

City of San Antonio



FY 2012 Six Plus Six Budget and Finance Report

Prepared by
Office of Management & Budget and Finance Department
May 17, 2012



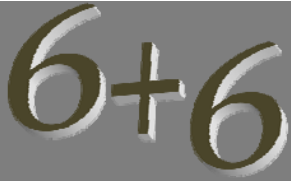
**FISCAL YEAR 2012
SIX PLUS SIX
BUDGET AND FINANCE REPORT**

REVENUES AND EXPENSES

- 2ND QUARTER ACTUALS UNAUDITED (OCTOBER 1, 2011 TO MARCH 31, 2012)
- SIX MONTH PROJECTION (APRIL 1, 2012 TO SEPTEMBER 30, 2012)

TABLE OF CONTENTS

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

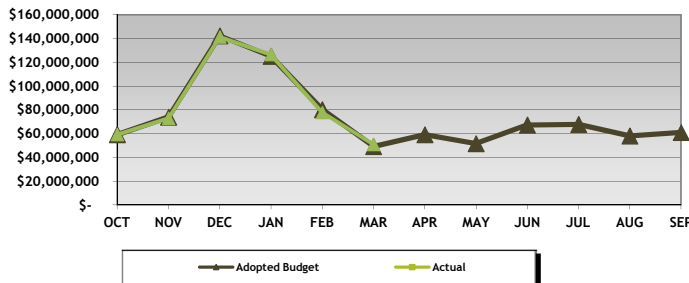


FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

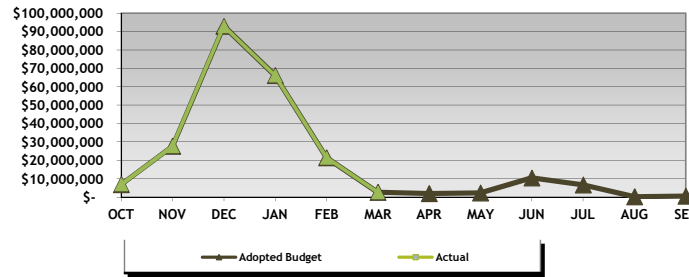
GENERAL FUND REVENUES

ALL SOURCES



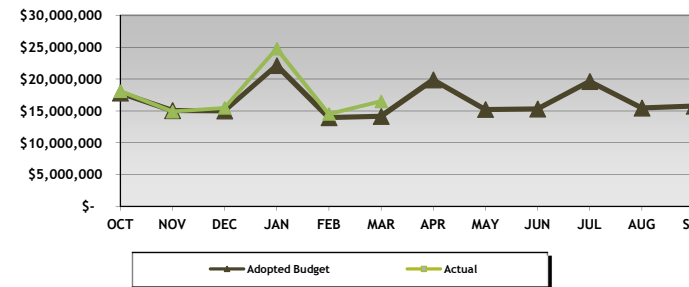
	Adopted Budget	Actual	Variance
OCT	\$ 59,176,270	\$ 59,242,462	\$ 66,192
NOV	73,918,715	73,074,923	(843,792)
DEC	142,379,326	141,412,044	(967,282)
JAN	125,277,016	126,637,375	1,360,359
FEB	80,285,055	77,793,580	(2,491,475)
MAR	49,308,960	50,982,894	1,673,934
APR	59,170,224	59,170,224	
MAY	51,605,575	51,605,575	
JUN	67,312,480	67,312,480	
JUL	67,888,349	67,888,349	
AUG	58,123,179	58,123,179	
SEP	60,987,995	60,987,995	
TOTAL	\$ 895,433,144	\$ 529,143,278	\$ (1,202,064)

CURRENT PROPERTY TAX



	Adopted Budget	Actual	Variance
OCT	\$ 6,830,950	\$ 6,880,906	\$ 49,956
NOV	27,699,326	27,649,370	(49,956)
DEC	92,907,987	92,915,840	7,853
JAN	66,115,270	66,136,354	21,084
FEB	21,372,705	21,369,764	(2,941)
MAR	2,597,931	2,593,146	(4,785)
APR	1,935,987	1,935,987	
MAY	2,294,492	2,294,492	
JUN	10,370,012	10,370,012	
JUL	6,648,320	6,648,320	
AUG	126,786	126,786	
SEP	461,750	461,750	
TOTAL	\$ 239,361,516	\$ 217,545,380	\$ 21,212

