

CITY OF SAN ANTONIO

3+9

FISCAL YEAR 2017  
THREE PLUS NINE  
BUDGET AND FINANCE REPORT

Prepared by  
Office of Management & Budget and Finance Department  
March 8, 2017





# FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

## REVENUES AND EXPENSES

- 1ST QUARTER ACTUALS UNAUDITED (OCTOBER 1, 2016 TO DECEMBER 31, 2016)
- NINE MONTH PROJECTION (JANUARY 2017 TO SEPTEMBER 2017)

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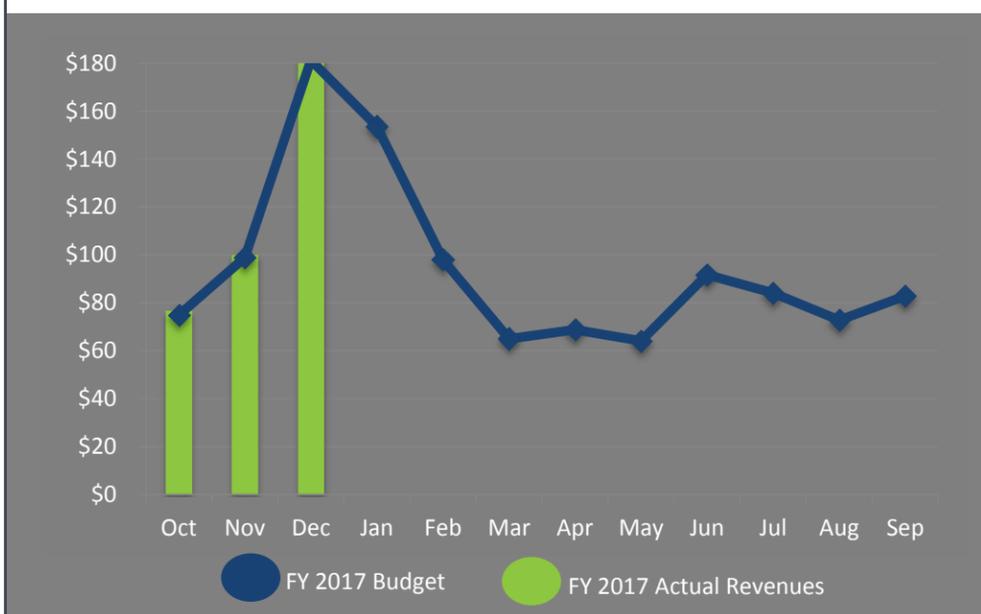


