

CITY OF SAN ANTONIO

6+6

FISCAL YEAR 2019  
SIX PLUS SIX  
BUDGET AND FINANCE REPORT

Prepared by  
Office of Management & Budget and Finance Department  
May 8, 2019





# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

## REVENUES AND EXPENSES

- 2ND QUARTER ACTUALS UNAUDITED (OCTOBER 1, 2018 TO MARCH 31, 2019)
- SIX MONTH PROJECTION (APRIL 2019 TO SEPTEMBER 2019)

## TABLE OF CONTENTS

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

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



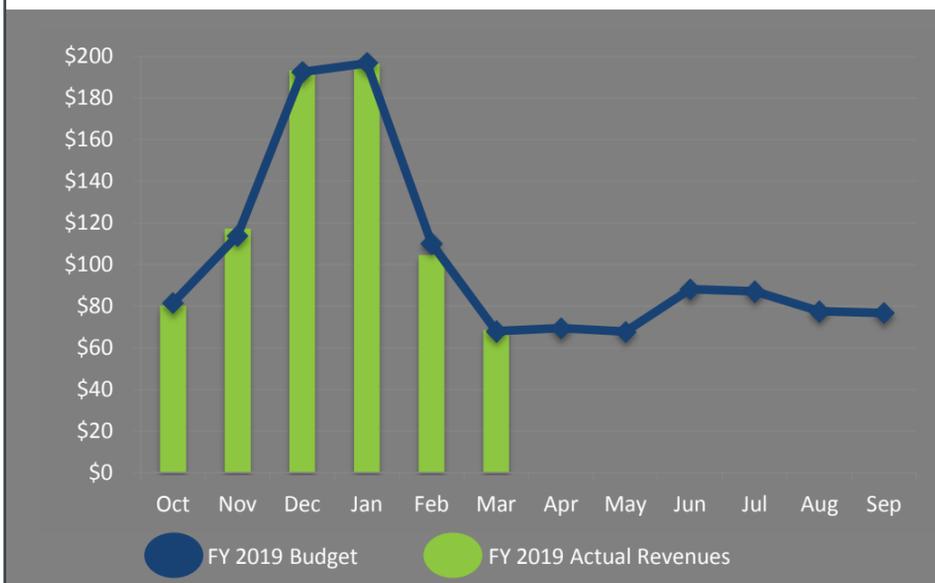
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## FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