CITY SALES TAX



	Adopted Budget	Actual	Variance
OCT	\$ 17,800,082	\$ 18,099,535	\$ 299,453
NOV	15,062,535	14,892,260	(170,275)
DEC	15,018,941	15,471,448	452,507
JAN	22,116,574	24,770,898	2,654,324
FEB	13,967,299	14,524,936	557,637
MAR	14,133,985	16,505,293	2,371,308
APR	19,865,155	19,865,155	
MAY	15,229,556	15,229,556	
JUN	15,306,007	15,306,007	
JUL	19,623,711	19,623,711	
AUG	15,450,709	15,450,709	
SEP	15,745,649	15,745,649	
TOTAL	\$ 199,320,203	\$ 104,264,370	\$ 6,164,955

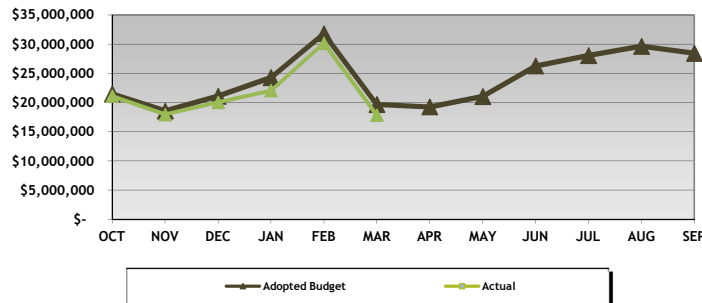


FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

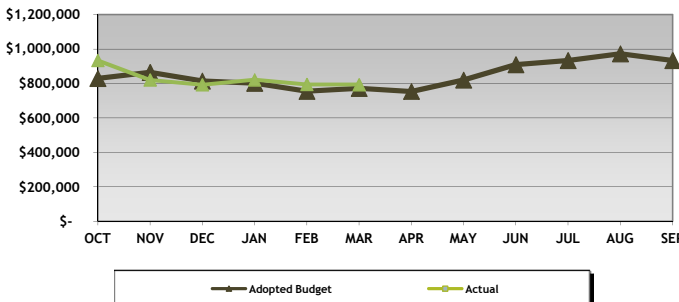
GENERAL FUND REVENUES

CPS ENERGY



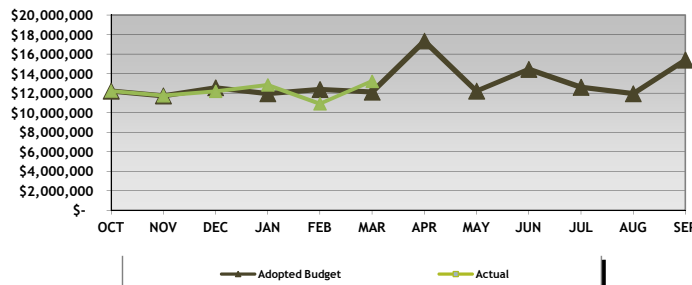
	Adopted Budget	Actual	Variance
OCT	\$ 21,485,000	\$ 21,105,465	\$ (379,535)
NOV	18,561,000	17,954,290	(606,710)
DEC	21,075,000	20,038,108	(1,036,892)
JAN	24,289,000	22,057,423	(2,231,577)
FEB	31,804,440	30,182,543	(1,621,897)
MAR	19,693,000	17,854,091	(1,838,909)
APR	19,262,000		
MAY	21,029,000		
JUN	26,271,000		
JUL	28,062,000		
AUG	29,624,000		
SEP	28,452,000		
TOTAL	\$ 289,607,440	\$ 129,191,920	\$ (7,715,520)

SAN ANTONIO WATER SYSTEM

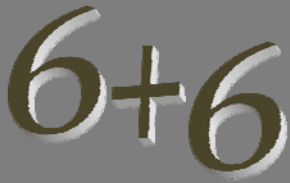


	Adopted Budget	Actual	Variance
OCT	\$ 829,704	\$ 934,022	\$ 104,318
NOV	864,427	820,608	(43,819)
DEC	813,911	792,616	(21,295)
JAN	801,854	821,895	20,041
FEB	755,140	794,672	39,532
MAR	772,172	793,796	21,624
APR	753,921		
MAY	819,836		
JUN	909,834		
JUL	934,178		
AUG	973,019		
SEP	933,803		
TOTAL	\$ 10,161,799	\$ 4,957,609	\$ 120,401

