

CITY OF SAN ANTONIO

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FISCAL YEAR 2018
THREE PLUS NINE
BUDGET AND FINANCE REPORT

Prepared by
Office of Management & Budget and Finance Department
March 1, 2018



FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

REVENUES AND EXPENSES

- 1ST QUARTER ACTUALS UNAUDITED (OCTOBER 1, 2017 TO DECEMBER 31, 2017)
- NINE MONTH PROJECTION (JANUARY 2018 TO SEPTEMBER 2018)

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All financial data is from the City's financial management system. This is an unaudited financial report.

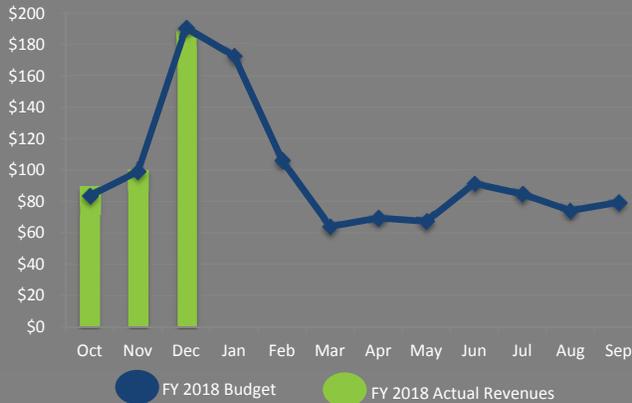
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FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

GENERAL FUND REVENUES

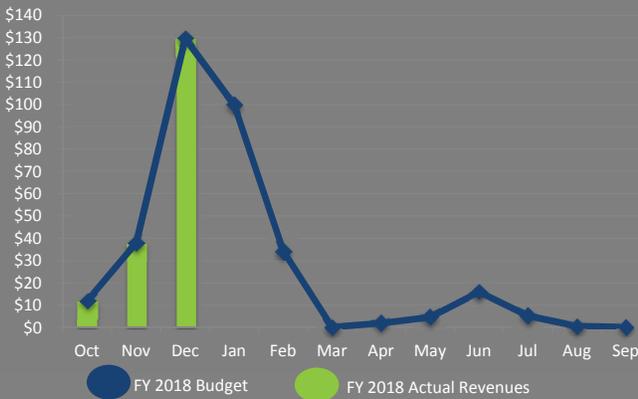
City of San Antonio

ALL SOURCES (\$ in Millions)



	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 83.65	\$ 89.67	\$ 6.02
Nov	98.81	100.05	1.24
Dec	190.74	189.40	(1.33)
Jan	172.78		
Feb	106.21		
Mar	63.95		
Apr	69.47		
May	67.14		
Jun	91.34		
Jul	84.65		
Aug	74.07		
Sep	79.45		
Total	\$ 1,182.26	\$ 379.13	\$ 5.93

CURRENT PROPERTY TAX (\$ in Millions)



	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 11.97	\$ 12.01	\$ 0.04
Nov	37.82	37.86	0.04
Dec	129.65	129.56	(0.08)
Jan	99.85		
Feb	34.28		
Mar	0.15		
Apr	1.96		
May	4.62		
Jun	15.90		
Jul	5.21		
Aug	0.58		
Sep	0.19		
Total	\$ 342.16	\$ 179.43	\$ 0.00

CITY SALES TAX (\$ in Millions)



	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 25.30	\$ 25.28	\$ (0.02)
Nov	22.04	21.76	(0.28)
Dec	21.51	21.37	(0.14)
Jan	30.95		
Feb	20.08		
Mar	20.63		
Apr	28.41		
May	21.86		
Jun	22.03		
Jul	27.60		
Aug	22.15		
Sep	22.67		
Total	\$ 285.21	\$ 68.42	\$ (0.44)

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FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

GENERAL FUND REVENUES

City of San Antonio

CPS ENERGY (\$ in Millions)