# 3+9 FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

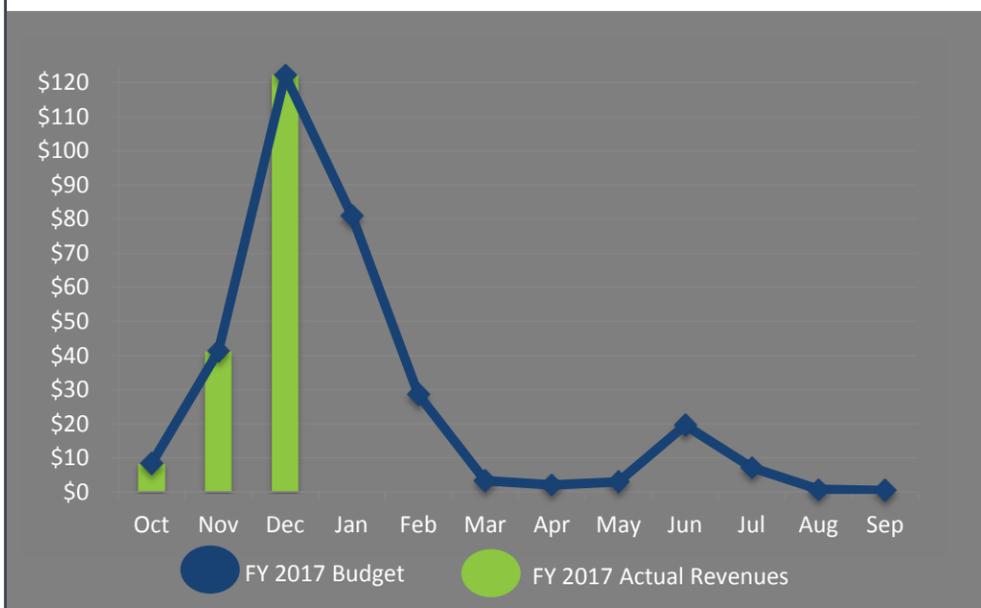
City of San Antonio

### ALL SOURCES (\$ in Millions)



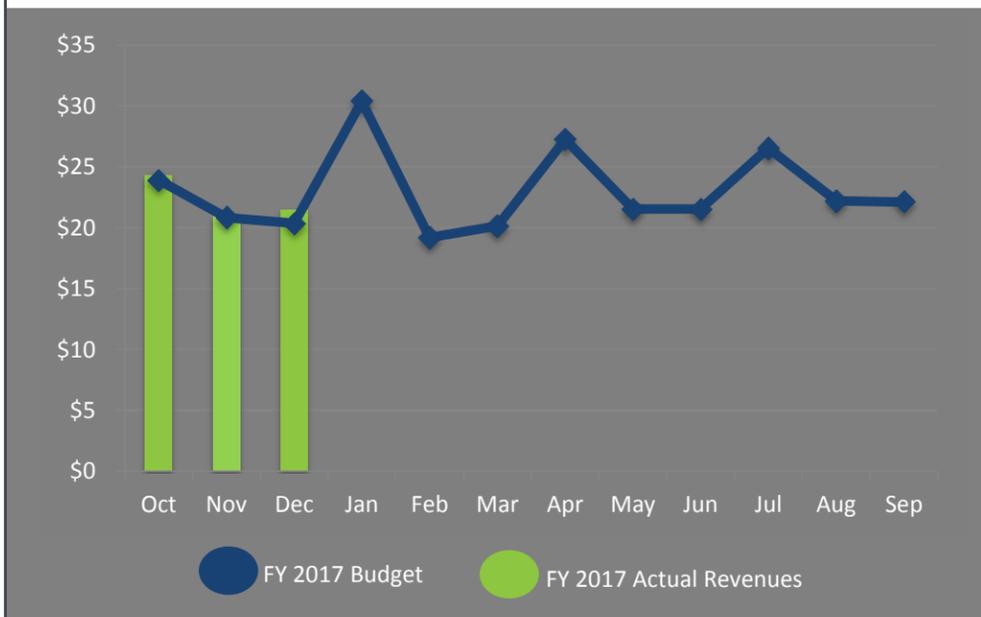
	FY 2017 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 74.84	\$ 76.65	\$ 1.81
Nov	98.86	99.98	1.12
Dec	181.23	183.13	1.90
Jan	153.59		
Feb	97.88		
Mar	64.88		
Apr	68.68		
May	64.07		
Jun	91.69		
Jul	84.01		
Aug	72.80		
Sep	82.78		
<b>Total</b>	<b>\$ 1,135.29</b>	<b>\$ 359.76</b>	<b>\$ 4.84</b>

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



	FY 2017 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 8.28	\$ 8.28	\$ -
Nov	41.24	41.24	-
Dec	122.24	122.24	-
Jan	81.04		
Feb	28.59		
Mar	3.26		
Apr	2.04		
May	2.97		
Jun	19.56		
Jul	7.14		
Aug	0.75		
Sep	0.42		
<b>Total</b>	<b>\$ 317.50</b>	<b>\$ 171.76</b>	<b>\$ -</b>

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



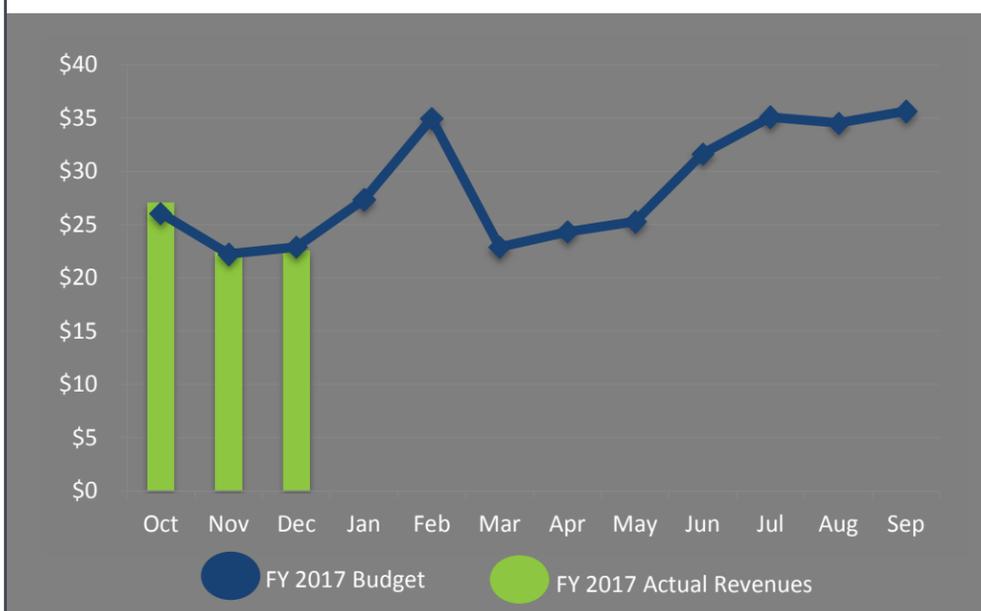
	FY 2017 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 23.89	\$ 24.32	\$ 0.43
Nov	20.83	20.89	0.07
Dec	20.34	21.46	1.12
Jan	30.39		
Feb	19.18		
Mar	20.14		
Apr	27.24		
May	21.52		
Jun	21.51		
Jul	26.53		
Aug	22.19		
Sep	22.10		
<b>Total</b>	<b>\$ 275.85</b>	<b>\$ 66.67</b>	<b>\$ 1.61</b>

