

CITY OF SAN ANTONIO

6+6

FISCAL YEAR 2016  
SIX PLUS SIX  
BUDGET AND FINANCE REPORT

Prepared by  
Office of Management & Budget and Finance Department  
May 11, 2016





# FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

## REVENUES AND EXPENSES

- 2ND QUARTER ACTUALS UNAUDITED (OCTOBER 1, 2015 TO MARCH 31, 2016)
- SIX MONTH PROJECTION (APRIL 2016 TO SEPTEMBER 2016)

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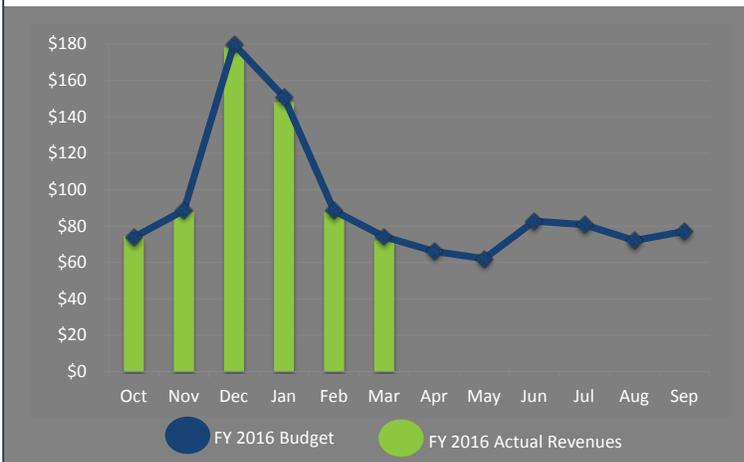
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# 6+6 FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

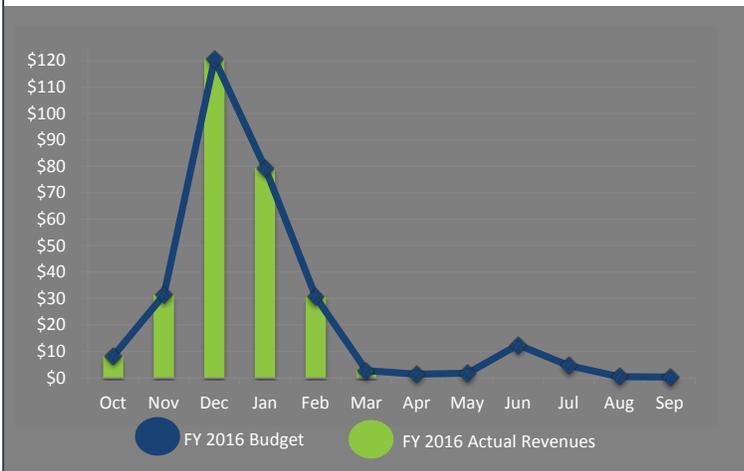
City of San Antonio

### ALL SOURCES (\$ in Millions)



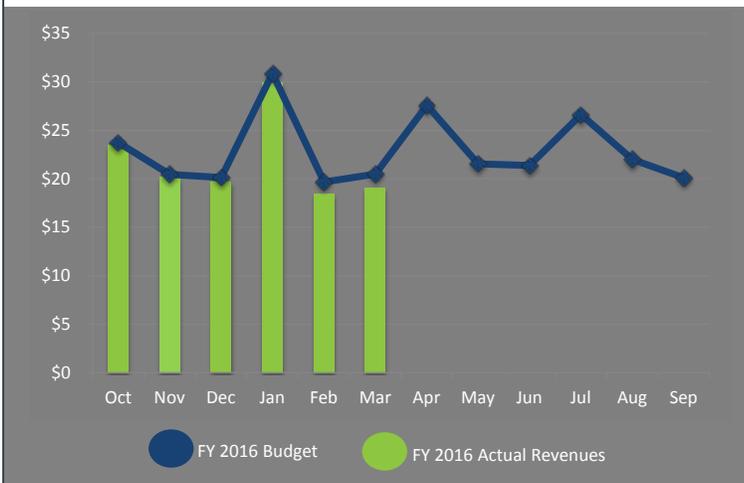
	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 73.82	\$ 74.35	\$ 0.53
Nov	88.71	87.59	(1.12)
Dec	179.80	178.07	(1.73)
Jan	150.85	148.13	(2.72)
Feb	88.45	87.47	(0.98)
Mar	74.13	72.17	(1.96)
Apr	66.17		
May	62.10		
Jun	82.66		
Jul	80.84		
Aug	72.02		
Sep	77.14		
<b>Total</b>	<b>\$ 1,096.70</b>	<b>\$ 647.78</b>	<b>\$ (7.99)</b>