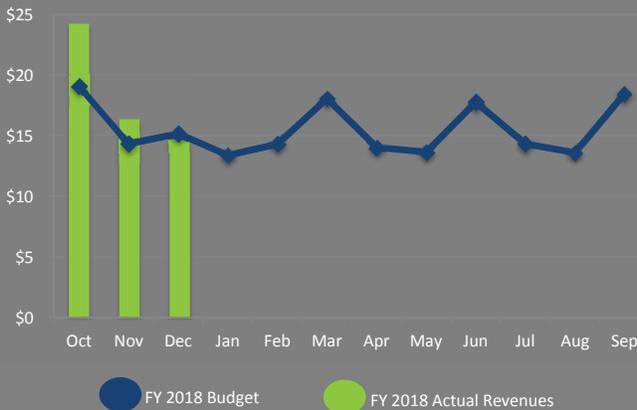
	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.04	\$ 26.68	\$ 0.65
Nov	23.40	22.67	(0.73)
Dec	23.14	22.36	(0.78)
Jan	27.32		
Feb	36.29		
Mar	23.86		
Apr	23.80		
May	25.64		
Jun	34.18		
Jul	36.00		
Aug	36.19		
Sep	36.61		
Total	\$ 352.47	\$ 71.72	\$ (0.86)

SAN ANTONIO WATER SYSTEM (\$ in Millions)



	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.30	\$ 1.52	\$ 0.23
Nov	1.24	1.40	0.16
Dec	1.27	1.36	0.09
Jan	1.28		
Feb	1.27		
Mar	1.25		
Apr	1.27		
May	1.39		
Jun	1.48		
Jul	1.53		
Aug	1.57		
Sep	1.56		
Total	\$ 16.39	\$ 4.28	\$ 0.48

OTHER REVENUES (\$ in Millions)



	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 19.06	\$ 24.18	\$ 5.12
Nov	14.31	16.36	2.05
Dec	15.17	14.75	(0.42)
Jan	13.38		
Feb	14.30		
Mar	18.05		
Apr	14.03		
May	13.64		
Jun	17.76		
Jul	14.32		
Aug	13.59		
Sep	18.43		
Total	\$ 186.03	\$ 55.28	\$ 6.74



FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

GENERAL FUND REVENUES

City of San Antonio

	FY 2018 Adopted Budget	FY 2018 3-Month Budget	FY 2018 3-Month Actuals ¹	3-Month Variance Favorable (Unfavorable)	FY 2018 Estimate	12 Month Variance Favorable (Unfavorable)
AVAILABLE FUNDS						
Beginning Bal. (Excluding Financial Reserves) Accounting Adjustment	\$ 82,444,502				\$ 88,436,292	5,991,790 0
REVENUES						
Current Property Tax	\$ 342,164,372	\$ 179,428,558	\$ 179,428,558	\$ 0	\$ 342,164,372	\$ 0
1 City Sales Tax	285,213,407	68,854,967	68,419,896	(435,071)	283,339,969	(1,873,438)
CPS Energy	352,469,884	72,576,487	71,717,923	(858,564)	352,469,884	0
2 Business & Franchise Tax	30,428,024	7,300,139	7,319,163	19,024	30,235,347	(192,677)
Liquor by the Drink Tax	8,772,000	2,014,534	2,176,065	161,531	8,933,531	161,531
Delinquent Property Tax	2,741,105	150,630	150,630	0	2,741,105	0
Penalty & Interest on Delinquent Property Taxes	2,130,696	292,611	305,804	13,193	2,130,696	0
Licenses & Permits	9,055,174	2,260,350	2,261,353	1,003	9,057,163	1,989
3 San Antonio Water System	16,387,483	3,800,640	4,279,187	478,547	17,002,483	615,000
4 Other Agencies	6,915,784	1,701,952	1,618,686	(83,266)	6,791,069	(124,715)
Charges for Current Services						
General Government	3,666,963	641,904	645,362	3,458	3,693,021	26,058
5 Public Safety	41,625,342	15,553,134	20,127,588	4,574,454	46,213,585	4,588,243
Highways & Streets	1,006,534	312,873	469,707	156,834	1,032,443	25,909
Health	3,075,670	790,397	773,058	(17,339)	3,055,997	(19,673)
6 Recreation & Culture	14,006,616	3,271,722	3,442,249	170,527	14,632,356	625,740
7 Fines	11,950,000	2,441,329	2,507,482	66,153	12,111,302	161,302
Miscellaneous Revenue						
8 Sale of Property	4,182,939	927,621	812,463	(115,158)	3,654,621	(528,318)
Use of Money & Property	2,940,361	509,220	474,749	(34,471)	2,904,630	(35,731)
9 Interest Earnings	1,582,999	253,404	520,690	267,286	2,652,143	1,069,144
Recovery of Expenditures	2,884,989	369,635	441,340	71,705	3,052,257	167,268
10 Miscellaneous	500,000	22,086	1,479,811	1,457,725	1,823,065	1,323,065
Interfund Charges & Transfers	1,850,000	556,569	587,434	30,865	1,911,730	61,730
TOTAL REVENUE	\$ 1,145,550,342	\$ 364,030,762	\$ 369,959,199	\$ 5,928,437	\$ 1,151,602,769	\$ 6,052,427
Transfers from Other Funds	36,709,843	9,169,019	9,169,019	0	36,709,843	0
TOTAL REVENUE AND TRANSFERS	\$ 1,182,260,185	\$ 373,199,781	\$ 379,128,218	\$ 5,928,437	\$ 1,188,312,612	\$ 6,052,427
TOTAL AVAILABLE FUNDS	\$ 1,264,704,687	\$ 373,199,781	\$ 379,128,218	\$ 5,928,437	\$ 1,276,748,904	\$ 12,044,217

NOTES

1 Actual figures are unaudited.



FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

GENERAL FUND REVENUES

City of San Antonio

Variance Explanation

- 1 City Sales Tax.** In the first quarter, sales tax is slightly below budget and 2.6% higher than the sales tax collected in the first quarter of FY 2017. The year-end projection is 3.6% higher than FY 2017, but slightly lower than the budgeted growth of 4%
- 2 Business and Franchise.** The unfavorable variance is due to a decrease in Bingo Tax based on the legislative change to House Bill 2578 that will reduce the amount of revenues received as a result of Texas Lottery Commission retaining a portion of the tax as an administrative fee.
- 3 San Antonio Water System (SAWS).** The favorable variance in the first quarter is due to receiving 2.70 inches less of rainfall through December as compared to the 17-year average. The favorable year end variance projection is due to a SAWS rate increase approved by City Council (Ordinance 2017-12-07-0928) after the budget was adopted and became effective on January 2018 which increased the average residential bill by \$3.45.
- 4 Other Agencies.** The unfavorable variance is due to the less shared tax revenue collected from the economic development agreement with the City of Windcrest for development of Rackspace Headquarters.
- 5 Public Safety.** The favorable variance is due to higher than anticipated FY 2018 EMS supplemental payment from the state's Ambulance Supplemental Payment Program. The payment was received earlier this year and was \$4.6 million more than budgeted (total payment was \$10.5 million). In 2010 the state expanded the ambulance supplemental payment program to include EMS Providers. The expansion is funded by the 1115 Medicaid waiver. Under the expanded program, the state began making supplemental payments to EMS providers in 2014 to offset uncompensated care costs for ambulance services allocated to Medicaid and uninsured patients.
- 6 Recreation and Culture.** The favorable variance is due to a use fee paid by GO RIO as part of the river barge concession agreement approved by City Council (Ordinance 2017-05-25-0376) and effective October 1, 2017.
- 7 Fines.** The favorable variance is due to additional revenue received from the contracted collection agency based on uncollected municipal court tickets being processed.
- 8 Sale of Property.** The unfavorable variance is due to a decrease in the amount of revenues the City will receive from the sale of unclaimed vehicles as a result of the new contract with Alanis Wrecker Service, the company managing the Growden Vehicle Storage Facility (Ordinance 2017-09-21-0709). Any revenues above \$3 million as a result of vehicle sales will be used to support capital improvements at the facility.
- 9 Interest Earnings.** The favorable variance results from increases to interest rates, as earnings are estimated at 1.29% as opposed to the budgeted rate of 1.25%.
- 10 Miscellaneous.** The favorable variance is due to revenue received in the amount of \$1.5 million from an industrial district and non-annexation 10 year development agreement approved by City Council on November 10, 2016 with Halliburton Energy Services. The agreement requires that Halliburton pay the City an annual amount intended to represent a portion of the property tax and other taxes that would have been paid to the City had the property been annexed with the City South Annexation.



FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

GENERAL FUND EXPENDITURES

City of San Antonio

	FY 2018 Adopted Budget	FY 2018 3-Month Budget	FY 2018 3-Month Actuals	3-Month Variance Favorable (Unfavorable)	FY 2018 Estimate	12 Month Variance Favorable (Unfavorable)
APPROPRIATIONS						
Animal Care	\$ 14,736,298	\$ 3,245,471	\$ 3,243,106	\$ 2,365	\$ 14,735,935	\$ 363
Center City Development & Operations	18,934,907	4,537,139	4,513,512	23,627	18,934,385	522
City Attorney	8,685,494	2,072,735	2,061,017	11,718	8,663,597	21,897
1 City Auditor	3,083,665	761,374	697,458	63,916	2,961,487	122,178
City Clerk	3,963,942	930,430	921,352	9,078	3,963,432	510
City Manager	3,980,351	1,013,231	1,004,648	8,583	3,976,137	4,214
Code Enforcement	15,298,012	3,679,808	3,672,730	7,078	15,296,938	1,074
Eastpoint Office	976,322	445,084	443,195	1,889	971,171	5,151
Economic Development	11,473,438	2,510,384	2,475,655	34,729	11,434,533	38,905
Finance	12,343,899	2,925,090	2,887,010	38,080	12,298,595	45,304
2 Fire	318,965,049	78,705,958	78,261,654	444,304	318,483,759	481,290
Government & Public Affairs	5,025,580	1,200,382	1,194,017	6,365	5,023,995	1,585
Health	13,666,347	3,021,953	3,013,847	8,106	13,662,583	3,764
Historic Preservation	1,934,484	474,657	473,819	838	1,917,570	16,914
Human Resources	6,578,905	1,806,472	1,746,713	59,759	6,524,414	54,491
Human Services	22,198,709	4,326,096	4,315,462	10,634	22,198,709	0
Innovation	1,052,045	264,004	253,506	10,498	1,036,975	15,070
Library	40,450,025	10,066,525	10,065,568	957	40,448,551	1,474
Management & Budget	2,914,695	719,440	686,715	32,724	2,912,403	2,292
Mayor & Council	9,180,674	1,695,804	1,686,622	9,182	9,163,677	16,997
3 Municipal Court	11,403,690	2,704,704	2,551,705	152,999	11,214,343	189,347
4 Municipal Detention Center	3,899,909	877,703	896,105	(18,402)	3,918,311	(18,402)
Municipal Elections	85,674	9,186	1,455	7,731	79,060	6,614
Neighborhood & Housing Services	2,938,677	287,006	287,511	(505)	2,938,677	0
Office of 311	3,024,276	732,118	740,138	(8,020)	3,024,276	0
Parks & Recreation	51,024,760	10,747,759	10,726,208	21,551	51,016,040	8,720
Parks Police	15,580,097	3,827,521	3,729,572	97,949	15,474,299	105,798
Planning	4,328,058	616,743	603,509	13,234	4,266,342	61,716
5 Police	442,310,547	114,295,191	113,906,249	388,942	441,961,773	348,774
Outside Agencies	19,570,505	2,156,252	2,156,252	0	19,570,505	0
Non-Departmental	18,911,067	4,151,106	4,049,857	101,249	18,743,044	168,023
General Fund Contingency	1,000,000	0	0	0	1,000,000	0
Transportation & Capital Improvements	104,016,560	14,404,450	14,314,012	90,438	103,975,135	41,425
Transfers	2,480,575	176,145	176,145	0	2,480,575	0
TOTAL APPROPRIATIONS	\$ 1,196,017,237	\$ 279,387,921	\$ 277,756,325	\$ 1,631,596	\$ 1,194,271,226	\$ 1,746,010
TOTAL AVAILABLE FUNDS	\$ 1,264,704,687	\$ 373,199,781	\$ 379,128,218	\$ 5,928,437	\$ 1,276,748,904	\$ 12,044,217
GROSS ENDING BALANCE	\$ 68,687,450	\$ 93,811,860	\$ 101,371,893	\$ 7,560,033	\$ 82,477,678	\$ 13,790,227
LESS BUDGETED RESERVES						
Financial Reserves (Incremental Amount for 10%)	4,696,977				4,696,977	
Reserve for 2-Yr. Balanced Budget Plan	63,990,473				63,990,473	
Ending Balance	\$ 0	\$			\$ 13,790,227	\$ 13,790,227
BUDGETED RESERVES SUMMARY						
Total Annual Budgeted Financial Reserves	\$ 118,226,019				118,226,019	
Annual Budgeted Financial Reserves as a % of Revenues	10%				10%	
Reserve for 2-Year Budget as % Revenues	5%				5%	



FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

GENERAL FUND EXPENDITURES

City of San Antonio

Variance Explanation

- 1 **City Auditor.** The favorable variance is due to higher than anticipated turnover in the first quarter of the fiscal year. It is anticipated that the positions will be filled by the third quarter.
- 2 **Fire.** The favorable variance is due to savings resulting from lower than anticipated Uniform participation in the bonus day buyback program.
- 3 **Municipal Court.** The favorable variance is due to higher than anticipated turnover in the first quarter of the fiscal year. It is anticipated that the positions will be filled by the third quarter.
- 4 **Municipal Detention Center.** The unfavorable variance is due to increased use of personal leave buyback.
- 5 **Police.** The favorable variance is due to lower than anticipated uniform participation in annual leave buy back.

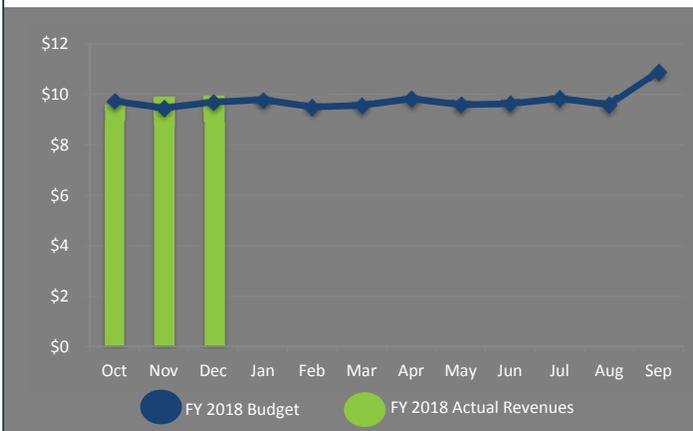
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FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

SOLID WASTE MANAGEMENT REVENUES (\$ in Millions)