### GENERAL FUND REVENUES

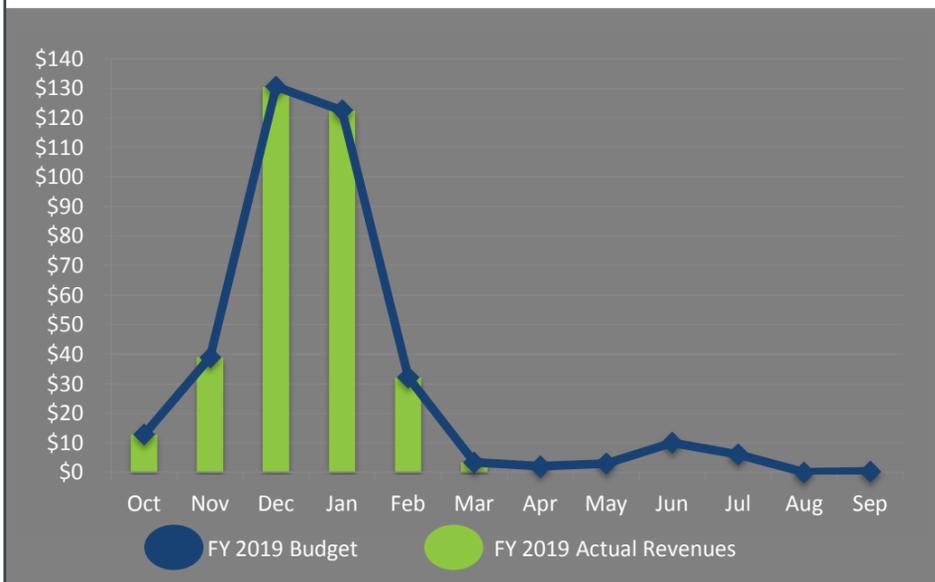
City of San Antonio

#### ALL SOURCES (\$ in Millions)



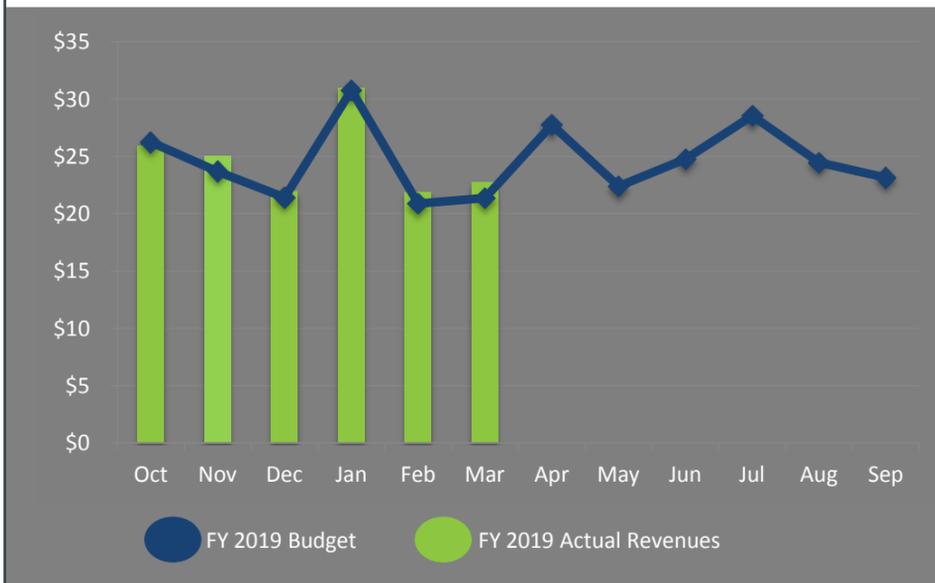
	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 81.52	\$ 80.27	\$ (1.25)
Nov	113.90	117.29	3.39
Dec	192.40	193.39	0.99
Jan	196.68	196.58	(0.10)
Feb	110.10	104.56	(5.54)
Mar	67.92	68.80	0.88
Apr	69.52		
May	67.83		
Jun	88.21		
Jul	87.14		
Aug	77.48		
Sep	76.68		
<b>Total</b>	<b>\$ 1,229.39</b>	<b>\$ 760.90</b>	<b>\$ (1.63)</b>

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



	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 12.82	\$ 12.82	\$ -
Nov	38.98	38.98	(0.00)
Dec	130.54	130.54	0.00
Jan	122.47	122.47	0.00
Feb	32.15	32.15	(0.00)
Mar	3.39	3.39	-
Apr	2.04		
May	3.05		
Jun	10.07		
Jul	6.09		
Aug	-		
Sep	0.29		
<b>Total</b>	<b>\$ 361.88</b>	<b>\$ 340.35</b>	<b>\$ (0.00)</b>

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



	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 26.23	\$ 25.95	\$ (0.28)
Nov	23.68	25.01	1.32
Dec	21.39	21.94	0.56
Jan	30.75	30.96	0.21
Feb	20.87	21.89	1.02
Mar	21.36	22.72	1.36
Apr	27.74		
May	22.38		
Jun	24.77		
Jul	28.54		
Aug	24.46		
Sep	23.12		
<b>Total</b>	<b>\$ 295.30</b>	<b>\$ 148.48</b>	<b>\$ 4.20</b>

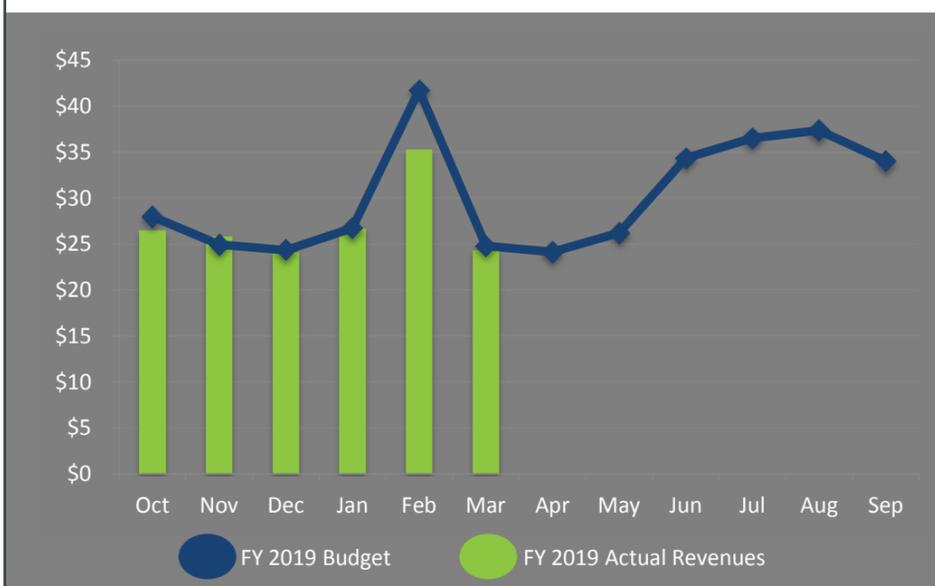
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## FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

### GENERAL FUND REVENUES

City of San Antonio

#### CPS ENERGY (\$ in Millions)



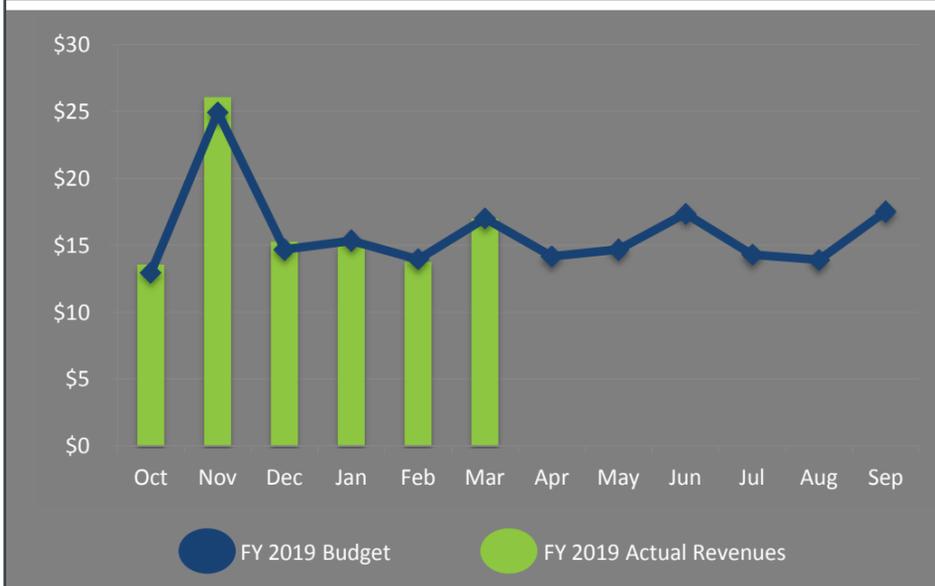
	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 27.98	\$ 26.50	\$ (1.48)
Nov	24.93	25.85	0.92
Dec	24.35	24.09	(0.26)
Jan	26.70	26.70	(0.00)
Feb	41.72	35.30	(6.42)
Mar	24.82	24.34	(0.48)
Apr	24.12		
May	26.18		
Jun	34.36		
Jul	36.51		
Aug	37.36		
Sep	34.02		
<b>Total</b>	<b>\$ 363.04</b>	<b>\$ 162.78</b>	<b>\$ (7.71)</b>