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



	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 8.22	\$ 8.22	\$ -
Nov	31.34	31.34	-
Dec	120.53	120.53	-
Jan	79.39	79.39	-
Feb	30.55	30.55	-
Mar	2.69	2.69	-
Apr	1.39		
May	1.76		
Jun	12.43		
Jul	4.64		
Aug	0.48		
Sep	0.28		
<b>Total</b>	<b>\$ 293.69</b>	<b>\$ 272.73</b>	<b>\$ -</b>

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



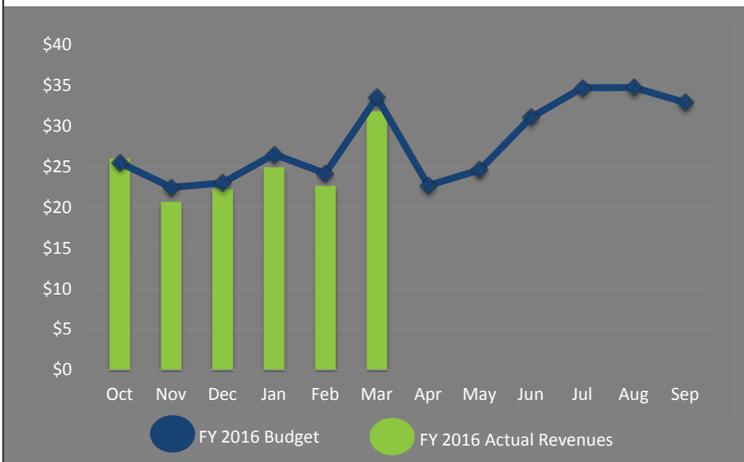
	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 23.73	\$ 23.50	\$ (0.23)
Nov	20.47	20.25	(0.22)
Dec	20.14	19.68	(0.46)
Jan	30.86	29.96	(0.90)
Feb	19.68	18.49	(1.19)
Mar	20.50	19.08	(1.42)
Apr	27.60		
May	21.56		
Jun	21.38		
Jul	26.62		
Aug	22.01		
Sep	20.10		
<b>Total</b>	<b>\$ 274.65</b>	<b>\$ 130.96</b>	<b>\$ (4.41)</b>

# 6+6 FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

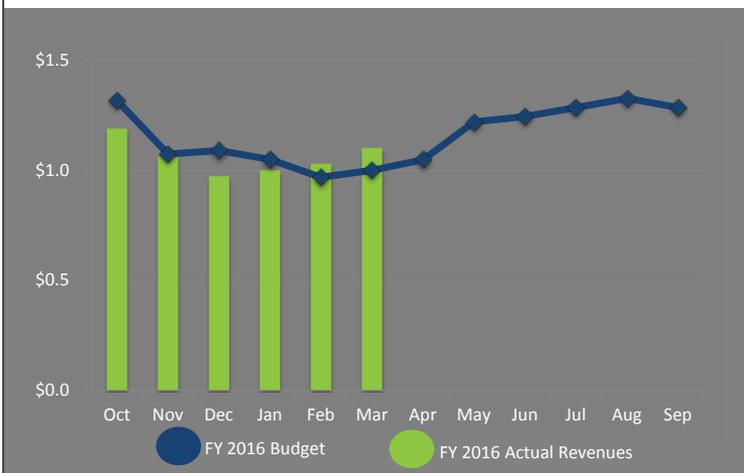
City of San Antonio

### CPS ENERGY (\$ in Millions)



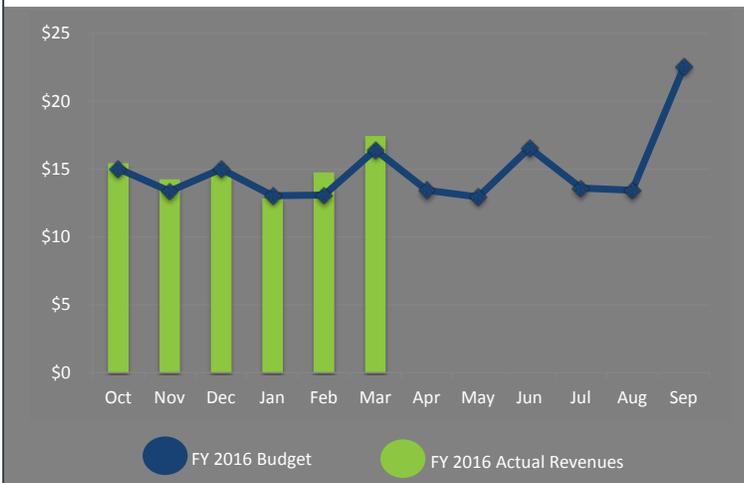
	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 25.53	\$ 26.00	\$ 0.48
Nov	22.47	20.68	(1.79)
Dec	23.01	22.27	(0.74)
Jan	26.51	24.95	(1.56)
Feb	24.16	22.64	(1.52)
Mar	33.52	31.84	(1.68)
Apr	22.69		
May	24.60		
Jun	31.06		
Jul	34.69		
Aug	34.77		
Sep	32.92		
<b>Total</b>	<b>\$ 335.93</b>	<b>\$ 148.38</b>	<b>\$ (6.82)</b>