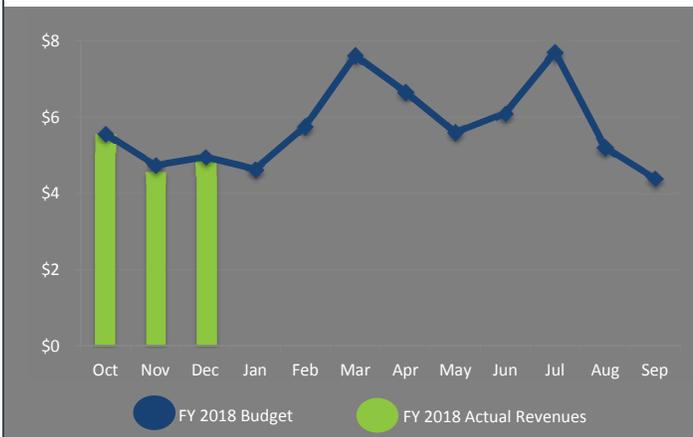
	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 9.72	\$ 9.63	\$ (0.09)
Nov	9.46	9.91	0.45
Dec	9.68	9.98	0.30
Jan	9.78		
Feb	9.50		
Mar	9.56		
Apr	9.83		
May	9.59		
Jun	9.62		
Jul	9.83		
Aug	9.58		
Sep	10.89		
Total	\$ 117.06	\$ 29.52	\$ 0.66

DEVELOPMENT SERVICES REVENUES (\$ in Millions)



	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.99	\$ 3.15	\$ 0.16
Nov	2.70	2.41	(0.29)
Dec	2.12	2.26	0.14
Jan	2.58		
Feb	2.60		
Mar	2.76		
Apr	2.70		
May	3.16		
Jun	3.11		
Jul	2.97		
Aug	2.99		
Sep	2.81		
Total	\$ 33.48	\$ 7.83	\$ 0.01

HOTEL OCCUPANCY TAX REVENUES (\$ in Millions)



	FY 2018 Adopted Budget	3 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.56	\$ 5.56	\$ -
Nov	4.74	4.59	(0.15)
Dec	4.95	4.97	0.02
Jan	4.63		
Feb	5.76		
Mar	7.61		
Apr	6.66		
May	5.60		
Jun	6.10		
Jul	7.70		
Aug	5.21		
Sep	4.39		
Total	\$ 68.90	\$ 15.12	\$ (0.13)



FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2018 Adopted Budget	FY 2018 3-Month Budget	FY 2018 3-Month Actuals	3-Month Variance Favorable (Unfavorable)	FY 2018 Estimate	12 Month Variance Favorable (Unfavorable)
Enterprise Funds						
Aviation Fund						
Revenues	\$ 96,948,600	\$ 23,785,296	\$ 23,899,287	\$ 113,991	\$ 97,090,670	\$ 142,070
Revenue Transfers	4,425,771	4,425,771	4,425,771	0	4,425,771	0
Expenses	83,581,141	18,448,369	18,439,517	8,852	83,535,102	46,039
Expense Transfers	16,742,535	0	0	0	16,742,535	0
Development Services Fund						
Revenues	33,483,849	7,812,574	7,826,361	13,787	33,493,251	9,402
1 Expenses	33,064,708	7,861,927	7,887,573	(25,646)	32,901,857	162,851
Parking Fund						
Revenues	10,821,198	2,374,322	2,376,338	2,016	10,828,369	7,171
Expenses	10,174,543	2,455,637	2,398,257	57,380	10,174,213	330
Solid Waste Management Fund						
2 Revenues	117,055,363	28,867,669	29,522,788	655,119	118,643,384	1,588,021
3 Expenses	118,910,214	28,197,496	28,145,420	52,076	119,310,519	(400,305)
Market Square Fund						
Revenues	2,943,917	618,119	666,333	48,214	2,982,149	38,232
Expenses	2,738,968	502,325	493,060	9,265	2,738,637	331
Restricted Funds						
Advanced Transportation District Fund						
4 Revenues	16,854,922	4,122,691	4,090,932	(31,759)	16,687,287	(167,635)
Expenses	5,503,523	1,225,266	1,176,122	49,144	5,475,549	27,974
Capital Projects	13,475,000	387,469	349,180	38,289	13,475,000	0
Capital Management Services Fund						
5 Revenues	20,482,589	3,230,640	3,051,229	(179,411)	20,012,285	(470,304)
6 Expenses	20,482,589	4,919,791	4,669,592	250,199	20,012,285	470,304
Facility Services						
Revenues	16,397,797	4,024,449	4,033,502	9,053	16,406,850	9,053
Expenses	16,195,385	3,495,336	3,506,762	(11,426)	16,195,385	0
Fleet Services						
7 Revenues	39,541,386	8,524,824	8,462,737	(62,087)	40,553,366	1,011,980
8 Expenses	40,624,698	9,641,654	9,242,211	399,443	41,550,812	(926,114)
Information Technology Services Fund						
Revenues	59,790,684	14,605,398	14,701,858	96,460	59,810,622	19,938
Expenses	60,654,068	17,554,851	17,497,848	57,003	60,556,329	97,739
Purchasing & General Services						
9 Revenues	6,484,065	1,541,658	1,670,412	128,754	6,758,723	274,658
10 Expenses	6,728,807	1,631,856	1,675,389	(43,533)	6,844,959	(116,152)



FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

Variance Explanation

- 1 **Development Services Fund Expenses.** The favorable variance is due to higher than anticipated turnover. The positions are anticipated to be filled by the end of the year.
- 2 **Solid Waste Management Fund Revenues.** The favorable variance of \$1.6M is primarily due to 95% of customers retaining the large, more expensive cart, versus the budget of 85%.
- 3 **Solid Waste Management Fund Expenses.** The unfavorable balance of \$400,000 is primarily a result of higher fuel prices than budgeted. The price per gallon for diesel was budgeted at \$2.07/gallon versus the projection of \$2.46/gallon.
- 4 **Advanced Transportation District Fund Revenues.** The unfavorable variance reflects sales tax performance of the first quarter as well as a projection that assumes a sales tax collection rate 3% higher than last year's actual amount which is consistent with the growth in sales tax over the last two years.
- 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 is due to higher than anticipated turnover in the first quarter. The positions are anticipated to be filled by the end of the year.
- 7 **Fleet Services Revenues.** The favorable variance is due to fuel prices being higher than originally projected. Unleaded prices were budgeted at \$2.01/gallon vs projected \$2.23/gallon. Diesel prices were budgeted at \$2.07/gallon vs projected \$2.46/gallon.
- 8 **Fleet Services Expenses.** The unfavorable variance is due to diesel and unleaded gas prices being higher than projected. Unleaded prices were budgeted at \$2.01/gallon vs projected of \$2.23/gallon. Diesel prices were budgeted at \$2.07/gallon vs projected of \$2.46/gallon.
- 9 **Purchasing and General Services Fund Revenues.** The favorable variance of \$275k is due to increased production jobs for print and postage.
- 10 **Purchasing and General Services Fund Expenses.** The unfavorable variance of \$116k is due to increased production jobs for print and postage.