# 3+9 FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

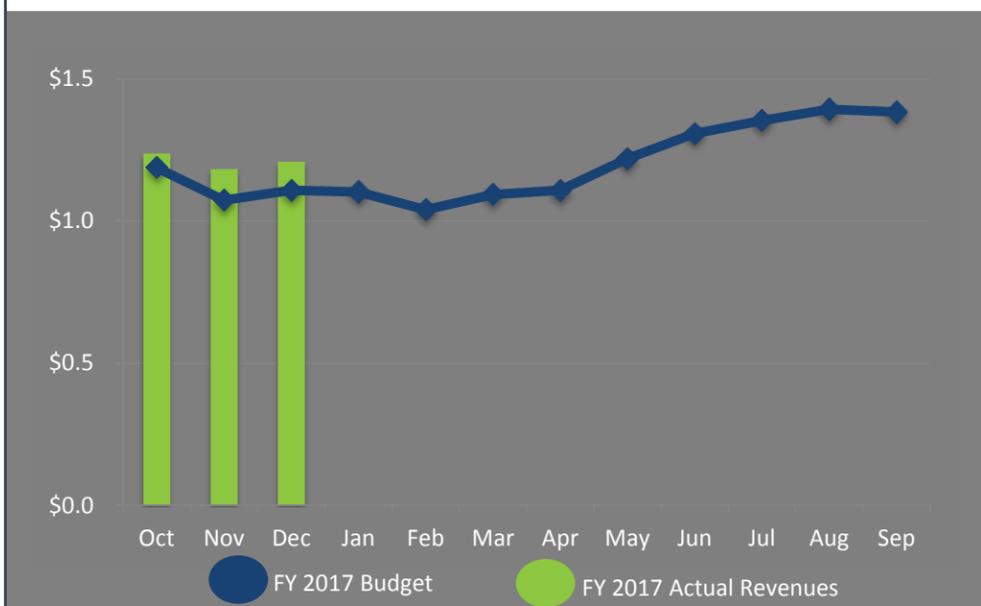
City of San Antonio

### CPS ENERGY (\$ in Millions)



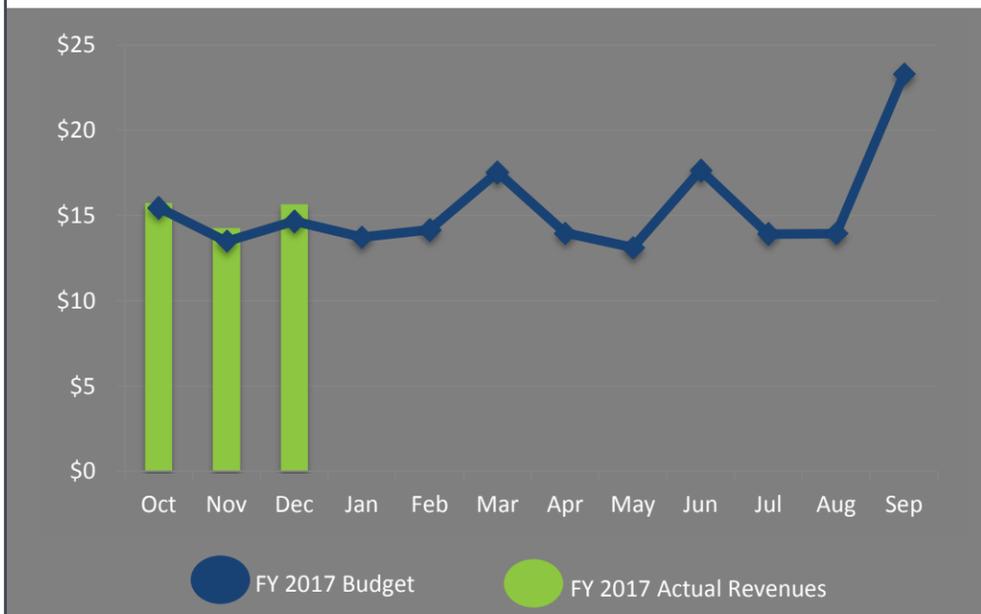
	FY 2017 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.04	\$ 27.09	\$ 1.05
Nov	22.24	22.40	0.16
Dec	22.88	22.57	(0.31)
Jan	27.34		
Feb	34.92		
Mar	22.87		
Apr	24.32		
May	25.26		
Jun	31.66		
Jul	35.08		
Aug	34.53		
Sep	35.61		
<b>Total</b>	<b>\$ 342.75</b>	<b>\$ 72.06</b>	<b>\$ 0.91</b>

