Sales Tax	275,848,790	134,765,124	134,980,272	215,148	275,848,790	0
1 CPS Energy	342,747,851	156,287,003	154,646,398	(1,640,605)	341,107,246	(1,640,605)
2 Business & Franchise Tax	31,554,998	15,850,239	15,827,142	(23,097)	30,775,971	(779,027)
3 Liquor by the Drink Tax	8,323,000	3,980,863	4,040,962	60,099	8,600,000	277,000
Delinquent Property Tax	2,741,105	1,701,312	1,511,455	(189,857)	2,741,105	0
Penalty & Interest on Delinquent Property Taxes	2,130,696	1,031,098	1,005,050	(26,048)	2,130,696	0
4 Licenses & Permits	8,809,947	3,880,127	4,009,903	129,776	9,015,638	205,691
5 San Antonio Water System	14,374,768	6,607,231	7,405,182	797,951	16,061,739	1,686,971
Other Agencies	7,648,342	4,181,242	4,315,616	134,373	7,629,865	(18,477)
Charges for Current Services						
6 General Government	4,044,326	1,743,816	1,762,376	18,560	3,676,164	(368,162)
7 Public Safety	40,620,856	17,441,090	18,074,983	633,893	41,269,487	648,631
Highways & Streets	975,470	470,954	590,733	119,779	1,005,243	29,773
Health	3,043,812	1,495,146	1,481,813	(13,333)	3,000,627	(43,185)
8 Recreation & Culture	11,941,394	5,399,320	6,223,028	823,708	13,217,915	1,276,521
9 Fines	12,402,492	6,906,900	6,398,581	(508,319)	11,672,435	(730,057)
Miscellaneous Revenue						
10 Sale of Property	3,400,533	1,596,446	2,413,826	817,380	4,704,480	1,303,947
11 Use of Money & Property	2,121,084	1,081,335	1,446,821	365,486	2,429,684	308,600
Interest Earnings	1,465,821	596,148	681,580	85,432	1,430,359	(35,462)
Recovery of Expenditures	2,273,853	805,906	1,291,450	485,544	3,022,314	748,461
Miscellaneous	427,238	116,887	455,025	338,138	659,068	231,830
Interfund Charges & Transfers	1,850,000	1,064,070	1,064,070	0	1,850,000	0
<b>TOTAL REVENUE</b>	<b>\$ 1,096,251,154</b>	<b>\$ 657,152,194</b>	<b>\$ 659,776,203</b>	<b>\$ 2,624,008</b>	<b>\$ 1,099,353,604</b>	<b>\$ 3,102,450</b>
Transfers from Other Funds	39,039,262	19,519,631	19,519,631	0	38,830,262	(209,000)
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$ 1,135,290,416</b>	<b>\$ 676,671,825</b>	<b>\$ 679,295,834</b>	<b>\$ 2,624,008</b>	<b>\$ 1,138,183,866</b>	<b>\$ 2,893,450</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,205,023,063</b>	<b>\$ 676,671,825</b>	<b>\$ 679,295,834</b>	<b>\$ 2,624,008</b>	<b>\$ 1,215,050,664</b>	<b>\$ 10,027,601</b>

### NOTES

1 Actual figures are unaudited.



# FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

City of San Antonio

### Variance Explanation

- 1 **CPS Energy.** CPS revenues are projected to be below budget by \$1.6M. The winter of 2016-2017 was the second warmest on record with 19 days above 80 degrees resulting in a decline in electric and natural gas sales.
- 2 **Business and Franchise.** The unfavorable variance is mainly due to a decrease in the number of cable subscribers as more customers move to satellite providers, which are not subject to the franchise fee. In addition, there was a change in Taxicab operating permit fees. In December 2016, an ordinance passed that changed operating permit fees for Taxicabs and Transportation Network Companies. Taxicab permits were reduced from \$440 to \$250 annually, effective January 2017.
- 3 **Liquor by the Drink.** The favorable variance in the second quarter is attributed to a 2.4% increase in beverage sales as compared to the second quarter of FY 2016. It is anticipated that this will continue throughout the remainder of the year.
- 4 **Licenses and Permits.** The favorable variance is due to an increase in fees collected for three large street closures.
- 5 **San Antonio Water System (SAWS).** The favorable variance is mainly due to an increase in the SAWS rates, which became effective January 1, 2017. The rate increased the average residential bill for water and sewer by 6.8%.
- 6 **General Government.** The unfavorable variance is primarily due to the Utility Service Line Warranty Program, which is not expecting to generate revenues in FY 2017.
- 7 **Public Safety.** The favorable variance is due to an increase in vehicle tows of approximately 1,000. Also, there has been over 680 additional alarm renewal fees issued compared to the prior year. Lastly, an additional \$73,000 in Hazmat permit fees have been received.
- 8 **Recreation and Culture.** The favorable variance is due to an increase in the number of river barge tickets sold due to warmer weather.
- 9 **Fines.** The unfavorable variance is due to less revenue collected on fines and from the annual warrant resolution campaign. Municipal Courts has also reduced utilization of a collection agency to collect past due tickets.
- 10 **Sale of Property.** The favorable variance is primarily due to additional revenues from impounded vehicle auctions, which are up 25% or 623 vehicles over the previous year, resulting in additional revenue of \$398,000. Also, \$783,000 in additional revenue is due to sale of property from six large properties and parcels of land.
- 11 **Use of Money and Property.** The favorable variance is primarily due to a lease adjustment at the International Center resulting in an additional \$209,000.



# FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND EXPENDITURES

City of San Antonio

	FY 2017 Adopted Budget	FY 2017 6-Month Budget	FY 2017 6-Month Actuals	6-Month Variance Favorable (Unfavorable)	FY 2017 Estimate	12 Month Variance Favorable (Unfavorable)
<b>APPROPRIATIONS</b>						
Animal Care	\$ 13,936,260	\$ 6,732,931	\$ 6,732,520	\$ 411	\$ 13,935,580	\$ 680
Center City Development & Operations	17,809,774	8,151,743	8,141,882	9,861	17,809,728	46
City Attorney	8,467,232	4,189,072	4,136,167	52,905	8,306,573	160,659
City Auditor	2,995,344	1,484,136	1,466,146	17,990	2,995,344	0
City Clerk	3,706,846	1,724,524	1,705,691	18,833	3,706,048	798
City Manager	3,465,296	1,825,195	1,820,115	5,080	3,465,296	0
1 Code Enforcement	14,807,242	7,093,326	7,158,591	(65,265)	15,041,162	(233,920)
Eastpoint Office	795,474	525,951	518,567	7,384	795,474	0
Economic Development	10,365,082	4,708,339	4,650,868	57,471	10,289,943	75,139
Finance	12,088,387	5,979,311	5,934,078	45,233	12,088,357	30
Fire	308,338,935	151,034,253	150,081,618	952,635	308,132,669	206,266
Government & Public Affairs	7,745,954	3,762,329	3,761,590	739	7,745,052	902
Health	12,965,159	6,191,193	6,071,136	120,057	12,884,727	80,432
Historic Preservation	1,795,630	871,465	866,704	4,761	1,823,806	(28,176)
Human Resources	6,258,284	3,172,195	3,157,626	14,569	6,254,194	4,090
2 Human Services	21,754,970	9,178,730	8,846,890	331,840	21,417,328	337,642
Innovation	955,074	448,308	400,721	47,587	946,412	8,662
3 Library	39,810,054	19,096,628	18,643,208	453,420	39,533,115	276,939
Management & Budget	2,759,983	1,323,434	1,250,097	73,337	2,753,621	6,362
Mayor & Council	8,132,451	3,964,889	3,949,937	14,952	8,132,451	0
4 Municipal Court	11,002,798	5,361,701	5,012,845	348,856	10,505,337	497,461
5 Municipal Detention Center	3,439,539	1,562,785	1,661,829	(99,044)	3,751,261	(311,722)
Municipal Elections	1,212,865	7,811	4,789	3,022	1,211,973	892
6 Parks & Recreation	49,828,822	21,955,259	21,616,411	338,848	49,447,057	381,765
7 Parks Police	15,043,782	7,320,958	7,144,237	176,721	14,793,909	249,873
Planning	5,288,529	1,858,129	1,763,048	95,081	5,280,931	7,598
8 Police	427,846,588	217,798,341	216,202,904	1,595,437	424,850,364	2,996,224
Outside Agencies	19,365,505	7,220,639	7,220,639	0	19,365,505	0
Non-Departmental	18,554,411	7,390,889	7,204,159	186,730	18,034,654	519,757
General Fund Contingency	1,000,000	0	0	0	1,000,000	0
Transportation & Capital Improvements	89,147,073	44,183,213	44,102,008	81,205	89,042,423	104,650
Transfers	2,659,896	441,951	441,951	0	2,659,896	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,143,343,239</b>	<b>\$ 556,559,628</b>	<b>\$ 551,668,972</b>	<b>\$ 4,890,656</b>	<b>\$ 1,138,000,190</b>	<b>\$ 5,343,049</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,205,023,063</b>	<b>\$ 676,671,825</b>	<b>\$ 679,295,834</b>	<b>\$ 2,624,008</b>	<b>\$ 1,215,050,664</b>	<b>\$ 10,027,601</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 61,679,824</b>	<b>\$ 120,112,197</b>	<b>\$ 127,626,862</b>	<b>\$ 7,514,664</b>	<b>\$ 77,050,474</b>	<b>\$ 15,370,650</b>
<b>LESS BUDGETED RESERVES</b>						
Financial Reserves						
(Incremental Amount for 10%)	3,899,169				3,899,169	0
Reserve for 2-Yr. Balanced Budget Plan	57,780,655				73,151,305	15,370,650
Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>BUDGETED RESERVES SUMMARY</b>						
Total Annual Budgeted Financial Reserves	\$ 113,529,042				113,529,042	
Annual Budgeted Financial Reserves as a % of Revenues	10.0%				10%	
Reserve for 2-Year Budget as % Revenues	5%				6%	



# FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND EXPENDITURES

City of San Antonio

### Variance Explanation

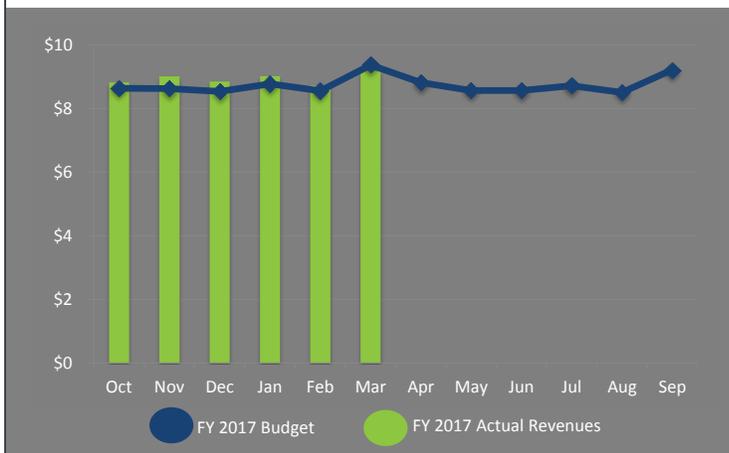
- 1 **Code Enforcement.** The unfavorable variance in the second quarter and year end projection is due to an increase in abatement activities. The department anticipates conducting 1,023 or 41% more vacant lot abatements and 558 or 31% more dangerous premises abatements.
- 2 **Human Services.** The favorable variance of \$338,000 is due to savings in personnel and overtime as the Department of Labor (DOL) overtime rule that increased the salary threshold for those eligible to receive overtime from \$24,000 to \$47,000 has not been implemented.
- 3 **Library.** The favorable variance of \$276,900 is due to savings in personnel and overtime as the Department of Labor (DOL) overtime rule that increased the salary threshold for those eligible to receive overtime from \$24,000 to \$47,000 has not been implemented.
- 4 **Municipal Court.** The favorable variance of \$497,000 is due to savings in personnel.
- 5 **Detention Center.** The unfavorable variance of \$311,700 is due to overage in overtime and more positions participating in the Personal Leave Buyback program as well as minor maintenance repairs at the Detention Center.
- 6 **Parks & Recreation.** The favorable variance of \$381,800 is due to savings in personnel and overtime as the Department of Labor (DOL) overtime rule that increased the salary threshold for those eligible to receive overtime from \$24,000 to \$47,000 has not been implemented.
- 7 **Park Police.** The favorable variance of \$249,900 is due to savings in personnel.
- 8 **Police.** The favorable variance is mainly due to personnel savings and related costs, savings in civilian overtime as the Department of Labor (DOL) overtime rule that increased the salary threshold for those eligible to receive overtime from \$24,000 to \$47,000 has not been implemented, and fuel savings.