OTHER REVENUES



	Adopted Budget	Actual	Variance
OCT	\$ 12,230,534	\$ 12,222,534	\$ (8,000)
NOV	11,731,427	11,758,395	26,968
DEC	12,563,487	12,194,032	(369,455)
JAN	11,954,318	12,850,805	896,487
FEB	12,385,471	10,921,665	(1,463,806)
MAR	12,111,872	13,236,566	1,124,694
APR	17,353,161		
MAY	12,232,691		
JUN	14,455,627		
JUL	12,620,140		
AUG	11,948,665		
SEP	15,394,793		
TOTAL	\$ 156,982,186	\$ 73,183,997	\$ 206,888



FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

GENERAL FUND REVENUES

	FY 2012 ADOPTED BUDGET ¹	FY 2012 6-MONTH BUDGET	FY 2012 6-MONTH ACTUALS ²	6-MONTH VARIANCE FAVORABLE (UNFAVORABLE)	FY 2012 ESTIMATE	12 MONTH VARIANCE FAVORABLE (UNFAVORABLE)
AVAILABLE FUNDS						
Beginning Bal. (Excluding Financial Reserves)	\$ 76,866,977				\$ 96,098,359	\$ 19,231,382
REVENUES						
Current Property Tax	\$ 239,361,516	\$ 217,524,169	\$ 217,545,382	\$ 21,212	\$ 239,457,810	\$ 96,294
1 City Sales Tax	199,320,203	98,099,417	104,264,370	6,164,953	210,602,015	11,281,812
CPS Energy	289,607,440	136,907,440	129,191,920	(7,715,520)	289,441,150	(166,290)
Business & Franchise Tax	31,190,207	15,386,154	15,387,272	1,118	31,172,633	(17,574)
Liquor by the Drink Tax	4,767,000	1,191,750	1,175,554	(16,196)	4,767,000	0
Delinquent Property Tax	2,668,520	2,171,125	2,180,446	9,321	2,733,505	64,985
Penalty & Interest on Delinquent Taxes	2,250,000	985,587	1,023,014	37,427	2,278,045	28,045
2 Licenses & Permits	6,668,871	2,909,392	3,062,685	153,293	7,073,780	404,909
3 San Antonio Water System	10,161,799	4,837,208	4,957,609	120,401	10,812,406	650,607
Other Agencies	7,329,113	3,150,536	3,253,961	103,425	7,430,025	100,912
Charges for Current Services						
General Government	5,638,994	2,536,277	2,553,379	17,102	5,639,138	144
Public Safety	28,043,454	13,344,750	13,574,226	229,475	28,083,409	39,955
4 Highways & Streets	803,481	319,241	78,654	(240,587)	522,710	(280,771)
5 Health	3,383,205	1,759,572	1,584,396	(175,176)	3,195,843	(187,362)
Recreation & Culture	10,419,607	4,598,210	4,689,316	91,106	10,438,121	18,514
6 Fines	14,532,973	7,875,056	7,444,251	(430,806)	14,022,365	(510,608)
Miscellaneous Revenue						
7 Sale of Property	5,170,929	1,930,292	2,036,856	106,563	5,292,226	121,297
Use of Money & Property	2,027,206	1,027,774	1,001,365	(26,409)	2,239,181	211,975
8 Interest Earnings	1,118,637	382,946	297,454	(85,492)	517,717	(600,920)
Recovery of Expenditures	2,275,199	1,071,467	1,100,956	29,489	2,353,429	78,230
9 Miscellaneous	309,238	193,287	365,397	172,110	434,163	124,925
Interfund Charges & Transfers	1,590,000	817,824	819,506	1,682	1,597,754	7,754
TOTAL REVENUE	\$ 868,637,592	\$ 519,019,472	\$ 517,587,964	\$ (1,431,508)	\$ 880,104,425	\$ 11,466,833
Transfers from Other Funds	26,795,552	11,325,870	11,555,314	229,444	27,359,276	563,724
TOTAL REVENUE AND TRANSFERS	\$ 895,433,144	\$ 530,345,342	\$ 529,143,278	\$ (1,202,064)	\$ 907,463,701	\$ 12,030,557
TOTAL AVAILABLE FUNDS	\$ 972,300,121	\$ 530,345,342	\$ 529,143,278	\$ (1,202,064)	\$ 1,003,562,060	\$ 31,261,939

NOTES

- Adopted Budget consists of Original Budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.
- Actual revenues for the first six months of the fiscal year do not include \$153,764 in revenues received in connection with the Riverview Fire incident.
- Actual figures are unaudited.