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



	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 1.52	\$ 1.46	\$ (0.06)
Nov	1.35	1.35	0.00
Dec	1.45	1.54	0.09
Jan	1.41	1.46	0.05
Feb	1.40	1.44	0.04
Mar	1.36	1.36	0.00
Apr	1.46		
May	1.54		
Jun	1.64		
Jul	1.69		
Aug	1.73		
Sep	1.72		
<b>Total</b>	<b>\$ 18.27</b>	<b>\$ 8.61</b>	<b>\$ 0.13</b>

#### OTHER REVENUES (\$ in Millions)



	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 12.98	\$ 13.55	\$ 0.57
Nov	24.95	26.09	1.14
Dec	14.68	15.28	0.60
Jan	15.35	14.98	(0.37)
Feb	13.96	13.77	(0.19)
Mar	17.01	17.00	(0.01)
Apr	14.16		
May	14.68		
Jun	17.38		
Jul	14.31		
Aug	13.92		
Sep	17.53		
<b>Total</b>	<b>\$ 190.90</b>	<b>\$ 100.68</b>	<b>\$ 1.75</b>



# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND REVENUES

City of San Antonio

	FY 2019 Adopted Budget <sup>a</sup>	FY 2019 6-Month Budget	FY 2019 6-Month Actuals <sup>b</sup>	6-Month Variance Favorable (Unfavorable)	FY 2019 Estimate	12 Month Variance Favorable (Unfavorable)
<b>AVAILABLE FUNDS</b>						
Beginning Bal. (Excluding Financial Reserves)	\$ 101,743,800				\$ 115,744,772	\$ 14,000,972
Accounting Adjustment						0
<b>REVENUES</b>						
Current Property Tax	\$ 361,881,034	\$ 340,347,033	\$ 340,347,032	\$ (0)	\$ 361,881,034	\$ 0
1 City Sales Tax	295,298,361	144,281,641	148,478,216	4,196,575	299,721,739	4,423,378
2 CPS Energy	363,043,981	170,488,319	162,780,384	(7,707,935)	355,336,046	(7,707,935)
Business & Franchise Tax	28,151,751	13,519,358	13,773,198	253,841	27,268,636	(883,115)
3 Liquor by the Drink Tax	9,112,202	4,571,731	4,816,868	245,137	9,649,937	537,735
Delinquent Property Tax	721,210	135,777	160,266	24,489	721,210	0
Penalty & Interest on Delinquent Property Taxes	2,111,000	987,912	1,053,194	65,282	2,111,000	0
Licenses & Permits	9,287,323	4,236,206	4,135,530	(100,676)	9,174,104	(113,219)
San Antonio Water System	18,267,512	8,487,507	8,614,050	126,542	18,355,574	88,062
4 Other Agencies	5,030,973	2,216,530	2,695,960	479,430	5,624,377	593,404
Charges for Current Services						
General Government	3,715,881	1,672,205	1,727,758	55,553	3,887,467	171,586
5 Public Safety	44,927,386	26,412,847	26,286,046	(126,802)	44,217,944	(709,442)
Highways & Streets	1,110,480	591,127	568,138	(22,990)	1,106,144	(4,336)
Health	3,127,272	1,501,767	1,510,194	8,427	3,146,406	19,134
6 Recreation & Culture	14,549,545	7,135,493	7,526,826	391,333	15,343,560	794,015
7 Fines	11,729,139	5,594,255	4,681,654	(912,601)	11,267,380	(461,759)
Miscellaneous Revenue						
Sale of Property	3,532,753	2,565,886	2,804,351	238,464	3,465,979	(66,774)
8 Use of Money & Property	2,793,769	1,496,881	1,431,348	(65,534)	2,691,670	(102,099)
9 Interest Earnings	5,862,207	3,211,080	4,047,434	836,353	8,349,144	2,486,937
Recovery of Expenditures	2,940,049	1,042,653	1,166,555	123,901	3,147,264	207,215
Miscellaneous	2,089,156	1,903,215	2,161,125	257,910	2,231,746	142,590
Interfund Charges & Transfers	1,850,000	925,000	925,000	0	1,850,000	0
<b>TOTAL REVENUE</b>	<b>\$ 1,191,132,984</b>	<b>\$ 743,324,424</b>	<b>\$ 741,691,125</b>	<b>\$ (1,633,299)</b>	<b>\$ 1,190,548,361</b>	<b>\$ (584,623)</b>
Transfers from Other Funds	38,258,037	19,206,837	19,206,837	(0)	38,258,037	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$ 1,229,391,021</b>	<b>\$ 762,531,261</b>	<b>\$ 760,897,962</b>	<b>\$ (1,633,299)</b>	<b>\$ 1,228,806,398</b>	<b>\$ (584,623)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,331,134,821</b>	<b>\$ 762,531,261</b>	<b>\$ 760,897,962</b>	<b>\$ (1,633,299)</b>	<b>\$ 1,344,551,170</b>	<b>\$ 13,416,349</b>

### NOTES

<sup>a</sup> Adopted Budget consists of original budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.