# 6+6 FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

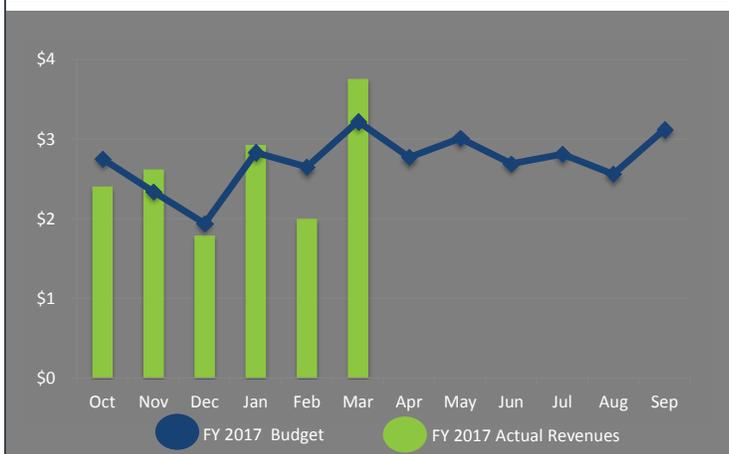
City of San Antonio

## SOLID WASTE MANAGEMENT REVENUES (\$ in Millions)



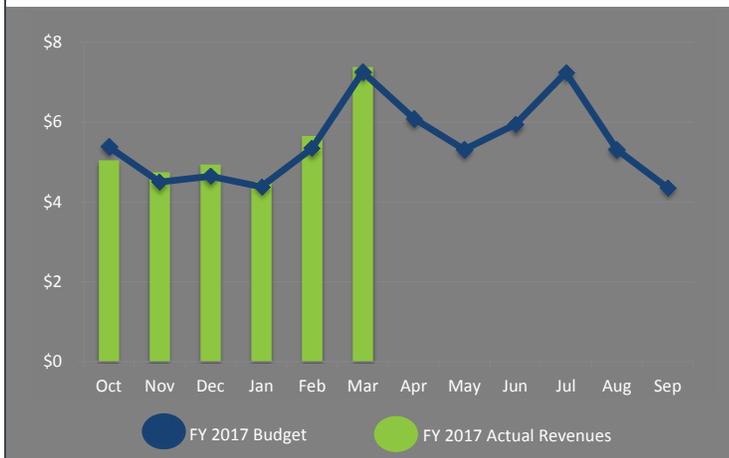
	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 8.63	\$ 8.82	\$ 0.19
Nov	8.62	9.01	0.38
Dec	8.54	8.85	0.31
Jan	8.77	9.02	0.24
Feb	8.55	8.71	0.16
Mar	9.37	9.19	(0.18)
Apr	8.82		
May	8.57		
Jun	8.57		
Jul	8.71		
Aug	8.51		
Sep	9.21		
<b>Total</b>	<b>\$ 104.87</b>	<b>\$ 53.59</b>	<b>\$ 1.11</b>

## DEVELOPMENT SERVICES REVENUES (\$ in Millions)



	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.75	\$ 2.40	\$ (0.35)
Nov	2.34	2.62	0.28
Dec	1.94	1.79	(0.15)
Jan	2.83	2.93	0.10
Feb	2.65	2.00	(0.65)
Mar	3.22	3.75	0.53
Apr	2.77		
May	3.01		
Jun	2.69		
Jul	2.81		
Aug	2.56		
Sep	3.12		
<b>Total</b>	<b>\$ 32.69</b>	<b>\$ 15.49</b>	<b>\$ (0.24)</b>

## HOTEL OCCUPANCY TAX REVENUES (\$ in Millions)



	FY 2017 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.38	\$ 5.04	\$ (0.34)
Nov	4.50	4.74	0.24
Dec	4.65	4.93	0.29
Jan	4.38	4.50	0.12
Feb	5.34	5.65	0.31
Mar	7.25	7.38	0.13
Apr	6.09		
May	5.31		
Jun	5.94		
Jul	7.24		
Aug	5.31		
Sep	4.35		
<b>Total</b>	<b>\$ 65.74</b>	<b>\$ 32.24</b>	<b>\$ 0.75</b>



# FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

## ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

		FY 2017 Adopted Budget	FY 2017 6-Month Budget	FY 2017 6-Month Actuals	6-Month Variance Favorable (Unfavorable)	FY 2017 Estimate	12 Month Variance Favorable (Unfavorable)
<b>Enterprise Funds</b>							
Aviation Fund							
1	Revenues	\$ 93,822,734	\$ 47,009,602	\$ 47,934,911	\$ 925,309	\$ 93,032,277	\$ (790,457)
	Expenses	62,633,843	28,718,534	28,173,031	545,503	62,607,870	25,973
	Transfers	29,491,228	9,160,023	9,153,767	6,256	29,491,228	0
Development Services Fund							
	Revenues	32,699,955	15,735,401	15,494,772	(240,629)	32,710,094	10,139
2	Expenses	31,881,151	14,884,165	14,314,257	569,908	31,200,210	680,941
Parking Fund							
3	Revenues	10,912,846	5,003,669	5,081,417	77,748	11,929,442	1,016,596
	Expenses	10,271,998	4,251,716	4,249,255	2,461	10,271,508	490
Solid Waste Management Fund							
4	Revenues	104,868,139	52,487,501	53,592,966	1,105,465	106,811,210	1,943,071
	Expenses	113,329,062	55,603,106	55,571,950	31,156	113,266,334	62,728
Market Square Fund							
	Revenues	2,812,016	1,255,015	1,271,227	16,212	2,933,295	121,279
	Expenses	2,991,124	1,195,966	1,176,045	19,921	2,990,643	481
<b>Restricted Funds</b>							
Advanced Transportation District Fund							
	Revenues	16,500,548	8,062,046	8,013,521	(48,525)	16,500,548	0
	Expenses	8,053,920	3,786,103	3,759,698	26,405	8,026,900	27,020
	Capital Projects	9,500,000	2,695,676	2,695,676	0	9,500,000	0
Capital Management Services Fund							
5	Revenues	19,172,182	7,895,533	7,308,713	(586,820)	18,908,504	(263,678)
6	Expenses	19,172,182	9,482,099	9,240,190	241,909	18,916,041	256,141
Facility Services							
	Revenues	14,727,751	7,363,870	7,355,735	(8,135)	14,714,768	(12,983)
	Expenses	16,592,097	7,528,863	7,403,775	125,088	16,790,533	(198,436)
Fleet Services							
7	Revenues	39,674,821	18,305,629	17,156,565	(1,149,064)	38,146,224	(1,528,597)
8	Expenses	40,095,607	18,866,846	18,068,823	798,023	38,441,515	1,654,092
Information Technology Services Fund							
	Revenues	57,207,309	28,172,311	28,024,894	(147,417)	57,054,362	(152,947)
9	Expenses	58,616,696	33,143,496	32,783,960	359,536	57,533,972	1,082,724
Purchasing & General Services							
	Revenues	5,778,396	2,849,869	2,821,506	(28,363)	5,696,287	(82,109)
10	Expenses	5,973,078	2,917,959	3,127,210	(209,251)	6,319,815	(346,737)



# FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

## Variance Explanation

- 1 **Aviation Fund Revenues.** The favorable variance through the second quarter is primarily due to changes on several property leases for private hangar/maintenance space at the airport. The unfavorable variance of \$790,000 at year end is due to a projected decrease in landing fees.
- 2 **Development Services Fund Expenses.** The favorable variance in the year end projection is due primarily to personnel savings.
- 3 **Parking Fund Revenues.** The favorable variance of \$1M is a result of the Houston Street Tax Increment Reinvestment Zone reimbursement from economic development incentive agreements that granted parking spaces in City-owned garages.
- 4 **Solid Waste Management Fund Revenues.** The favorable variance of \$1.9M is primarily due to 95% of customers retaining the large, more expensive cart versus the projection of 90%. Additionally, recycling commodity pricing is favorable with pricing being \$19.05/ton higher than anticipated.
- 5 **Capital Management Services Fund Revenues.** The unfavorable variance for the year end projection is due to less expenses, which results in decreased chargeable revenue.
- 6 **Capital Management Services Fund Expenses.** The favorable variance for the year end is due to personnel savings from vacant positions within the fund.
- 7 **Fleet Services Fund Revenues.** The unfavorable variance of \$1.5M is primarily due to lower fuel prices which results in approximately \$700,000 savings and \$600,000 in savings due to fewer vehicle repairs. The savings is contributed to a newer fleet combined with more repairs being done in-house.
- 8 **Fleet Services Fund Expenses.** The favorable variance of \$1.7M is primarily due to lower than budgeted fuel costs and fewer vehicle repairs.
- 9 **Information Technology Services Fund Expenses.** The favorable variance of \$1M is primarily due to lower than anticipated repairs and service for radio systems.
- 10 **Purchasing and General Services Fund Expenses.** The unfavorable variance of the year end projection is a result of additional print jobs being completed and increased postage.