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



	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.32	\$ 1.19	\$ (0.13)
Nov	1.07	1.06	(0.01)
Dec	1.09	0.97	(0.12)
Jan	1.05	1.00	(0.05)
Feb	0.97	1.03	0.06
Mar	1.00	1.10	0.10
Apr	1.05		
May	1.22		
Jun	1.24		
Jul	1.28		
Aug	1.33		
Sep	1.28		
<b>Total</b>	<b>\$ 13.90</b>	<b>\$ 6.35</b>	<b>\$ (0.14)</b>

### OTHER REVENUES (\$ in Millions)



	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 15.03	\$ 15.44	\$ 0.40
Nov	13.36	14.26	0.90
Dec	15.03	14.61	(0.41)
Jan	13.04	12.83	(0.20)
Feb	13.09	14.76	1.67
Mar	16.42	17.45	1.04
Apr	13.45		
May	12.96		
Jun	16.55		
Jul	13.60		
Aug	13.44		
Sep	22.55		
<b>Total</b>	<b>\$ 178.53</b>	<b>\$ 89.36</b>	<b>\$ 3.39</b>



# FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

City of San Antonio

	FY 2016 Adopted Budget	FY 2016 6-Month Budget	FY 2016 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2016 Estimate	12 Month Variance Favorable (Unfavorable)
<b>AVAILABLE FUNDS</b>						
Beginning Bal. (Excluding Financial Reserves)	\$ 63,868,294		\$ 67,656,449	\$ 3,788,155	\$ 67,656,449	3,788,155
Revenue reserved for October 2015 Amendment	3,688,895		\$ 3,688,895	0	3,688,895	0
<b>REVENUES</b>						
Current Property Tax	\$ 293,694,785	\$ 272,725,544	\$ 272,725,544	\$ 0	\$ 293,694,785	\$ 0
1 City Sales Tax	274,646,415	135,375,294	130,963,978	(4,411,316)	267,363,353	(7,283,062)
2 CPS Energy	335,933,940	155,204,878	148,380,566	(6,824,312)	326,305,698	(9,628,242)
3 Business & Franchise Tax	30,682,970	15,412,623	15,946,063	533,440	31,553,583	870,613
4 Liquor by the Drink Tax	7,714,000	3,685,296	3,923,979	238,683	8,200,000	486,000
Delinquent Property Tax	2,727,474	1,080,783	1,089,860	9,077	2,741,105	13,631
Penalty & Interest on Delinquent Property Taxes	2,130,000	967,258	967,367	109	2,130,696	696
5 Licenses & Permits	8,259,992	3,689,912	3,944,946	255,035	8,483,468	223,476
6 San Antonio Water System	13,896,079	6,492,949	6,352,685	(140,264)	13,952,706	56,627
Other Agencies	8,035,702	4,254,236	4,395,020	140,784	8,193,660	157,958
Charges for Current Services						
7 General Government	3,738,452	1,762,186	1,750,264	(11,922)	3,623,163	(115,289)
8 Public Safety	40,515,970	17,832,474	18,111,897	279,423	40,075,551	(440,419)
9 Highways & Streets	770,664	363,120	526,118	162,998	1,048,826	278,162
10 Health	2,768,116	1,284,742	1,495,142	210,400	3,010,012	241,896
Recreation & Culture	11,604,074	5,140,210	5,352,275	212,065	11,686,783	82,709
Fines	12,302,770	6,837,898	6,942,661	104,763	12,546,574	243,804
Miscellaneous Revenue						
11 Sale of Property	3,658,436	2,016,007	2,633,890	617,883	6,616,483	2,958,047
12 Use of Money & Property	1,882,253	958,560	1,189,556	230,996	2,100,181	217,928
13 Interest Earnings	596,055	159,099	352,123	193,024	901,741	305,686
Recovery of Expenditures	2,165,853	1,046,238	1,060,420	14,182	2,178,774	12,921
Miscellaneous	203,048	92,576	221,800	129,224	232,144	29,096
14 Interfund Charges & Transfers	1,800,000	900,000	969,872	69,872	1,929,745	129,745
<b>TOTAL REVENUE</b>	<b>\$ 1,059,727,048</b>	<b>\$ 637,281,883</b>	<b>\$ 629,296,027</b>	<b>\$ (7,985,855)</b>	<b>\$ 1,048,569,032</b>	<b>\$ (11,158,016)</b>
Transfers from Other Funds	36,971,686	18,485,849	18,485,849	0	37,062,415	90,729
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$ 1,096,698,734</b>	<b>\$ 655,767,731</b>	<b>\$ 647,781,876</b>	<b>\$ (7,985,855)</b>	<b>\$ 1,085,631,447</b>	<b>\$ (11,067,287)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,164,255,923</b>	<b>\$ 655,767,731</b>	<b>\$ 719,127,220</b>	<b>\$ (4,197,700)</b>	<b>\$ 1,156,976,790</b>	<b>\$ (7,279,133)</b>