<sup>b</sup> Actual figures are unaudited.



# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

GENERAL FUND REVENUES

City of San Antonio

## Variance Explanation

- 1 City Sales Tax.** In the second quarter, sales tax is 5.9% higher than the sales tax collected in the second quarter of FY 2018. The year-end projection reflects a 3.5% growth over FY 2018.
- 2 CPS Energy.** The unfavorable variance is due to milder weather from December to February, which averaged temperatures 9% warmer than normal. In addition electric generation fuel prices were down 19% and natural gas resale prices were down 33% on average from October to February. The year-end projection assumes the revenues for the remaining six months will be consistent with budgeted amounts.
- 3 Liquor by the Drink.** The favorable variance in revenues are anticipated to be above budget by 6% by year end. This is in line with the growing sales tax and HOT revenues seen in the first and second quarter.
- 4 Other Agencies.** The favorable variance is due to billings for Bexar County for magistration services. The budget assumed the new County detention and processing center would be operational October 1, however, it did not open until January 1.
- 5 Public Safety.** The unfavorable variance is due to a 7.7% decrease in the number of EMS transports for the year. EMS transports have decreased due to on site treatment of medical incidents and an increase in the number of Mobile Integrated Health Unit contacts. In addition, the decline in transports is also due to an Emergency Detention program instituted between SAPD and SAFD where patients deemed to have mental health concerns and are determined to be a danger to themselves or others are transported to medical facilities by SAPD officers.
- 6 Recreation & Culture.** The favorable variance is due to approximately 66,048 more river barge tickets sold than projected for the second quarter of the fiscal year. The year-end projection assumes that 1.65 million tickets will be sold as compared to FY 2019 Budget of 1.55 million tickets. The increase in tickets sold is due to visitor, military, and senior ticket classes.
- 7 Fines.** The unfavorable variance is due to less revenue collected on fines for moving and parking violations. For the second quarter, moving violations are down 20% as a result of fewer citations issued through the Selected Traffic Enforcement Program. The grant guidance from the state shifted the focus from enforcement to a data driven approach to traffic safety focusing on Enforcement Zones to reduce the number of motor vehicle crashes, injuries and fatalities. Additionally, parking citations are down 38% in the second quarter due to the implementation of a customer service first/education campaign and the use of two parking enforcement officers to assist with Scooter Enforcement. On February 14, 2019, City Council authorized funding to assist with the scooter enforcement, therefore, these two officers will be redirected to parking enforcement for the remainder of the year.
- 8 Use of Money & Property.** The unfavorable variance is due to a decrease in the amount of revenues received from the International Center leases and rentals as well as an expired lease agreement with the Marriott Riverwalk hotel.
- 9 Interest Earnings.** The second quarter favorable variance results from increases to interest rates of 2.57% versus the budget of 2.50%. The year-end estimate projects interest earnings at 2.59% as opposed to the budgeted rate of 2.50%.



# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

## GENERAL FUND EXPENDITURES

City of San Antonio

	FY 2019 Adopted Budget <sup>a</sup>	FY 2019 6-Month Budget	FY 2019 6-Month Actuals <sup>b</sup>	6-Month Variance Favorable (Unfavorable)	FY 2019 Estimate	12 Month Variance Favorable (Unfavorable)
<b>APPROPRIATIONS</b>						
Animal Care	\$ 15,537,886	\$ 7,274,119	\$ 7,270,689	\$ 3,430	\$ 15,535,406	\$ 2,480
Center City Development & Operations	18,903,149	8,985,500	8,947,605	37,895	18,842,783	60,366
City Attorney	8,904,276	4,110,727	4,035,607	75,120	8,904,276	0
City Auditor	3,128,302	1,512,767	1,458,579	54,188	3,005,734	122,568
City Clerk	4,128,888	1,939,655	1,939,423	232	4,128,888	0
City Manager	4,063,501	2,091,849	2,089,097	2,752	3,940,680	122,821
Code Enforcement	15,570,287	7,428,824	7,424,076	4,748	15,523,360	46,927
1 Economic Development	11,914,487	4,922,391	4,834,778	87,613	11,634,111	280,376
Finance	12,727,395	6,329,660	6,320,172	9,488	12,727,395	0
Fire	321,572,076	154,692,391	154,638,263	54,128	321,572,076	0
Government & Public Affairs	6,148,872	2,724,272	2,655,091	69,181	6,095,674	53,198
Health	14,079,906	6,375,231	6,360,110	15,121	14,068,876	11,030
Historic Preservation	2,084,863	997,310	953,409	43,901	2,033,381	51,482
Human Resources	6,864,443	3,535,339	3,534,291	1,048	6,851,239	13,204
Human Services	22,888,063	9,205,681	9,197,388	8,293	22,883,163	4,900
Innovation	1,269,950	599,448	585,824	13,624	1,202,920	67,030
Library	42,091,588	20,678,092	20,674,515	3,577	42,091,588	0
Management & Budget	2,960,453	1,383,054	1,335,351	47,703	2,951,597	8,857
Mayor & Council	10,183,993	4,006,624	4,006,624	0	10,183,993	0
2 Municipal Court	11,517,514	5,556,057	5,382,277	173,780	11,320,547	196,967
Municipal Detention Center	4,327,282	1,814,537	1,814,086	451	4,298,395	28,887
3 Municipal Elections	1,891,241	1,509,833	1,515,316	(5,483)	2,191,955	(300,714)
Neighborhood & Housing Services	12,531,949	3,323,187	3,281,914	41,273	12,520,663	11,286
Office of 311	3,174,628	1,582,641	1,582,641	0	3,174,628	0
Parks & Recreation	52,958,658	21,663,220	21,634,525	28,695	52,950,676	7,982
Parks Police	16,502,031	7,958,487	7,954,114	4,373	16,420,626	81,405
Planning	5,040,230	1,285,784	1,274,299	11,485	5,040,230	0
Police	456,335,077	222,895,296	222,798,092	97,204	456,180,818	154,259
Outside Agencies	19,405,505	5,367,549	5,367,549	0	19,405,505	0
Non-Departmental	19,893,648	7,342,103	7,297,367	44,736	19,893,648	0
General Fund Contingency	1,000,000	0	0	0	699,286	300,714
Transportation & Capital Improvements	129,931,468	34,992,041	34,988,863	3,178	129,929,595	1,873
Transfers	2,555,774	953,249	953,249	0	2,555,774	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,262,087,383</b>	<b>\$ 565,036,920</b>	<b>\$ 564,105,182</b>	<b>\$ 931,738</b>	<b>\$ 1,260,759,485</b>	<b>\$ 1,327,898</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,331,134,821</b>	<b>\$ 762,531,261</b>	<b>\$ 760,897,962</b>	<b>\$ (1,633,299)</b>	<b>\$ 1,344,551,170</b>	<b>\$ 13,416,349</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 69,047,438</b>	<b>\$ 197,494,341</b>	<b>\$ 196,792,780</b>	<b>\$ (2,565,037)</b>	<b>\$ 83,791,686</b>	<b>\$ 14,744,248</b>
<b>LESS BUDGETED RESERVES</b>						
Financial Reserves (Incremental Amount for 10%)	4,697,633				4,697,633	
Reserve for 2-Yr. Balanced Budget Plan	64,349,805				64,349,805	
Ending Balance	\$ 0				\$ 14,744,248	\$ 14,744,248
<b>BUDGETED RESERVES SUMMARY</b>						
Total Annual Budgeted Financial Reserves	\$ 122,923,652				122,923,652	
Annual Budgeted Financial Reserves as a % of Revenues	10%				10%	
Reserve for 2-Year Budget as % Revenues	5%				5%	

### NOTES

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<sup>b</sup> Actual figures are unaudited.



# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

## Variance Explanation

- 1 **Economic Development.** The favorable year-end projection is due to savings in the amount of \$267,000 related to the economic development agreement with companies receiving a tax rebate. The budget assumed a higher taxable valuation for the company's property, however due to the company protesting their appraised valuation, the actual property valuation was lower than planned resulting in savings from the property tax rebate.
- 2 **Municipal Court.** The favorable variance is due to higher than anticipated turnover within the department. The department is currently seeking to fill the positions.
- 3 **Municipal Elections.** Municipal Elections is projecting to be above budget due to the cost of the November and May elections.

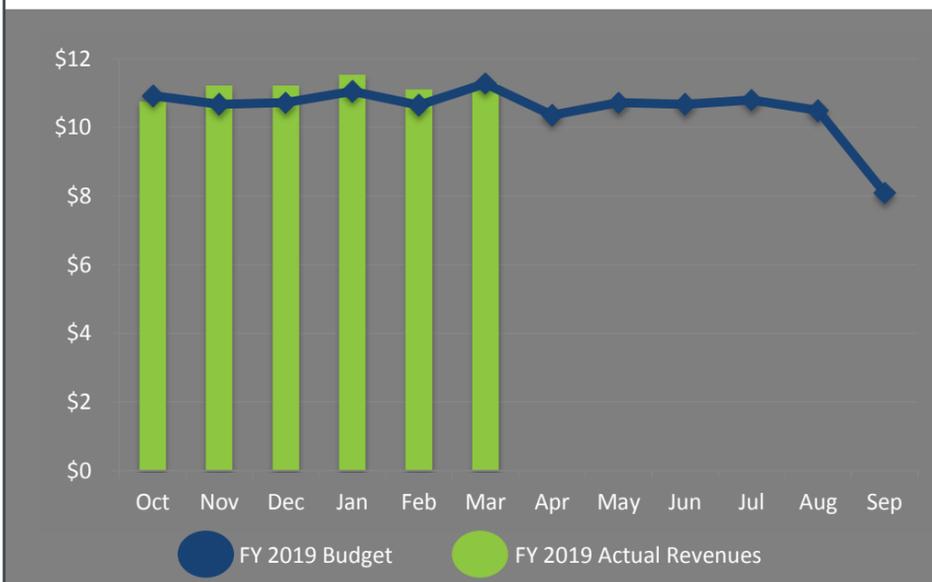
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## FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