# FY 2017 SIX PLUS SIX BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2017 Adopted Budget	FY 2017 6-Month Budget	FY 2017 6-Month Actuals	6-Month Variance Favorable (Unfavorable)	FY 2017 Estimate	12 Month Variance Favorable (Unfavorable)	
<b>Restricted Funds</b>							
Hotel Occupancy Tax & Hotel Occupancy Tax Supported Funds							
Revenues							
1	Hotel Occupancy Tax	\$ 65,740,480	\$ 31,492,158	\$ 32,243,424	\$ 751,266	\$ 66,360,782	\$ 620,302
2	Convention Center	14,797,103	8,012,709	8,113,139	100,430	17,542,162	2,745,059
3	Alamodome	10,497,384	6,927,182	7,542,410	615,228	11,964,044	1,466,660
	Other Revenues	1,300,623	338,976	388,183	49,207	1,343,908	43,285
Expenditures							
	Community & Visitors Facilities	42,768,114	19,019,441	18,744,074	275,367	42,746,096	22,018
	Convention & Visitors Bureau	22,845,375	6,060,239	6,060,239	0	22,845,375	0
	Arts & Culture	10,274,432	5,307,493	5,248,352	59,141	10,274,432	0
	History & Preservation	9,643,478	4,821,739	4,821,739	0	9,643,478	0
	Tricentennial	2,063,125	1,343,273	1,343,273	0	2,062,658	467
	Other Expenses	2,867,893	1,587,245	1,587,245	0	2,867,893	0
Right of Way Management Fund							
4	Revenues	2,947,072	1,456,791	1,874,050	417,259	3,504,311	557,239
5	Expenses	3,439,668	1,432,264	1,531,242	(98,978)	3,701,894	(262,226)
Storm Water Operations Fund							
	Revenues	48,220,846	23,658,604	23,816,657	158,053	48,492,129	271,283
	Expenses	45,154,421	20,850,387	20,832,979	17,408	45,133,420	21,001
	Capital Projects	4,500,000	0	0	0	4,500,000	0
Storm Water Regional Facilities Fund							
	Revenues	5,198,434	2,393,267	2,557,923	164,656	5,357,131	158,697
	Expenses	1,465,584	650,616	582,308	68,308	1,367,235	98,349
	Capital Projects	4,800,000	0	0	0	4,800,000	0
Parks Environmental Fund							
	Revenues	6,944,544	3,455,796	3,459,917	4,121	6,906,466	(38,078)
	Expenses	7,055,405	3,346,625	3,341,309	5,316	7,045,629	9,776
<b>Self-Insurance Funds</b>							
Employee Benefits Fund							
6	Revenues	161,522,518	79,931,500	80,727,524	796,024	163,682,067	2,159,549
7	Expenses	161,522,518	81,027,280	81,762,057	(734,777)	162,497,432	(974,914)
Liability Fund							
	Revenues	9,348,596	4,674,298	4,717,114	42,816	9,395,342	46,746
	Expenses	9,552,421	4,368,918	3,878,909	490,009	9,441,853	110,568
Workers' Compensation Fund							
	Revenues	15,375,800	7,861,962	7,860,715	(1,247)	15,434,843	59,043
8	Expenses	15,778,623	6,435,376	5,989,515	445,861	15,469,927	308,696

**Variance Explanation**

- 1 **Hotel Occupancy Tax.** The favorable variance of Hotel Occupancy Tax revenues is due to a sustained increase in the average daily rate for hotel rooms and hotel room demand (number of rooms sold).
- 2 **Convention Center Revenues.** The favorable variance is due to additional facility rental revenues from four events including Texas Emergency Management Conference, DUG Eagle Ford, TEKS Resource System, and LULAC National Convention as well as contract commissions for services to include catering and A/V rigging.
- 3 **Alamodome Revenues.** The favorable variance of \$1.5M is mainly due to additional bookings including CONCACAF Gold Cup soccer tournament matches as well as concerts including Guns N Roses and Metallica.
- 4 **Right of Way Management Fund Revenues.** The favorable variance is due to increased permit applications and inspections for right-of-way work as well as increased penalty citations issued for working in the right-of-way without a permit.
- 5 **Right of Way Management Fund Expenses.** The unfavorable variance is due to staff augmentation to assist in overseeing the fiber optic cable installation.
- 6 **Employee Benefits Fund Revenues.** The favorable variance projected is primarily due to higher prescription drug rebates on behalf of benefit program members and receiving a one-time settlement of \$500,000 from Community First regarding a former contract based on performance guarantees.
- 7 **Employee Benefits Fund Expenses.** The unfavorable variance is mainly due to higher than anticipated claims.
- 8 **Workers Compensation Fund Expenses.** The favorable variance of \$309,000 is a result of lower than projected claims.