### NOTES

1 Actual figures are unaudited.

**Variance Explanation**

- 1 **City Sales Tax.** Sales Tax receipts through the second quarter are below budget due to the downturn in the energy sector caused by low fuel prices has resulted in less local spending from that industry. By year end, Sales Tax is estimated to be below budget by \$7.3M.
- 2 **CPS Energy.** CPS revenues are projected to be below budget by \$9.6M due to a decrease in electric and natural gas sales resulting from mild weather as Heating Degree Days were down 26.6% from a historic 20-year average.
- 3 **Business & Franchise Tax.** The favorable variance is due to \$388k in additional cablevision franchise tax revenue and \$326k in additional telecommunication access line revenue as declines in access lines and cable subscribers have not been as significant as anticipated.
- 4 **Liquor by the Drink Tax.** The \$486k favorable variance results from monthly filings being 6% higher than expected, due in large part to significant sales at venues such as AT&T Center, Marriott, & Top Golf.
- 5 **Licenses & Permits.** The favorable variance is mainly due to more permitted and unpermitted alarm revenues anticipated to be collected over the budgeted amount. Permit renewals are projected up \$54k as additional invoices are now being sent for past due invoices. Unpermitted alarm fees are projected \$183k more than budget as system upgrades have improved identification of alarms at multi-unit facilities such as apartment buildings and shopping centers and two positions have been re-deployed into investigating tripped alarms.
- 6 **San Antonio Water System.** The unfavorable year-to-date variance is due to receiving 4 more inches of rain in the fall compared to the 15-year average. The favorable projected year-end variance is due to an approved rate adjustment on January 1, 2016 which increased rates by an average of 7.5%.
- 7 **General Government.** The unfavorable variance is due to a reduction in municipal court service fees resulting from a decline in the number of tickets paid.
- 8 **Public Safety.** The unfavorable variance is mainly due to a 2% decrease in the number of EMS Transports as compared to FY 2015.
- 9 **Highways & Streets.** The favorable variance results from \$182k more revenue from developer street light fees for new subdivisions that include Summerhill, Talavera Ridge, and the UTex Business Park, as well as \$90k more in Dangerous Premises Abatement fees received from prior years.
- 10 **Health.** The favorable variance is due to a 22% increase in birth certificate applications resulting in an additional \$275k.
- 11 **Sale of Property.** The favorable variance is mainly due to proceeds of \$1.9M received from the sale of the German-English School and proceeds of \$800k received from the sale of Fire Station #7.
- 12 **Use of Money & Property.** The favorable variance is due to interest generated from liens incurred from prior year code violations.
- 13 **Interest Earnings.** The favorable variance results from increases to interest rates during FY 2016, as earnings are estimated at 0.46% as opposed to the budgeted rate of 0.18%.
- 14 **Interfund Charges & Transfers.** The favorable variance is due to additional indirect costs collected from filled Medicaid Waiver Grant positions, which funds 43 positions in FY 2016 as compared to 38 in FY 2015.



# FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND EXPENDITURES

City of San Antonio

	FY 2016 Adopted Budget <sup>1</sup>	FY 2016 6-Month Budget	FY 2016 6-Month Actuals <sup>2</sup>	6-Month Variance Favorable (Unfavorable)	FY 2016 Estimate	12 Month Variance Favorable (Unfavorable)
<b>APPROPRIATIONS</b>						
Animal Care	\$ 12,538,983	\$ 6,158,763	\$ 6,116,360	\$ 42,403	\$ 12,444,173	\$ 94,810
Center City Development & Operations	16,587,244	10,209,817	10,208,261	1,556	16,547,845	39,399
City Attorney	8,242,623	4,086,317	3,919,282	167,035	7,968,728	273,895
City Auditor	2,915,668	1,367,869	1,348,816	19,053	2,887,024	28,644
City Clerk	3,446,923	1,675,380	1,634,011	41,369	3,418,207	28,716
City Manager	3,179,198	1,715,162	1,715,100	62	3,170,392	8,806
Code Enforcement	14,729,932	6,868,527	6,828,669	39,857	14,544,937	184,995
1 Eastpoint Office	791,063	436,388	451,004	(14,616)	804,776	(13,713)
Economic Development	9,566,164	4,550,534	4,450,311	100,223	9,349,979	216,185
Finance	11,625,382	5,897,050	5,645,571	251,479	11,356,822	268,560
Fire	291,261,206	144,247,057	143,783,350	463,707	290,761,281	499,925
Government & Public Affairs	7,150,503	3,248,190	3,191,326	56,864	7,078,502	72,001
Health	12,827,282	5,850,228	5,755,922	94,306	12,554,136	273,146
Historic Preservation	1,560,838	747,103	733,232	13,871	1,541,967	18,871
Human Resources	5,842,752	3,002,304	2,765,120	237,184	5,645,279	197,473
Human Services	19,838,587	8,678,535	8,618,360	60,175	19,719,002	119,585
Library	37,711,983	17,919,152	17,903,577	15,575	37,441,027	270,956
Management & Budget	3,425,347	1,630,718	1,576,025	54,693	3,378,804	46,543
Mayor & Council	7,026,705	2,862,979	2,859,482	3,497	7,017,381	9,324
Municipal Court	13,901,811	6,687,529	6,622,597	64,932	13,815,200	86,611
Municipal Elections	84,811	8,151	7,583	568	84,091	720
Parks & Recreation	47,794,163	21,031,205	20,720,977	310,228	47,239,397	554,766
Parks Police	13,909,439	6,848,262	6,790,427	57,835	13,751,751	157,688
Planning	3,631,574	1,417,892	1,414,135	3,757	3,631,250	324
2 Police	425,100,616	211,635,454	209,593,657	2,041,797	423,325,992	1,774,624
Outside Agencies	19,527,505	7,811,284	7,800,008	11,275	19,493,680	33,825
3 Non-Departmental	25,245,168	7,192,090	7,085,214	106,876	24,183,668	1,061,500
General Fund Contingency	1,000,000	0	0	0	0	1,000,000
Transportation & Capital Improvements	79,449,076	41,173,859	40,998,517	175,342	78,906,331	542,745
Lone Star Rail Funding	449,500	0	0	0	449,500	0
Transfers	2,405,138	1,202,569	1,202,569	0	2,405,138	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,102,767,184</b>	<b>\$ 536,160,368</b>	<b>\$ 531,739,465</b>	<b>\$ 4,420,903</b>	<b>\$ 1,094,916,260</b>	<b>\$ 7,850,924</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,164,255,923</b>	<b>\$ 655,767,731</b>	<b>\$ 719,127,220</b>	<b>\$ (4,197,700)</b>	<b>\$ 1,156,976,790</b>	<b>\$ (7,279,133)</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 61,488,739</b>	<b>\$ 119,607,363</b>	<b>\$ 187,387,755</b>	<b>\$ 223,203</b>	<b>\$ 62,060,530</b>	<b>\$ 571,791</b>
<b>LESS BUDGETED RESERVES</b>						
Financial Reserves (Incremental Amount for 10%)	6,439,372				6,439,372	0
Reserve for 2-Yr. Balanced Budget Plan	55,049,367				55,049,367	0
Ending Balance	\$ 0	\$	\$	\$	\$ 571,791	\$ 571,791
<b>BUDGETED RESERVES SUMMARY</b>						
Total Annual Budgeted Financial Reserves	\$ 109,629,873				\$ 109,629,873	
Annual Budgeted Financial Reserves as a % of Revenues	10.0%				10.0%	
Reserve for 2-Year Budget as % Revenues	5%				5%	

### NOTES

- 1 Adopted Budget consists of Original Budget for the fiscal year and the Budget Amendment Ordinance approved in October 2015.
- 2 Actual figures are unaudited.



# FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND EXPENDITURES

City of San Antonio

### Variance Explanation

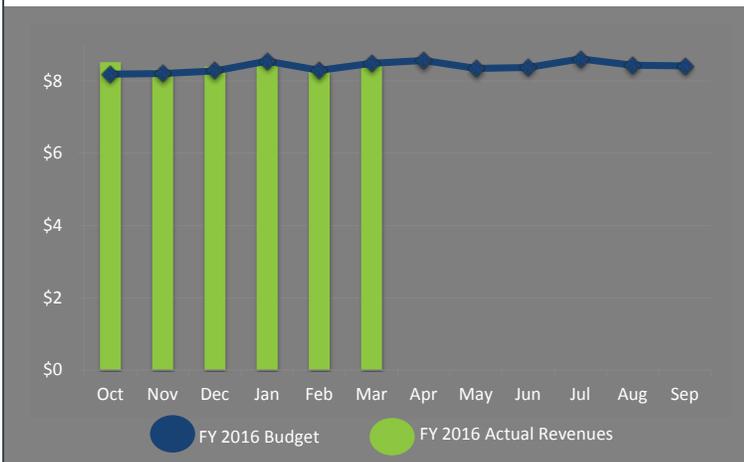
- 1 **Eastpoint Office.** The unfavorable variance in the Eastpoint Office is due to hiring a position in the first quarter. Positions are normally budgeted for nine months in the budget process.
- 2 **Police.** The Police Department is projecting to be below budget \$1.8M due to fuel savings from lower gas prices.
- 3 **Non-Departmental.** The favorable variance is due to the release of the funds budgeted for unexpected fuel price changes.