FY 2018 THREE PLUS NINE BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2018 Adopted Budget	FY 2018 3-Month Budget	FY 2018 3-Month Actuals	3-Month Variance Favorable (Unfavorable)	FY 2018 Estimate	12 Month Variance Favorable (Unfavorable)
Restricted Funds						
Hotel Occupancy Tax & Hotel Occupancy Tax Supported Funds						
Revenues						
Hotel Occupancy Tax	\$ 68,903,922	\$ 15,249,621	\$ 15,119,418	\$ (130,203)	\$ 68,903,922	\$ 0
1 Convention Center	18,367,446	4,466,988	4,632,762	165,774	19,628,451	1,261,005
2 Alamodome	11,952,485	3,312,241	2,659,918	(652,323)	11,483,991	(468,494)
Other Revenues	1,122,636	60,469	74,825	14,356	1,122,636	0
Expenditures						
Community & Visitors Facilities	49,788,688	10,389,453	10,378,570	10,883	49,740,323	48,365
Visit San Antonio	23,339,889	7,961,548	7,961,547	0	23,339,889	0
Arts & Culture	10,735,501	3,383,472	3,374,914	8,558	10,735,501	0
History & Preservation	10,002,809	2,500,702	2,500,702	0	10,002,809	0
Tricentennial	1,941,160	1,480,435	1,477,402	3,033	1,941,160	0
Other Expenses	4,553,105	506,996	506,996	0	4,553,105	0
Right of Way Management Fund						
Revenues	3,832,242	723,142	731,676	8,534	3,861,973	29,731
Expenses	4,032,699	774,660	701,021	73,639	4,028,157	4,542
Storm Water Operations Fund						
3 Revenues	49,480,070	12,300,741	12,515,024	214,283	50,235,185	755,115
Expenses	45,970,393	10,265,366	10,099,388	165,978	45,836,858	133,535
Capital Projects	2,050,000	100,000	36,628	63,372	2,050,000	0
Storm Water Regional Facilities Fund						
4 Revenues	5,567,775	1,121,327	1,767,449	646,122	6,289,535	721,760
Expenses	1,592,400	334,460	309,982	24,478	1,577,986	14,414
Capital Projects	6,690,000	0	0	0	6,690,000	0
Parks Environmental Fund						
Revenues	7,009,440	1,736,489	1,757,780	21,291	7,019,500	10,060
Expenses	7,199,310	1,705,980	1,697,208	8,772	7,198,889	421
Self-Insurance Funds						
Employee Benefits Fund						
5 Revenues	163,074,211	40,572,683	41,485,817	913,134	164,537,678	1,463,467
6 Expenses	163,074,211	40,993,362	36,002,123	4,991,239	157,317,863	5,756,348
Liability Fund						
7 Revenues	9,335,061	2,333,765	2,367,671	33,906	9,466,317	131,256
8 Expenses	9,678,144	2,343,500	2,261,540	81,960	9,011,691	666,453
Workers' Compensation Fund						
9 Revenues	15,391,497	3,842,221	3,865,825	23,604	15,715,737	324,240
10 Expenses	16,206,547	2,982,367	2,866,117	116,250	15,846,265	360,282



FY 2018 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 revenues for catering, telecommunication, trade, and rigging commissions from: ICMA, American Equine Practitioners, American Society of Reproductive Medicine, American Association of Family Physicians, and Society of Petroleum Engineers.
- 2 **Alamodome Revenues.** The unfavorable variance is due to lower than projected attendance at events during the first quarter including Comicon/Halloween Edition and the OMG Funkfest.
- 3 **Storm Water Operations Fund Revenues.** The favorable variance for the year end projection is newly completed development as well as a reconciliation of certain accounts to reflect an appropriate rate tier.
- 4 **Storm Water Regional Facilities Fund Revenues.** The favorable variance for the year end projection is due to large development projects including single-family homes in outlying areas adjacent to the city limits and a commercial shopping center on the northwest side.
- 5 **Employee Benefits Fund Revenues.** The favorable variance projected is primarily due to higher pharmacy rebates from the new Third Party Administrator.
- 6 **Employee Benefits Fund Expenses.** The favorable variance is mainly due to better in-network and vendor discounts realized through the new Third Party Administrator.
- 7 **Liability Fund Expenses.** The favorable variance is due to lower than anticipated property insurance premiums as a result of better contract pricing as well as lower than budgeted liability claims expenses based on the FY 2017 year end actuary report.
- 8 **Workers Compensation Fund Revenues.** The increase in revenue is due to higher than anticipated revenue for interest earnings.
- 9 **Workers Compensation Fund Expenses.** The savings in Workers' Compensation Claims is due to lower than anticipated claims expenses, based on the FY 2017 year end actuary report.