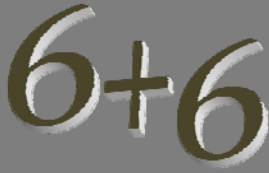
FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

GENERAL FUND REVENUES

VARIANCE ANALYSIS

- 1 **City Sales Tax** - Sales tax receipts have exceeded the budgeted amount by \$6.2 million and have exceeded the same period last year by \$8.1 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 \$11.3 million above the adopted budget.
- 2 **Licenses & Permits** - Health Department licenses for food establishments are favorable for the first six months of FY 2012 and are projected to be favorable throughout the year by \$100K. In addition, beer and wine permits are higher than anticipated due to an increase in permit costs, resulting in \$130K more revenue projected by year end.
- 3 **SAWS** - The favorable variance is due to a City approved rate increase of 7.9%.
- 4 **Highways & Streets** - The unfavorable variance is due to lower than anticipated development requiring new street lights.
- 5 **Health** - The unfavorable variance is due to lower than anticipated development requiring new street lights.
- 6 **Fines** - The FY 2012 re-estimates are lower than the budgeted amount due to a decrease in the volume of citations issued.
- 7 **Sale of Property** - FY 2012 re-estimates are higher than the budgeted amount due to higher than anticipated sales of capital assets received by the General Fund in FY 2012.
- 8 **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 2012 was budgeted at a rate of return of 0.44%. Due to current market conditions, it is anticipated that the rate of return for FY 2012 will now be 0.21%.
- 9 **Miscellaneous** - FY 2012 re-estimates are higher than the budgeted amount due to higher than anticipated revenues from the Bexar County Tax Office for a Dealership vehicle inventory tax.



FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

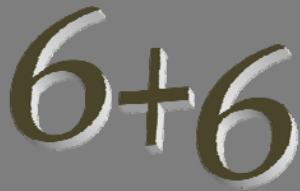
City of San Antonio

GENERAL FUND EXPENSES

	FY 2012 ADOPTED BUDGET ¹	FY 2012 6-MONTH BUDGET	FY 2012 6-MONTH ACTUALS ²	6-MONTH VARIANCE FAVORABLE (UNFAVORABLE)	FY 2012 ESTIMATE	12 MONTH VARIANCE FAVORABLE (UNFAVORABLE)
APPROPRIATIONS						
1	Animal Care Services	\$ 9,495,157	\$ 4,480,305	\$ 4,304,181	\$ 176,124	\$ 9,636,745 (141,588)
	Center City Development	1,437,751	541,708	541,367	341	1,437,751 (0)
	City Attorney	7,232,652	3,610,158	3,608,205	1,953	7,215,344 17,308
	City Auditor	2,827,485	1,348,481	1,209,548	138,933	2,827,485 0
	City Clerk	2,287,485	1,054,983	999,693	55,290	2,267,591 19,894
	City Manager	3,135,690	1,637,058	1,632,415	4,643	3,129,648 6,042
	Code Enforcement Services	11,274,453	4,840,283	4,810,752	29,531	11,248,574 25,879
	Communication & Public Affairs	1,215,527	608,285	579,776	28,509	1,215,527 0
	Customer Service & 311 System	3,906,217	1,906,119	1,929,187	(23,068)	3,894,078 12,139
	Downtown Operations	7,569,532	3,490,032	3,484,612	5,420	7,569,028 504
	Economic Development	2,457,991	1,262,419	1,151,105	111,314	2,416,152 41,839
	Finance	7,703,010	3,815,933	3,812,589	3,344	7,567,714 135,296
	Fire	240,515,548	119,524,529	119,457,277	67,252	240,498,911 16,637
	Health	11,627,986	5,503,268	5,617,458	(114,190)	11,627,986 0
	Human Resources	3,781,153	1,822,534	1,771,148	51,386	3,735,317 45,836
	Human Services	19,234,315	6,719,276	6,579,777	139,499	19,234,315 0
	Intergovernmental Relations	1,015,310	529,168	501,282	27,886	976,645 38,665
	Library	33,301,105	16,188,687	15,823,095	365,592	32,997,513 303,592
	Management & Budget	2,640,680	1,301,051	1,256,295	44,756	2,637,863 2,817
	Mayor and Council	5,403,464	2,688,895	2,546,405	142,490	5,401,728 1,736
	Municipal Court	12,680,178	6,198,649	6,143,134	55,515	12,555,654 124,524
	Municipal Elections	1,412,016	706,594	640,830	65,764	1,412,016 0
	Parks and Recreation	59,460,891	27,138,266	26,351,433	786,833	59,021,861 439,030
2	Police	343,384,610	171,978,748	172,739,144	(760,396)	343,116,828 267,782
	Public Works	65,007,082	24,554,116	24,546,063	8,053	64,896,532 110,550
	Outside Agencies	18,067,099	4,489,659	4,274,117	215,542	18,067,099 0
	Non-Departmental	46,236,931	21,932,691	21,927,196	5,495	45,529,263 707,668
	One-Time Projects	5,399,998	1,015,804	997,480	18,324	5,399,998 0
	Transfers	18,912,062	8,981,031	8,981,031	0	18,912,062 0
	TOTAL APPROPRIATIONS	\$ 948,623,377	\$ 449,868,730	\$ 448,216,595	\$ 1,652,135	\$ 946,447,229 2,176,148
	TOTAL AVAILABLE FUNDS	\$ 972,300,121	\$ 0	\$ 0	\$ 0	\$ 1,003,562,060 31,261,939
	GROSS ENDING BALANCE	\$ 23,676,744	\$ 0	\$ 0	\$ 0	\$ 57,114,831 33,438,087
LESS BUDGETED RESERVES						
	Reserve for Federal Stimulus 50 Police Officers (Incremental Amount)	1,000,000	0	0	0	1,000,000 0
	Financial Reserves (Incremental Amount for 9%)	1,911,806	0	0	0	1,911,806 0
	Reserve for 2-Yr Balanced Budget Plan	20,764,938	0	0	0	54,203,025 33,438,087
	Ending Balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
BUDGETED RESERVES SUMMARY						
	Total Annual Budgeted Financial Reserves	\$ 85,327,936			\$ 85,327,936	
	Annual Budgeted Financial Reserves as a % of Appropriations	9%			9%	

NOTES

1. Adopted Budget consists of Original Budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.
2. Actual expenditures for the first six months of the fiscal year do not include \$818,208 in expenditures due to Riverview fire incident.
3. Actual figures are unaudited.



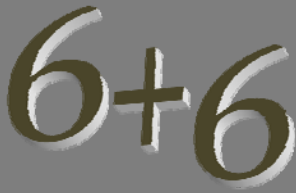
FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

GENERAL FUND EXPENSES

VARIANCE ANALYSIS

- 1 Animal Care Services** - A mid-year budget adjustment is being recommended to be approved by City Council on May 17th to adjust Animal Care Services Budget to reflect additional cost related to increases in animal intake, live animal releases and contracted spay/neuter services.
- 2 Police Department** - A mid-year budget adjustment is being recommended to be approved by City Council on May 17th to adjust Police Department Budget to reflect additional expenditures related to the uniform leave buyback program.

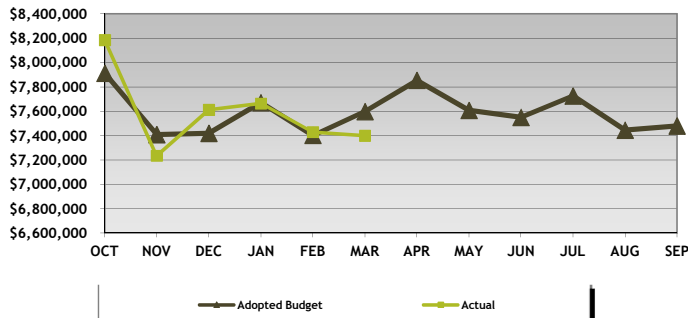


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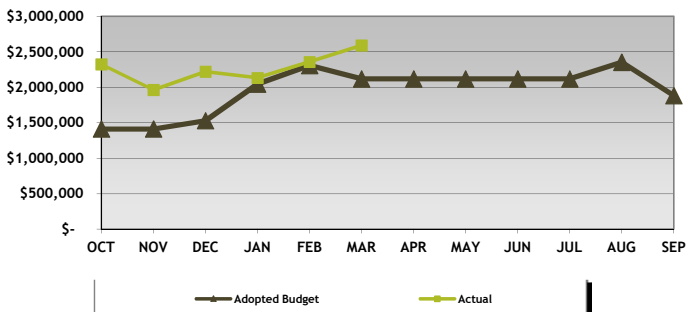
ENTERPRISE AND RESTRICTED FUNDS