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



	FY 2017 Adopted Budget	3 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		
Feb	1.04		
Mar	1.09		
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>\$ 3.63</b>	<b>\$ 0.26</b>

### OTHER REVENUES (\$ in Millions)



	FY 2017 Adopted Budget	3 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		
Feb	14.15		
Mar	17.53		
Apr	13.97		
May	13.10		
Jun	17.65		
Jul	13.91		
Aug	13.94		
Sep	23.27		
<b>Total</b>	<b>\$ 184.81</b>	<b>\$ 45.64</b>	<b>\$ 2.06</b>



# FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

City of San Antonio

	FY 2017 Adopted Budget	FY 2017 3-Month Budget	FY 2017 3-Month Actuals <sup>1</sup>	3-Month Variance Favorable (Unfavorable)	FY 2017 Estimate <sup>2</sup>	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 0
<b>REVENUES</b>						
Current Property Tax	\$ 317,504,778	\$ 171,757,314	\$ 171,756,314	\$ (1,000)	\$ 317,504,778	\$ 0
City Sales Tax	275,848,790	65,056,376	66,671,166	1,614,790	275,848,790	0
CPS Energy	342,747,851	71,157,740	72,064,036	906,296	342,747,851	0
1 Business & Franchise Tax	31,554,998	7,882,706	7,876,608	(6,098)	31,392,210	(162,788)
2 Liquor by the Drink Tax	8,323,000	1,896,848	2,040,962	144,114	8,467,114	144,114
Delinquent Property Tax	2,741,105	731,645	730,325	(1,320)	2,741,105	0
Penalty & Interest on Delinquent Property Taxes	2,130,696	287,634	286,817	(817)	2,130,696	0
3 Licenses & Permits	8,809,947	1,985,144	2,163,329	178,185	8,867,729	57,782
4 San Antonio Water System	14,374,768	3,369,793	3,630,289	260,496	15,009,434	634,666
Other Agencies	7,648,342	2,727,109	2,825,678	98,569	7,690,769	42,427
Charges for Current Services						
General Government	4,044,326	667,162	679,557	12,395	4,028,145	(16,181)
5 Public Safety	40,620,856	9,031,093	9,506,780	475,687	40,975,957	355,101
Highways & Streets	975,470	183,759	212,261	28,502	981,296	5,826
Health	3,043,812	803,626	798,762	(4,864)	3,028,775	(15,037)
6 Recreation & Culture	11,941,394	2,648,865	3,092,195	443,330	12,765,139	823,745
7 Fines	12,402,492	2,595,754	2,408,335	(187,419)	11,781,030	(621,462)
Miscellaneous Revenue						
8 Sale of Property	3,400,533	724,750	1,212,527	487,777	3,778,256	377,723
9 Use of Money & Property	2,121,084	522,245	684,883	162,638	2,382,168	261,084
Interest Earnings	1,465,821	240,675	223,518	(17,157)	1,448,967	(16,854)
Recovery of Expenditures	2,273,853	340,596	596,686	256,090	2,413,416	139,563
Miscellaneous	427,238	65,427	59,814	(5,613)	439,184	11,946
Interfund Charges & Transfers	1,850,000	550,000	556,569	6,569	1,850,000	0
<b>TOTAL REVENUE</b>	<b>\$ 1,096,251,154</b>	<b>\$ 345,226,261</b>	<b>\$ 350,077,410</b>	<b>\$ 4,851,149</b>	<b>\$ 1,098,272,809</b>	<b>\$ 2,021,655</b>
Transfers from Other Funds	39,039,262	9,689,520	9,681,077	(8,443)	39,039,262	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$ 1,135,290,416</b>	<b>\$ 354,915,781</b>	<b>\$ 359,758,487</b>	<b>\$ 4,842,706</b>	<b>\$ 1,137,312,071</b>	<b>\$ 2,021,655</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,205,023,063</b>	<b>\$ 354,915,781</b>	<b>\$ 359,758,487</b>	<b>\$ 4,842,706</b>	<b>\$ 1,214,178,869</b>	<b>\$ 9,155,806</b>

### NOTES

1 Actual figures are unaudited.

2 Sales Tax & CPS revenues in the first quarter have a favorable variance, however, January revenues were received below budget therefore, projecting at budget for year-end.



# FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

City of San Antonio

### Variance Explanation

- 1 **Business and Franchise.** The unfavorable variance projection is mainly due to the change in Taxicab operating permit fees. In December 2016, an ordinance passed that changed operating permit fees for Transportation Network Companies and Taxicabs. Taxicab permits were reduced from \$440 to \$250 annually.
- 2 **Liquor by the Drink.** The favorable variance in the first quarter is attributed to a 3.7% increase in beverage sales compared to first quarter of FY 2016. It is anticipated this will continue throughout the remainder of the fiscal year resulting in a year-end favorable variance of \$144,000.
- 3 **Licenses and Permits.** The favorable variance is primarily due to approximately 450 more permitted and unpermitted alarm fees being collected. Billing efforts have increased for past due renewal invoices in addition to system upgrades that have improved identification of alarms at multi-unit facilities such as apartment buildings and shopping centers.
- 4 **San Antonio Water System (SAWS).** The favorable variance in the first quarter is due to less rain days than average in October and November. The favorable year end variance projection is primarily due to a rate increase effective January 2017 which increased the average residential bill by \$3.79.
- 5 **Public Safety.** The favorable variance is due to an increase in vehicle tows of approximately 1,000 and over 300 in additional alarm renewal fees issued over the prior year.
- 6 **Recreation and Culture.** The favorable variance is due to an increase in the number of riverbarge tickets sold due to warmer weather.
- 7 **Fines.** The unfavorable variance is mainly due to a slight decrease in moving violations, less revenues projected for warrant resolution campaign and reduced utilization of a collection agency to collect past due tickets.
- 8 **Sale of Property.** The favorable variance is primarily due to an increase in number of salvage vehicles auctioned as compared to budget. In the first quarter, 500 more vehicles were auctioned compared to FY 2016. It is anticipated this will continue throughout the remainder of the fiscal year resulting in a year-end favorable variance.
- 9 **Use of Money and Property.** The favorable variance is due to an increase in the amount of revenues received from the International Center rentals, a lease adjustment at the International Center, and two sale of easements for use of the City's right of way for a bridge expansion.



# FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

## GENERAL FUND EXPENDITURES

City of San Antonio

	FY 2017 Adopted Budget1	FY 2017 3-Month Budget	FY 2017 3-Month Actuals	3-Month Variance Favorable (Unfavorable)	FY 2017 Estimate	12 Month Variance Favorable (Unfavorable)
<b>APPROPRIATIONS</b>						
Animal Care	\$ 13,936,260	\$ 3,290,767	\$ 3,279,552	\$ 11,215	\$ 13,934,768	\$ 1,492
Center City Development & Operations	17,809,774	4,615,199	4,609,785	5,414	17,809,334	440
City Attorney	8,467,232	2,107,987	2,106,901	1,086	8,467,232	0
City Auditor	2,995,344	704,298	700,817	3,481	2,995,344	0
City Clerk	3,706,846	856,143	828,750	27,393	3,706,723	123
City Manager	3,465,296	890,249	836,674	53,575	3,465,296	0
Code Enforcement	14,807,242	3,599,881	3,566,783	33,098	14,758,577	48,665
Eastpoint Office	795,474	339,116	337,653	1,463	771,496	23,978
Economic Development	10,365,082	2,320,278	2,271,857	48,422	10,359,952	5,130
Finance	12,088,387	2,885,844	2,838,787	47,057	12,088,114	273
Fire	308,338,935	77,442,356	77,291,385	150,971	308,072,018	266,917
Government & Public Affairs	7,745,954	1,912,043	1,911,243	800	7,741,888	4,066
Health	12,965,159	2,891,836	2,844,783	47,053	12,934,008	31,151
Historic Preservation	1,795,630	408,408	407,928	480	1,795,630	0
Human Resources	6,258,284	1,676,435	1,727,545	(51,110)	6,258,004	280
1 Human Services	21,754,970	4,409,752	4,144,545	265,207	21,475,075	279,895
Innovation	955,074	216,255	184,940	31,315	911,468	43,606
2 Library	39,810,054	9,659,321	9,350,213	309,108	39,481,654	328,400
Management & Budget	2,759,983	686,769	624,449	62,320	2,741,748	18,235
Mayor & Council	8,132,451	1,320,795	1,306,077	14,718	8,132,451	0
3 Municipal Court	11,002,798	2,649,533	2,481,350	168,183	10,559,688	443,110
4 Municipal Detention Center	3,439,539	786,813	829,224	(42,411)	3,615,667	(176,128)
Municipal Elections	1,212,865	4,368	2,170	2,198	1,211,880	985
Parks & Recreation	49,828,822	10,565,663	10,530,771	34,892	49,737,516	91,306
5 Parks Police	15,043,782	3,653,818	3,547,750	106,068	14,872,332	171,450
Planning	5,288,529	786,582	748,355	38,227	5,209,357	79,172
6 Police	427,846,588	115,700,787	114,550,623	1,150,164	425,915,851	1,930,737
Outside Agencies	19,365,505	3,149,691	3,072,790	76,901	19,365,505	0
Non-Departmental	19,554,411	3,137,066	3,101,836	35,230	19,516,566	37,845
Transportation & Capital Improvements	89,147,073	16,425,985	16,387,548	38,437	88,906,112	240,961
Transfers	2,659,896	220,976	220,976	0	2,659,896	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,143,343,239</b>	<b>\$ 279,315,014</b>	<b>\$ 276,644,060</b>	<b>\$ 2,670,954</b>	<b>\$ 1,139,471,151</b>	<b>\$ 3,872,088</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,205,023,063</b>	<b>\$ 354,915,781</b>	<b>\$ 359,758,487</b>	<b>\$ 4,842,706</b>	<b>\$ 1,214,178,869</b>	<b>\$ 9,155,806</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 61,679,824</b>	<b>\$ 75,600,767</b>	<b>\$ 83,114,426</b>	<b>\$ 2,171,752</b>	<b>\$ 74,707,718</b>	<b>\$ 13,027,894</b>
<b>LESS BUDGETED RESERVES</b>						
Financial Reserves						
(Incremental Amount for	3,899,169				3,899,169	
Reserve for 2-Yr. Balanced Budget Plan	57,780,655				57,780,655	
Ending Balance	\$ 0	\$	\$	\$	\$ 13,027,894	\$ 13,027,894
<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%				5%	