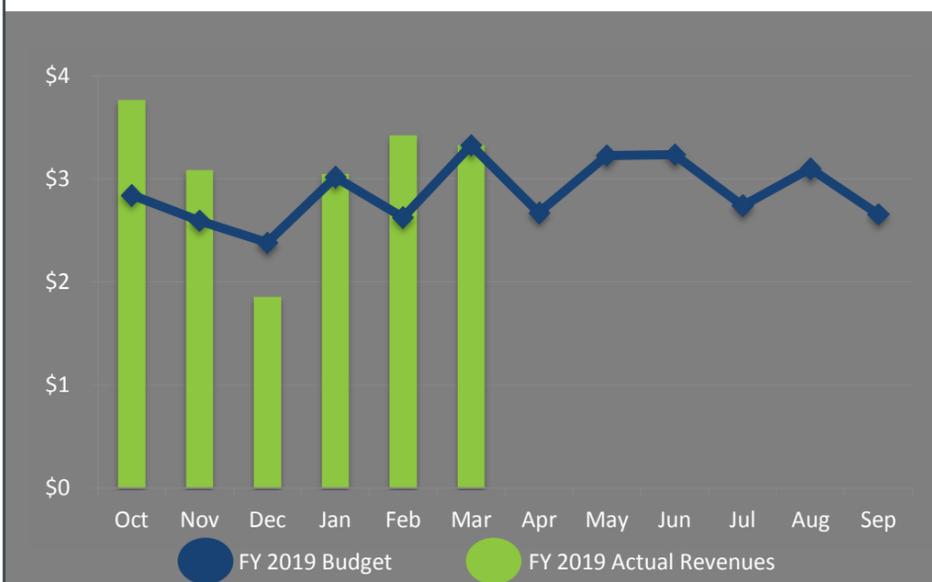
City of San Antonio

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



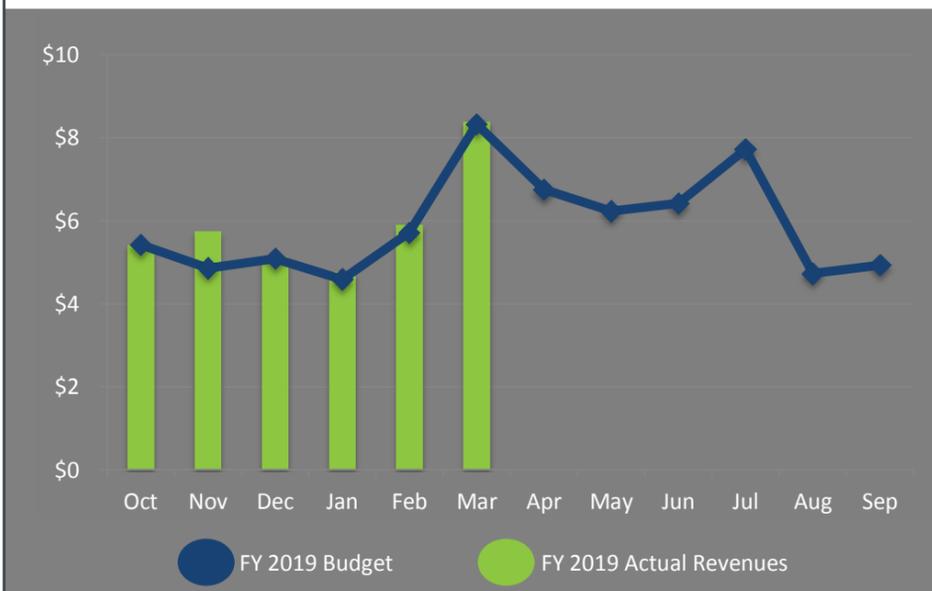
	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 10.92	\$ 10.75	\$ (0.17)
Nov	10.67	11.22	0.55
Dec	10.72	11.22	0.51
Jan	11.05	11.53	0.48
Feb	10.65	11.10	0.46
Mar	11.27	11.27	-
Apr	10.36		
May	10.72		
Jun	10.67		
Jul	10.79		
Aug	10.49		
Sep	8.09		
<b>Total</b>	<b>\$ 126.38</b>	<b>\$ 67.10</b>	<b>\$ 1.83</b>

### DEVELOPMENT SERVICES REVENUES (\$ in Millions)



	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 2.84	\$ 3.77	\$ 0.92
Nov	2.59	3.08	0.49
Dec	2.38	1.86	(0.52)
Jan	3.01	3.05	0.03
Feb	2.63	3.42	0.79
Mar	3.33	3.33	-
Apr	2.67		
May	3.23		
Jun	3.23		
Jul	2.74		
Aug	3.10		
Sep	2.65		
<b>Total</b>	<b>\$ 34.40</b>	<b>\$ 18.50</b>	<b>\$ 1.72</b>

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



	FY 2019 Adopted Budget	6 Month Actuals	Variance Favorable (Unfavorable)
Oct	\$ 5.42	\$ 5.42	\$ -
Nov	4.86	5.75	0.89
Dec	5.09	5.13	0.04
Jan	4.59	4.77	0.18
Feb	5.72	5.91	0.19
Mar	8.33	8.39	0.07
Apr	6.76		
May	6.24		
Jun	6.42		
Jul	7.73		
Aug	4.73		
Sep	4.93		
<b>Total</b>	<b>\$ 70.81</b>	<b>\$ 35.37</b>	<b>\$ 1.37</b>



# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

## ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2019 Adopted Budget	FY 2019 6-Month Budget	FY 2019 6-Month Actuals <sup>a</sup>	6-Month Variance Favorable (Unfavorable)	FY 2019 Estimate	12 Month Variance Favorable (Unfavorable)
<b>Enterprise Funds</b>						
1 Airport Fund						
Revenues	\$ 101,192,461	\$ 51,709,694	\$ 53,716,879	\$ 2,007,185	\$ 107,014,879	\$ 5,822,418
Expenses	97,884,131	37,459,049	36,791,960	667,089	96,058,206	1,825,925
2 Development Services Fund						
Revenues	34,396,455	16,778,447	18,499,682	1,721,235	36,998,122	2,601,667
Expenses	37,493,852	16,222,997	16,114,634	108,363	37,109,729	384,123
Parking Fund						
Revenues	11,175,418	5,224,813	5,291,528	66,715	11,418,992	243,574
Expenses	11,337,696	5,064,766	4,914,979	149,787	11,333,554	4,142
3 Solid Waste Management Fund						
Revenues	126,384,835	65,266,053	67,098,160	1,832,107	133,853,280	7,468,445
Expenses	126,536,805	60,947,073	60,340,339	606,735	125,770,142	766,663
Market Square Fund						
Revenues	2,984,084	1,295,994	1,300,022	4,028	3,035,856	51,772
Expenses	3,039,077	1,165,048	1,159,668	5,380	3,038,950	127
<b>Restricted Funds</b>						
Advanced Transportation District Fund						
Revenues	17,778,643	8,787,191	9,061,434	274,242	18,191,424	412,781
Expenses	5,261,286	2,457,097	2,438,899	18,198	5,258,453	2,833
Capital Projects	16,345,000	1,550,325	1,533,693	16,632	16,328,368	16,632
Capital Management Services Fund						
Revenues	21,250,212	8,973,333	8,956,464	(16,869)	21,252,703	2,491
Expenses	21,250,212	10,676,525	10,652,933	23,593	21,253,816	(3,604)
Facility Services						
4 Revenues	17,288,142	8,623,565	8,543,019	(80,546)	17,080,437	(207,705)
Expenses	17,715,988	7,719,223	7,590,455	128,768	17,638,851	77,137
5 Fleet Services						
Revenues	42,089,757	18,600,106	18,293,025	(307,081)	41,724,552	(365,205)
Expenses	43,160,246	20,487,322	20,139,821	347,501	42,830,489	329,757
6 Information Technology Services Fund						
Revenues	62,721,212	30,921,292	30,718,861	(202,431)	62,523,405	(197,807)
Expenses	64,962,995	34,814,116	34,640,396	173,720	64,611,865	351,130
Purchasing & General Services						
Revenues	7,318,929	3,603,604	3,656,791	53,188	7,326,377	7,448
Expenses	7,219,961	3,507,185	3,505,203	1,983	7,215,670	4,291

**NOTES**

<sup>a</sup> Actual figures are unaudited



# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

## Variance Explanation

- 1 **Airport Fund Revenues.** The favorable variance through the second quarter is due primarily to a 9.4% increase in domestic and international enplanements and a projection of 5.8% increase for the remainder of the year. The increase in enplanements has positively impacted revenues related to parking, airport concessions, and landing fees.

**Airport Fund Expenses.** The favorable variance is due to higher than anticipated turnover in facility maintenance/trade positions. Expenses are projected to end the year below budget due to continued savings experienced through the second quarter.

- 2 **Development Services Fund Revenues.** The favorable variance through the second quarter is due to an increase in new residential building activity of approximately 23%. It is anticipated that the growth in residential building permits for FY 2019 will be 18.5% over the Adopted Budget.

**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 year.

- 3 **Solid Waste Management Fund Revenues.** The favorable variance is due to fewer cart exchanges than anticipated. It was projected that almost 40% of Solid Waste customers would migrate to a smaller cart, however, it is projected that only approximately 20% will migrate to a smaller cart.

**Solid Waste Management Fund Expenses.** The favorable variance is due to projected savings from less small and medium carts being purchased as it is projected that 20% of customers will move to a smaller cart rather than the budgeted 40%.

- 4 **Facility Services Fund Revenues.** The unfavorable variance is due to lower than budgeted billing hours for Pre-K 4 SA.

- 5 **Fleet Services Fund Revenues.** The unfavorable variance is due to lower than forecasted prices for unleaded fuel. The FY 2019 budget for a gallon of unleaded fuel was \$2.14 versus the year-end projection of \$1.92. The unfavorable variance is also due to less expensive heavy equipment repairs than planned.

**Fleet Services Fund Expenses.** The favorable variance is due to lower than forecasted prices for unleaded fuel. The FY 2019 budget for a gallon of unleaded fuel was \$2.14 versus the year-end projection of \$1.92. The favorable variance is also due to less expensive heavy equipment repairs than planned.

- 6 **Information Technology Services Fund Revenues.** The unfavorable variance is due to a decrease in radio maintenance and repair revenue because of the radio upgrades through the radio project.

**Information Technology Services Fund Expenses.** The favorable variance is due to a decrease in radio maintenance and repair expense because of the radio upgrades through the radio project.



# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

## ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2019 Adopted Budget	FY 2019 6-Month Budget	FY 2019 6-Month Actuals <sup>a</sup>	6-Month Variance Favorable (Unfavorable)	FY 2019 Estimate	12 Month Variance Favorable (Unfavorable)	
<b>Restricted Funds</b>							
Hotel Occupancy Tax & Hotel Occupancy Tax Supported Funds							
Revenues							
1	Hotel Occupancy Tax	\$ 70,811,022	\$ 34,067,044	\$ 35,371,229	\$ 1,304,185	\$ 72,840,422	\$ 2,029,400
2	Convention Center	19,466,611	9,660,970	10,241,611	580,641	20,148,345	681,734
3	Alamodome	11,510,734	7,637,921	8,341,397	703,476	12,234,099	723,365
	Other Revenues	1,567,320	514,940	805,824	290,884	1,771,970	204,650
Expenditures							
	Community & Visitors Facilities	50,827,248	24,627,623	24,319,514	308,109	50,712,002	115,246
	Visit San Antonio	23,751,358	11,875,679	11,875,679	0	23,751,358	0
	Arts & Culture	10,941,821	5,643,395	5,630,126	13,269	10,941,821	0
	History & Preservation	10,179,153	5,089,577	5,089,577	0	10,179,153	0
	Tricentennial	343,491	290,524	89,432	201,092	93,512	249,979
	Other Expenses	7,565,999	1,346,597	1,346,597	(0)	7,565,999	0
Right of Way Management Fund							
4	Revenues	3,094,135	1,556,831	1,962,718	405,887	4,081,347	987,212
	Expenses	3,485,796	1,571,554	1,551,766	19,789	3,484,473	1,323
Storm Water Operations Fund							
	Revenues	51,810,797	25,774,968	25,851,112	76,144	51,881,684	70,887
	Expenses	47,189,744	21,511,340	21,510,985	355	47,189,588	156
	Capital Projects	7,250,000	56,457	56,457	(0)	7,250,000	0
Storm Water Regional Facilities Fund							
5	Revenues	7,216,123	3,085,076	3,971,854	886,778	9,156,318	1,940,195
	Expenses	1,756,985	712,644	711,949	694	1,755,889	1,096
	Capital Projects	6,000,000	0	0	0	6,000,000	0
Parks Environmental Fund							
	Revenues	7,196,403	3,578,807	3,579,898	1,091	7,196,403	0
	Expenses	7,275,218	3,454,083	3,460,911	(6,828)	7,270,620	4,598
<b>Self-Insurance Funds</b>							
6 Employee Benefits Fund							
	Revenues	161,977,517	81,841,472	83,047,936	1,206,464	165,038,588	3,061,071
	Expenses	162,319,067	82,206,936	78,794,367	3,412,569	157,613,350	4,705,717
Liability Fund							
	Revenues	6,972,524	3,456,308	3,457,831	1,523	7,032,336	59,812
7	Expenses	9,614,783	4,926,987	4,665,857	261,130	9,097,194	517,589
Workers' Compensation Fund							
	Revenues	9,471,685	4,718,399	4,929,288	210,889	9,824,259	352,574
8	Expenses	16,374,878	7,562,063	6,184,151	1,377,912	13,364,082	3,010,796

### NOTES

<sup>a</sup> Actual figures are unaudited.



# FY 2019 SIX PLUS SIX BUDGET AND FINANCE REPORT

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

## Variance Explanation

- Hotel Occupancy Tax Revenues.** The favorable variance of \$2 million at year end is due to strong second quarter revenues and the additional hotel taxes on the Tourism Public Improvement District assessment that went into effect January 2019.
- Convention Center Revenues.** The favorable variance is due to facility rental and electrical commission revenues for unplanned events and contracted events that came in higher than projected through the second quarter.
- Alamodome Revenues.** The favorable variance is due to increased concession and facility rental revenues from events including AAF Commanders games, UTSA football games, and Monster Jam.
- Right of Way Management Fund Revenues.** The favorable variance is due to increased permit applications and inspections for right-of-way projects in the amount of \$649,000. Of the increased permit applications, CPS Energy had 301 more applications than planned and other agencies such as telecom had 262 more applications than budgeted. CPS also had 26 more large multi-day projects versus the budget. The favorable variance of \$987,000 at year end is due to continued increases in permit applications, site inspections, and resultant penalties for ROW infractions.
- Storm Water Regional Facilities Fund Revenues.** The favorable variance is due to three large projects (Microsoft, Comal ISD, and the Preserve at Medina single-family development) resulting in \$817,000 in additional revenue. In addition, the valuation of residential permits are 48% higher than FY 2018. The favorable variance of \$1.9M at year end is driven by anticipated large commercial and residential projects throughout the City.
- Employee Benefits Fund Revenues.** The favorable variance is due to additional health assessments on positions that were added with the FY 2019 budget and a higher Pharmacy Rebate from CVS than anticipated.  
**Employee Benefits Fund Expenses.** The favorable variance is due to fewer medical and pharmacy claims for Police, Fire, and Civilian employees than anticipated.
- Liability Fund Expenses.** The favorable variance of \$518,000 at year end is due to a projected 9% decrease in the amount of Liability claims anticipated to be incurred in FY 2019.
- Workers' Compensation Fund Expenses.** The favorable variance of \$3M at year end is due to a projected 25% decrease in the amount of Workers' Compensation claims anticipated to be incurred in FY 2019.