# 6+6 FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

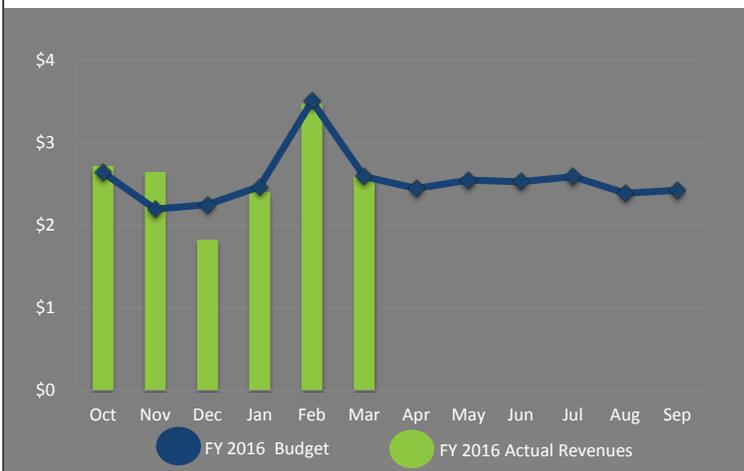
City of San Antonio

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



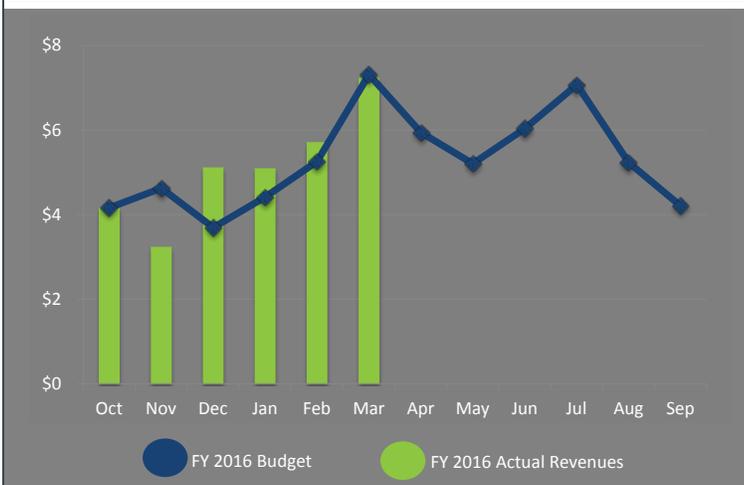
	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 8.18	\$ 8.52	\$ 0.33
Nov	8.20	8.31	0.11
Dec	8.28	8.39	0.12
Jan	8.55	8.58	0.03
Feb	8.30	8.30	0.01
Mar	8.49	8.51	0.02
Apr	8.57		
May	8.35		
Jun	8.38		
Jul	8.61		
Aug	8.43		
Sep	8.42		
<b>Total</b>	<b>\$ 100.75</b>	<b>\$ 50.62</b>	<b>\$ 0.62</b>

## DEVELOPMENT SERVICES REVENUES (\$ in Millions)



	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.64	\$ 2.72	\$ 0.08
Nov	2.19	2.65	0.45
Dec	2.25	1.82	(0.42)
Jan	2.47	2.41	(0.06)
Feb	3.50	3.47	(0.03)
Mar	2.59	2.59	(0.00)
Apr	2.44		
May	2.54		
Jun	2.53		
Jul	2.59		
Aug	2.39		
Sep	2.42		
<b>Total</b>	<b>\$ 30.55</b>	<b>\$ 15.65</b>	<b>\$ 0.02</b>

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



	FY 2016 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 4.16	\$ 4.16	\$ -
Nov	4.62	3.24	(1.38)
Dec	3.69	5.12	1.43
Jan	4.41	5.10	0.68
Feb	5.26	5.71	0.46
Mar	7.32	7.23	(0.08)
Apr	5.94		
May	5.21		
Jun	6.03		
Jul	7.07		
Aug	5.23		
Sep	4.21		
<b>Total</b>	<b>\$ 63.15</b>	<b>\$ 30.57</b>	<b>\$ 1.10</b>



# FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

## ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2016 Adopted Budget	FY 2016 6-Month Budget	FY 2016 6-Month Actuals	6-Month Variance Favorable (Unfavorable)	FY 2016 Estimate	12 Month Variance Favorable (Unfavorable)	
<b>Enterprise Funds</b>							
Airport Fund							
1	Revenues	\$ 93,115,551	\$ 47,712,192	\$ 47,449,326	\$ (262,866)	\$ 92,751,170	\$ (364,381)
	Expenses	57,697,841	37,245,249	36,935,580	309,669	57,578,553	119,288
	Transfers	34,747,372			0	34,747,372	0
Development Services Fund							
	Revenues	30,552,652	15,634,727	15,651,103	16,376	30,607,987	55,335
	Expenses	32,250,701	14,195,019	13,860,766	334,253	32,026,993	223,708
Parking Fund							
2	Revenues	10,234,829	4,435,663	6,254,318	1,818,655	11,562,896	1,328,067
	Expenses	9,461,507	4,967,194	4,910,639	56,555	9,400,647	60,860
Solid Waste Management Fund							
	Revenues	100,750,956	49,996,646	50,617,862	621,216	101,202,548	451,592
3	Expenses	107,038,813	49,981,204	48,909,314	1,071,890	104,066,187	2,972,626
Market Square Fund							
	Revenues	2,789,975	1,200,126	1,233,907	33,781	2,808,389	18,414
	Expenses	2,452,755	1,267,771	1,264,487	3,284	2,448,976	3,779
<b>Restricted Funds</b>							
Advanced Transportation District Fund							
	Revenues	15,916,989	7,749,992	7,734,950	(15,042)	15,879,269	(37,720)
	Expenses	7,830,421	3,830,215	3,830,024	191	7,813,737	16,684
	Capital Projects	9,105,000	4,175,500	4,173,941	1,559	9,105,000	0
Capital Management Services Fund							
	Revenues	18,286,551	8,099,206	8,052,477	(46,729)	18,136,942	(149,609)
	Expenses	20,252,215	9,716,801	9,670,072	46,729	20,102,606	149,609
Facility Services							
	Revenues	14,530,103	7,212,958	7,213,138	180	14,530,757	654
	Expenses	14,766,225	7,073,678	7,057,243	16,435	14,639,888	126,337
Fleet Services							
4	Revenues	41,745,722	19,067,891	17,140,749	(1,927,143)	36,188,204	(5,557,518)
5	Expenses	41,956,249	19,350,588	16,229,391	3,121,197	34,912,276	7,043,973
Information Technology Services							
	Revenues	53,942,335	26,438,130	26,760,145	322,015	54,254,430	312,095
6	Expenses	56,812,598	31,078,699	30,728,565	350,134	55,488,687	1,323,911
Purchasing & General Services							
7	Revenues	5,487,464	2,674,091	2,988,136	314,045	5,743,033	255,569
8	Expenses	6,032,037	2,660,627	2,871,069	(210,442)	6,342,700	(310,663)

**Variance Explanation**

- 1 **Airport Revenues.** Airport revenues are projected to be under budget due to changes in landing fee incentives and a decrease in parking revenues resulting from temporary closure of the short-term parking garage.
- 2 **Parking Revenues.** A favorable variance of \$1.3M in Parking revenues is projected due to receiving a payment from the Houston Street TIRZ related to parking agreements from two developers in the second quarter.
- 3 **Solid Waste Management Expenses.** The Solid Waste Management Department is projecting a favorable variance which is primarily attributed to lower fuel prices resulting in \$1.3M savings. An additional \$1.4M in savings is projected due to less small and medium carts being purchased as more customers are staying with the large carts.
- 4 **Fleet Services Revenues.** Fleet Services revenues are projected to be below budget \$5.6M mainly due to lower fuel prices resulting in \$4.8M less revenues. Also, Bexar County is no longer fueling with the City which is resulting in an additional \$1.3M in fewer revenues.
- 5 **Fleet Services Expenses.** The favorable variance in Fleet Services expenses of \$7M is primarily due to lower fuel prices resulting in \$6M in savings. There has also been a decrease in the volume of outside contracted repair work needed resulting in \$700k in additional savings.
- 6 **Information Technology Services Expenses.** The Information Technology Services expenses are projected to be \$1.3M below budget mainly from less software maintenance expenses due to better contracting pricing (\$900K), discontinuing the use of two software maintenance contracts that were not longer needed (\$137k), and less maintenance needed than planned for the Senior Center Automation project (\$173k).
- 7 **Purchasing & General Services Revenues.** The favorable variance in Purchasing & General Services revenues of \$255k is primarily due to increased postage for large mail outs for Solid Waste Management and the Department of Human Services resulting in \$165k in additional revenues. \$67k in additional revenues is due to a rebate.
- 8 **Purchasing & General Services Expenses.** Purchasing & General Services expenses are projecting to be above budget \$310k mainly due to increased outsourcing of print jobs resulting from printers scheduled for replacement being down for repairs and increased mailout for Solid Waste Management and Department of Human Services.