**Variance Explanation**

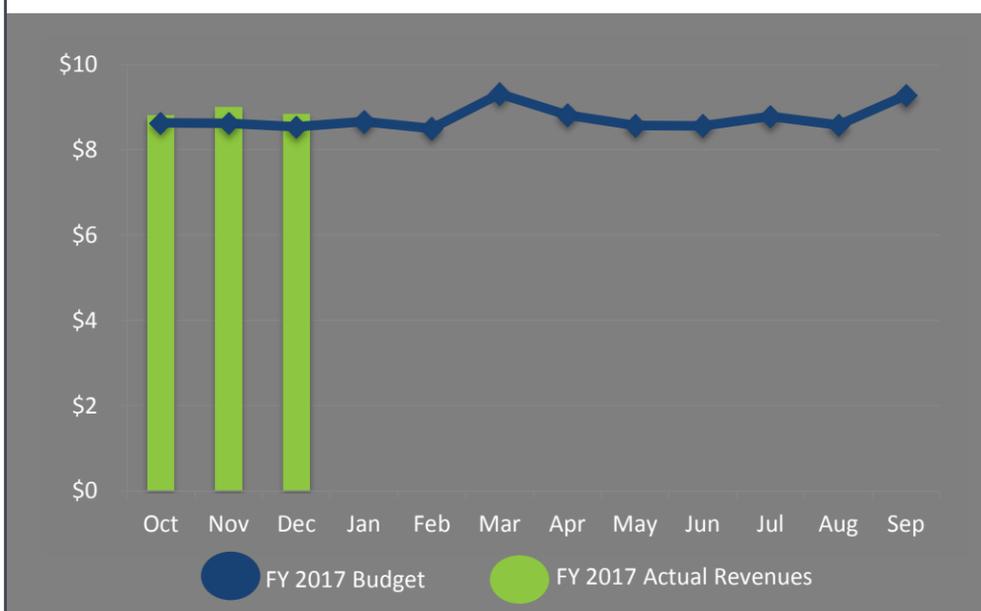
- 1 **Human Services.** The favorable variance is due to personnel savings from 11 vacant positions and savings in overtime as the Department of Labor (DOL) overtime rule that increased the salary threshold for those eligible to receive overtime from \$24,000 to \$47,000 has not been implemented.
- 2 **Library.** The favorable variance is due to savings from vacant positions and savings in 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 **Municipal Court.** The favorable variance is due to savings in personnel from 12 vacant positions and savings in contractual services from reduced utilization of a third party collection service for fines over 60 days old.
- 4 **Detention Center.** The unfavorable variance is due to overage in overtime and more positions participating in the Personal Leave Buyback program.
- 5 **Park Police.** The favorable variance is due to personnel savings from 12 vacant positions.
- 6 **Police.** The favorable variance is mainly due to personnel savings and related costs from vacant positions, savings in 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.

# 3+9 FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

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



	FY 2017 Adopted Budget	3 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	8.66		
Feb	8.50		
Mar	9.31		
Apr	8.82		
May	8.57		
Jun	8.57		
Jul	8.79		
Aug	8.58		
Sep	9.28		
<b>Total</b>	<b>\$ 104.87</b>	<b>\$ 26.68</b>	<b>\$ 0.88</b>

## DEVELOPMENT SERVICES REVENUES (\$ in Millions)



	FY 2017 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.75	\$ 2.40	\$ (0.34)
Nov	2.34	2.62	0.28
Dec	1.94	1.79	(0.15)
Jan	2.79		
Feb	2.65		
Mar	2.88		
Apr	2.77		
May	3.01		
Jun	2.69		
Jul	2.81		
Aug	2.95		
Sep	3.12		
<b>Total</b>	<b>\$ 32.69</b>	<b>\$ 6.81</b>	<b>\$ (0.21)</b>