SOLID WASTE MANAGEMENT REVENUES



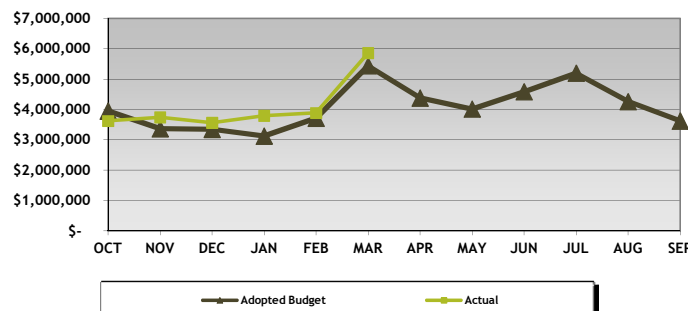
	Adopted Budget	Actual	Variance
OCT	\$ 7,913,067	\$ 8,186,036	\$ 272,969
NOV	7,409,398	7,235,592	(173,806)
DEC	7,420,103	7,613,132	193,029
JAN	7,671,723	7,664,324	(7,399)
FEB	7,402,241	7,430,212	27,971
MAR	7,598,139	7,399,127	(199,012)
APR	7,854,159		
MAY	7,607,679		
JUN	7,550,529		
JUL	7,726,288		
AUG	7,445,483		
SEP	7,480,048		
TOTAL	\$ 91,078,857	\$ 45,528,423	\$ 113,752

DEVELOPMENT SERVICES REVENUES



	Adopted Budget	Actual	Variance
OCT	\$ 1,412,790	\$ 2,324,724	\$ 911,934
NOV	1,412,790	1,965,255	552,465
DEC	1,530,522	2,222,559	692,037
JAN	2,048,545	2,133,988	85,443
FEB	2,307,557	2,359,279	51,722
MAR	2,119,185	2,590,011	470,826
APR	2,119,185		
MAY	2,119,185		
JUN	2,119,185		
JUL	2,119,185		
AUG	2,354,650		
SEP	1,883,720		
TOTAL	\$ 23,546,499	\$ 13,595,816	\$ 2,764,427

HOT TAX REVENUES



	Adopted Budget	Actual	Variance
OCT	\$ 3,949,697	\$ 3,622,553	\$ (327,144)
NOV	3,366,089	3,743,952	377,863
DEC	3,347,781	3,560,271	212,490
JAN	3,126,354	3,795,553	669,199
FEB	3,713,910	3,885,783	171,873
MAR	5,436,624	5,861,975	425,351
APR	4,377,673		
MAY	4,014,580		
JUN	4,584,842		
JUL	5,195,335		
AUG	4,260,723		
SEP	3,622,559		
TOTAL	\$ 48,996,167	\$ 24,470,087	\$ 1,529,632



FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

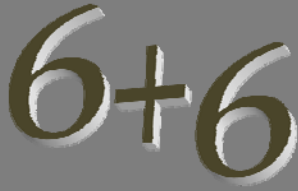
City of San Antonio

ENTERPRISE AND RESTRICTED FUNDS

		FY 2012 ADOPTED BUDGET ¹	FY 2012 6-MONTH BUDGET	FY 2012 6-MONTH ACTUALS ²	6-MONTH VARIANCE FAVORABLE (UNFAVORABLE)	FY 2012 ESTIMATE	12 MONTH VARIANCE FAVORABLE (UNFAVORABLE)
<u>Enterprise Funds</u>							
Airport Fund							
1	Revenues \$	79,127,819	\$ 38,434,783	\$ 40,494,311	\$ 2,059,528	\$ 81,559,405	2,431,586
	Expenditures	86,821,948	32,900,472	32,681,980	218,492	86,451,306	370,642
Parking Fund							
2	Revenues	9,570,363	4,829,220	4,611,089	(218,131)	9,317,695	(252,668)
	Expenditures	8,883,900	4,301,212	3,971,274	329,938	8,602,611	281,289
Development Services Fund							
3	Revenues	23,546,496	10,831,387	13,595,816	2,764,429	26,486,654	2,940,158
	Expenses	24,105,018	11,287,674	11,007,144	280,530	24,285,313	(180,295)
Solid Waste Management Fund							
4	Revenues	91,078,856	45,414,671	45,528,423	113,752	90,781,424	(297,432)
	Expenses	91,823,625	41,295,263	40,199,221	1,096,042	91,186,585	637,040
<u>Restricted Funds</u>							
Advanced Transportation District Fund							
	Revenues	11,484,127	5,645,194	6,139,089	493,895	12,500,786	1,016,659
	Expenditures	5,701,296	2,547,947	2,528,060	19,887	5,699,717	1,579
	Capital Projects	9,320,129	1,295,659	1,276,669	18,990	9,320,129	0
Capital Improvements Management Services Fund							
	Revenues	17,762,429	2,372,442	2,449,408	76,966	17,707,084	(55,345)
	Expenditures	17,762,429	8,679,779	8,487,779	192,000	17,707,084	55,345
Facility Services							
	Revenues	13,226,468	6,613,324	6,616,218	2,894	13,232,821	6,353
	Expenses	14,131,829	6,470,805	6,546,124	(75,319)	14,131,586	243
Hotel Occupancy Tax & Hotel Occupancy Tax Supported Funds							
Revenues							
	Hotel Occupancy Tax	48,996,167	22,940,455	24,470,087	1,529,632	51,876,000	2,879,833
	Convention Center Rev.	11,000,972	5,308,294	5,853,889	545,595	11,458,817	457,845
	Alamodome Revenues	6,800,927	3,776,788	4,591,213	814,425	7,365,411	564,484
	State Rebate Program	2,240,241	0	0	0	2,240,241	0
	Other Revenues	680,954	178,662	466,450	287,788	680,954	0
Expenditures							
	Comm. & Visitors Fac.	34,371,651	17,385,512	16,871,537	513,975	34,298,807	72,844
	Conv. & Visitors Bur.	19,659,475	9,495,928	9,484,685	11,243	19,637,631	21,844
	Cultural Affairs	7,399,425	3,986,569	3,953,574	32,995	7,384,756	14,669
	History & Preservation ³	7,781,400	3,674,713	3,670,513	4,200	7,781,400	0
	Other Expenses	2,172,313	1,086,157	1,086,157	0	2,172,313	0

NOTES

1. Adopted Budget consists of Original Budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.
2. Actual figures are unaudited.
3. Budget reflects 15% of estimated collections
4. Funds with FY 2012 expenses budgeted higher than revenues will utilize fund balance to maintain a balanced fund.



FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

ENTERPRISE AND RESTRICTED FUNDS

VARIANCE ANALYSIS

- 1 **Airport** - Airport revenues are estimated above the budgeted levels due to higher than anticipated parking revenues and to aircraft landing fees. Parking facilities had higher utilization during holiday travel season and aircraft landing fees are over projections due to higher than anticipated weight of landed planes and increased air service to Mexico from InterJet and Viva Aerobus carriers.
- 2 **Parking** - Parking revenues are expected to be lower than the budgeted amount due to less than anticipated lot and garage utilization. Additionally, the Municipal Court now accepts payments at the 3-1-1 Call Centers, which has decreased the usage of the Municipal Court lot.
- 3 **Development Services** - A mid-year budget adjustment is being recommended to be approved by City Council on May 17th to adjust the Development Services revenue budget to reflect higher than expected permits related to development activity. A mid-year budget adjustment also is recommended to the expenditure budget to reflect additional personnel expenditures due to the increase in permitting activity.
- 4 **Solid Waste** - Solid Waste revenues are projected to be less than the budget amount due to projected recycled commodity prices being lower than anticipated.



FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

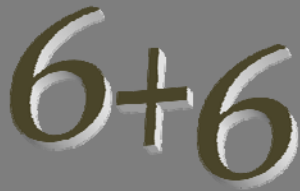
City of San Antonio

ENTERPRISE AND RESTRICTED FUNDS

		FY 2012 ADOPTED BUDGET ¹	FY 2012 6-MONTH BUDGET	FY 2012 6-MONTH ACTUALS ²	6-MONTH VARIANCE FAVORABLE (UNFAVORABLE)	FY 2012 ESTIMATE	12 MONTH VARIANCE FAVORABLE (UNFAVORABLE)
<u>Restricted Funds</u>							
Information Technology Services Fund							
	<i>Revenues</i> \$	39,079,566 \$	18,769,750 \$	19,160,675 \$	390,925 \$	38,382,084 \$	(697,482)
	<i>Expenses</i>	43,807,845	20,742,263	19,921,489	820,774	42,882,682	925,163
5	<i>Revenues</i>	711,743	390,419	380,034	(10,385)	692,901	(18,842)
	<i>Expenses</i>	610,138	303,819	298,002	5,817	592,763	17,375
Market Square Fund							
	<i>Revenues</i>	2,288,687	995,049	991,654	(3,395)	2,295,779	7,092
	<i>Expenses</i>	2,560,379	991,303	844,920	146,383	2,560,307	72
Purchasing & General Services Fund							
<i>Purchasing</i>							
	<i>Revenues</i>	1,892,395	970,900	925,190	(45,710)	1,720,190	(172,205)
	<i>Expenses</i>	4,826,342	2,448,365	2,205,737	242,628	4,439,264	387,078
<i>Fleet</i>							
6	<i>Revenues</i>	41,610,519	20,361,678	21,959,132	1,597,454	42,679,392	1,068,873
6	<i>Expenses</i>	38,391,272	18,638,594	20,118,019	(1,479,425)	39,676,350	(1,285,078)
Right of Way Management Fund							
	<i>Revenues</i>	1,492,993	714,201	785,593	71,392	1,533,574	40,581
	<i>Expenditures</i>	1,494,081	683,099	669,144	13,955	1,494,064	17
Storm Water Operating Fund							
	<i>Revenues</i>	37,610,155	18,713,567	19,029,384	315,817	37,927,678	317,523
	<i>Expenditures</i>	37,771,242	18,226,008	18,224,414	1,594	37,763,160	8,082
	<i>Capital Projects</i>	1,300,000	0	0	0	1,300,000	0
Storm Water Regional Facilities Fund							
	<i>Revenues</i>	2,676,824	1,353,380	1,573,862	220,482	2,883,714	206,890
	<i>Expenditures</i>	934,013	459,254	399,432	59,822	930,562	3,451
	<i>Capital Projects</i>	2,877,446	121,389	19,823	101,566	2,877,446	0
<u>Self Insurance Funds</u>							
Employee Benefits Fund							
	<i>Revenues</i>	98,423,168	48,881,117	48,199,430	(681,687)	98,702,680	279,512
	<i>Expenses</i>	110,249,166	54,892,920	51,677,648	3,215,272	107,247,286	3,001,880
Liability Fund							
	<i>Revenues</i>	10,145,896	5,072,948	5,058,017	(14,931)	10,168,234	22,338
	<i>Expenses</i>	11,784,322	5,884,495	3,777,223	2,107,272	12,069,578	(285,256)
Workers Compensation Fund							
	<i>Revenues</i>	17,782,616	8,891,308	8,899,000	7,692	17,811,851	29,235
	<i>Expenses</i>	18,016,614	9,044,425	5,905,671	3,138,754	18,528,100	(511,486)

NOTES

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FY 2012 SIX PLUS SIX BUDGET AND FINANCE REPORT

City of San Antonio

ENTERPRISE AND RESTRICTED FUNDS

VARIANCE ANALYSIS

- 5 **Juvenile Case Manager Fund** - The Juvenile Case Manager Fee is collected when related fines are paid by defendants. Fee revenues are lower than anticipated due to a lower volume of tickets issued in the first two quarters of FY 2012.
- 6 **Fleet** - Continuing high fuel prices have caused a large variance in fuel revenues and expenses. Unleaded was budgeted at \$2.7/gallon and the actual price averages to \$3.31/gallon through 6 months. A mid-year budget adjustment is recommended to approved by City Council on May 17th to adjust the Purchasing & General Services revenue and expenditure budgets to reflect higher than anticipated costs for fuel.