# FY 2016 SIX PLUS SIX BUDGET AND FINANCE REPORT

## ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2016 Adopted Budget	FY 2016 6-Month Budget	FY 2016 6-Month Actuals	6-Month Variance Favorable (Unfavorable)	FY 2016 Estimate	12 Month Variance Favorable (Unfavorable)	
<b>Restricted Funds</b>							
Hotel Occupancy Tax & Hotel Occupancy Tax Supported Funds							
Revenues							
1	Hotel Occupancy Tax	\$ 63,877,947	\$ 30,192,847	\$ 30,567,804	\$ 374,957	\$ 63,600,000	\$ (277,947)
2	Convention Center	13,196,090	6,478,244	6,527,296	49,052	13,961,585	765,495
3	Alamodome	10,250,806	5,944,261	5,984,943	40,682	9,290,634	(960,172)
	Other Revenues	1,160,510	580,255	580,255	0	1,189,027	28,517
Expenditures							
	Community & Visitors Facilities	41,026,976	18,322,651	18,005,250	317,401	40,823,458	203,518
	Convention & Visitors Bureau	21,575,928	10,908,817	10,906,782	2,035	21,575,873	55
	Culture & Creative Development	9,942,654	5,775,398	5,762,191	13,207	9,896,148	46,506
	History & Preservation	9,319,192	4,659,596	4,659,596	0	9,319,192	0
	Other Expenses	4,765,534	2,382,767	2,007,767	375,000	4,015,534	750,000
Right of Way Management Fund							
	Revenues	2,961,656	1,413,711	1,471,268	57,557	3,007,315	45,659
4	Expenses	2,811,031	1,090,850	922,564	168,286	2,460,765	350,266
Storm Water Operations Fund							
	Revenues	43,269,835	21,070,077	21,316,601	246,524	43,526,198	256,363
	Expenses	42,103,067	19,917,069	19,874,343	42,726	41,912,490	190,577
	Capital Projects	5,300,000	40,000	39,019	981	5,300,000	0
Storm Water Regional Facilities Fund							
	Revenues	4,884,814	2,263,591	2,469,788	206,197	5,099,626	214,812
	Expenses	1,417,703	658,339	642,461	15,878	1,369,030	48,673
	Capital Projects	4,335,948	0	0	0	4,335,948	0
Parks Environmental Fund							
	Revenues	6,814,740	3,373,200	3,406,609	33,409	6,888,100	73,360
	Expenses	6,819,162	3,246,833	3,239,574	7,259	6,763,515	55,647
<b>Self-Insurance Funds</b>							
Employee Benefits Fund							
5	Revenues	150,817,698	76,027,272	77,396,757	1,369,485	152,077,358	1,259,660
	Expenses	149,611,101	73,216,882	73,203,302	13,580	149,600,529	10,572
Liability Fund							
	Revenues	9,865,571	4,930,285	4,931,625	1,340	9,915,205	49,634
	Expenses	9,583,047	4,471,011	4,450,769	20,242	9,568,142	14,905
Workers' Compensation Fund							
6	Revenues	16,107,294	8,053,646	8,464,241	410,595	16,719,887	612,593
	Expenses	15,793,167	5,800,360	5,700,972	99,388	15,692,390	100,777

**Variance Explanation**

- 1 **Hotel Occupancy Tax Revenues.** Revenues from the Hotel Occupancy Tax are projected to be below budget \$278k due to slightly lower than anticipated growth.
- 2 **Convention Center Revenues.** A favorable variance is projected in Convention Center revenues of \$765k for FY 2016. \$503k is attributed to more facility rentals due to additional bookings and booking revisions. An additional \$246k is from the following three events: PAX South, American Football Coaches and Society for Protective Coatings.
- 3 **Alamodome Revenues.** Alamodome revenues are projected to be below budget due to construction at the Alamodome affecting 13 anticipated events.
- 4 **Right of Way Management Expenses.** A favorable variance of \$350k is projected in Right of Way Management expenses resulting from \$119k in personnel savings from vacancy and contractual savings.
- 5 **Employee Benefits Revenues.** A favorable variance in Employee Benefits revenues of \$1.2M is projected due to higher prescription drug rebates negotiated by the City's third party provider on behalf of benefit program members.
- 6 **Workers' Compensation Revenues.** Workers' Compensation revenues are projected to be above budget \$613k primarily from recovery of overpayments in claims in FY 2015 (\$230k) and recovery of subrogated claims (\$301k).