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



	FY 2017 Adopted Budget	3 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		
Feb	5.34		
Mar	7.25		
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>\$ 14.71</b>	<b>\$ 0.19</b>

# 3+9

# FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

## ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2017 Adopted Budget	FY 2017 3-Month Budget	FY 2017 3-Month Actuals	3-Month Variance Favorable (Unfavorable)	FY 2017 Estimate	12 Month Variance Favorable (Unfavorable)
<b>Enterprise Funds</b>						
Aviation Fund						
Revenues	\$ 93,822,734	\$ 26,652,438	\$ 26,655,581	\$ 3,143	\$ 93,822,734	\$ 0
1 Expenses	62,633,843	13,706,613	13,606,386	100,227	62,397,510	236,333
Transfers	29,491,228	4,580,009	4,574,330	5,679	29,491,228	0
Development Services Fund						
Revenues	32,699,955	7,022,631	6,814,134	(208,497)	32,782,824	82,869
2 Expenses	31,706,151	7,125,902	7,041,535	84,367	31,337,491	368,660
Parking Fund						
Revenues	10,912,846	2,534,859	2,542,482	7,623	10,998,486	85,640
Expenses	10,271,998	1,807,912	1,796,501	11,411	10,271,134	864
Solid Waste Management Fund						
3 Revenues	104,868,139	25,794,624	26,675,131	880,507	106,645,792	1,777,653
4 Expenses	113,329,062	26,816,931	26,209,905	607,026	112,745,293	583,769
Market Square Fund						
Revenues	2,812,016	602,703	640,351	37,648	2,839,903	27,887
Expenses	2,991,124	515,619	510,484	5,135	2,991,010	114
<b>Restricted Funds</b>						
Advanced Transportation District Fund						
Revenues	16,500,548	3,892,429	3,953,100	60,671	16,500,548	0
Expenses	5,022,320	1,231,881	1,156,609	75,272	5,021,316	1,004
Capital Projects	12,531,600	1,515,708	1,515,708	0	12,531,600	0
Capital Management Services Fund						
5 Revenues	19,172,182	2,648,228	2,479,040	(169,188)	19,013,369	(158,813)
6 Expenses	19,172,182	4,719,348	4,598,855	120,493	19,033,684	138,498
Facility Services						
Revenues	14,727,751	3,700,529	3,700,936	407	14,727,873	122
Expenses	16,292,097	3,516,743	3,475,431	41,312	16,216,643	75,454
Fleet Services						
7 Revenues	39,674,821	8,544,865	7,691,216	(853,649)	38,386,398	(1,288,423)
8 Expenses	40,095,607	9,183,475	8,399,046	784,429	38,689,687	1,405,920
Information Technology Services Fund						
9 Revenues	57,207,309	13,797,684	13,809,626	11,942	56,858,094	(349,215)
10 Expenses	58,616,696	15,989,857	15,885,987	103,869	57,672,971	943,725
Purchasing & General Services						
Revenues	5,778,396	1,456,346	1,409,385	(46,961)	5,701,018	(77,378)
11 Expenses	5,973,078	1,459,975	1,517,477	(57,502)	6,274,384	(301,306)

**Variance Explanation**

- 1 **Aviation Fund Expenses.** The favorable variance through the first quarter is due to personnel savings from vacant positions. Expenses are projected to end the year \$236,000 below budget due to the continued savings experienced in the first quarter.
- 2 **Development Services Fund Expenses.** The favorable variance through the first quarter is due to personnel savings from 16 vacant positions. Expenses are projected to end the year \$369,000 below budget due to the continued savings experienced in the first quarter.
- 3 **Solid Waste Management Fund Revenues.** The favorable variance of \$1.8M is primarily due to 95% of customers retaining the large, more expensive cart versus the projection of 90%. Customer growth has also exceeded projections with 2,500 more customers than anticipated. Additionally, recycling commodity pricing is favorable with pricing being \$13.75/ton higher than anticipated.
- 4 **Solid Waste Management Fund Expenses.** The favorable variance of \$584,000 is primarily a result of lower fuel prices than budgeted. The price per gallon for diesel was budgeted at \$2.23/gallon versus the projection of \$2.08/gallon. In addition, newer fleet vehicles combined with more repairs being done in-house contribute to expenditure savings.
- 5 **Capital Management Services Fund Revenues.** The unfavorable variance for the year end projection is due to less expenses, which result in decreased chargeable revenue.
- 6 **Capital Management Services Fund Expenses.** The favorable variance for the year end is due savings from 12 vacant positions within the fund.
- 7 **Fleet Services Fund Revenues.** The unfavorable variance of \$1.3M is primarily due to lower fuel prices which results in approximately \$770,000 savings and \$500,000 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 \$1.4M is primarily due to lower than budgeted fuel costs and fewer vehicle repairs.
- 9 **Information Technology Services Fund Revenues.** The unfavorable variance is mainly due to less than anticipated radio repairs and services.
- 10 **Information Technology Services Fund Revenues.** The favorable variance of \$943,000 is primarily a result of personnel savings from 22 vacant positions and less radio repairs and service.
- 11 **Purchasing and General Services Fund Expenses.** The unfavorable variance of \$301,000 is a result of additional print jobs being completed by outside vendors than in-house.



# FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2017 Adopted Budget	FY 2017 3-Month Budget	FY 2017 3-Month Actuals	3-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							
	Hotel Occupancy Tax	\$ 65,740,480	\$ 14,521,002	\$ 14,713,914	\$ 192,912	\$ 65,933,392	\$ 192,912
1	Convention Center	14,797,103	3,358,141	3,631,736	273,595	17,128,105	2,331,002
2	Alamodome	10,497,384	2,415,130	2,452,900	37,770	10,995,207	497,823
	Other Revenues	1,300,623	325,156	325,156	0	1,300,623	0
Expenditures							
3	Community & Visitors Facilities	44,831,238	10,055,290	9,448,659	606,631	44,588,417	242,821
	Convention & Visitors Bureau	22,845,375	5,779,624	5,779,624	0	22,845,375	0
4	Arts & Culture	10,274,432	3,323,085	3,130,707	192,378	10,145,707	128,725
	History & Preservation	9,643,478	2,123,752	2,152,689	(28,937)	9,643,478	0
	Other Expenses	2,867,893	716,973	716,973	0	2,867,893	0
Right of Way Management Fund							
5	Revenues	2,947,072	708,558	757,664	49,106	3,136,533	189,461
6	Expenses	3,439,668	748,009	781,755	(33,746)	3,530,085	(90,417)
Storm Water Operations Fund							
	Revenues	48,220,846	11,876,693	11,859,329	(17,364)	48,182,231	(38,615)
	Expenses	45,154,421	10,206,872	10,031,335	175,537	45,096,188	58,233
	Capital Projects	4,500,000	0	0	0	4,500,000	0
Storm Water Regional Facilities Fund							
	Revenues	5,198,434	1,154,537	1,185,609	31,072	5,251,103	52,669
	Expenses	1,465,584	343,688	306,931	36,757	1,377,438	88,146
	Capital Projects	4,800,000	0	0	0	4,800,000	0
Parks Environmental Fund							
	Revenues	6,944,544	1,723,506	1,727,008	3,502	6,948,100	3,556
	Expenses	7,055,405	1,634,877	1,634,659	218	7,054,791	614
<b>Self-Insurance Funds</b>							
Employee Benefits Fund							
	Revenues	161,522,518	39,368,254	39,578,274	210,020	161,535,964	13,446
7	Expenses	161,522,518	39,866,440	41,676,312	(1,809,872)	163,591,508	(2,068,990)
Liability Fund							
	Revenues	9,348,596	2,320,054	2,321,086	1,032	9,358,220	9,624
	Expenses	9,552,421	2,256,192	1,866,714	389,478	9,567,490	(15,069)
Workers' Compensation Fund							
	Revenues	15,375,800	3,843,950	3,844,275	325	15,437,188	61,388
8	Expenses	15,778,623	3,328,993	2,732,640	596,353	14,848,765	929,858



# FY 2017 THREE PLUS NINE BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

## Variance Explanation

- 1 **Convention Center Revenues.** The favorable variance is due to additional facility rental revenues from 4 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.
- 2 **Alamodome Revenues.** The favorable variance is mainly due to additional in-the-year-for-the-year bookings including CONCACAF Gold Cup soccer tournament matches as well as a Guns N' Roses concert.
- 3 **Community and Visitor Facilities Fund Expenses.** The favorable variance is primarily a result of savings in 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 **Arts and Culture Fund Expenses.** The favorable variance is mainly due to personnel savings from 3 vacant positions within the department.
- 5 **Right of Way Management Fund Revenues.** The favorable variance is mainly due to the reimbursement from AT&T for a dedicated coordinator for fiber deployment in the amount of \$100,000. The remaining favorable variance is due to penalties for not obtaining a Right of Way permit.
- 6 **Right of Way Management Fund Expenses.** The unfavorable variance of \$90,000 is mainly due to staff augmentation to assist in overseeing the fiber optic cable installation.
- 7 **Employee Benefits Fund Expenses.** The unfavorable variance for the first quarter is mainly due to higher than anticipated claims.
- 8 **Workers Compensation Fund Expenses.** Expenses are anticipated to be \$930,000 below budget as a result of lower than projected claims.