

CITY OF SAN ANTONIO

6+6

FISCAL YEAR 2022  
FINANCIAL REPORT  
(AS OF MARCH 31, 2022)

Prepared by  
Office of Management & Budget and Finance Department  
May 11, 2022





# FY 2022 SIX PLUS SIX BUDGET AND FINANCE REPORT

## REVENUES AND EXPENSES

- 6 MONTH ACTUALS UNAUDITED (OCTOBER 1, 2021 TO MARCH 31, 2022)

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# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

## GENERAL FUND REVENUES

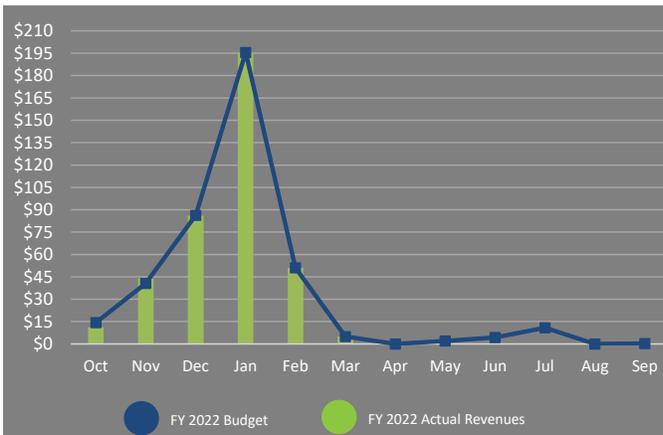
City of San Antonio

### ALL SOURCES (\$ In Millions)



	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 89.83	\$ 95.93	\$ 6.10
Nov	105.73	117.31	11.58
Dec	150.61	159.16	8.55
Jan	276.75	277.94	1.19
Feb	114.34	125.44	11.10
Mar	82.23	90.68	8.45
Apr	77.30		
May	71.39		
Jun	84.80		
Jul	101.64		
Aug	85.58		
Sep	90.75		
<b>TOTAL</b>	<b>\$ 1,330.93</b>	<b>\$ 866.46</b>	<b>\$ 46.97</b>

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



	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 14.30	\$ 11.21	\$ (3.08)
Nov	40.68	43.87	3.19
Dec	86.22	86.12	(0.11)
Jan	195.54	195.54	0.00
Feb	51.07	51.07	(0.00)
Mar	5.00	5.00	(0.00)
Apr	0.00		
May	2.07		
Jun	4.28		
Jul	10.89		
Aug	0.00		
Sep	0.30		
<b>TOTAL</b>	<b>\$ 410.35</b>	<b>\$ 392.81</b>	<b>\$ 0.00</b>

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



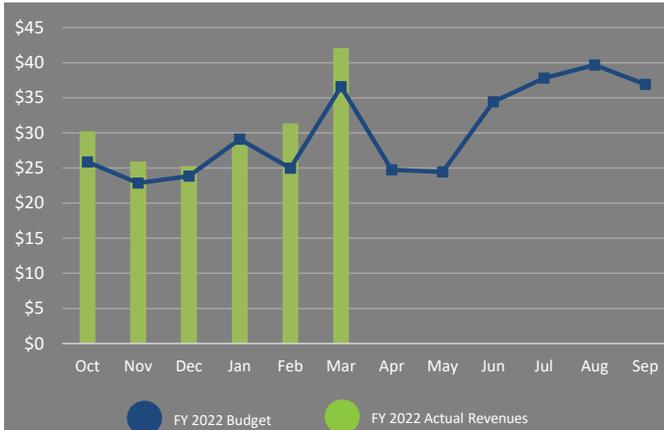
	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 29.56	\$ 33.38	\$ 3.82
Nov	26.29	29.78	3.49
Dec	25.26	30.33	5.07
Jan	36.39	38.08	1.69
Feb	23.84	26.99	3.15
Mar	24.57	25.96	1.39
Apr	32.88		
May	25.89		
Jun	26.52		
Jul	32.34		
Aug	26.64		
Sep	26.37		
<b>TOTAL</b>	<b>\$ 336.56</b>	<b>\$ 184.53</b>	<b>\$ 18.61</b>

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

## GENERAL FUND REVENUES

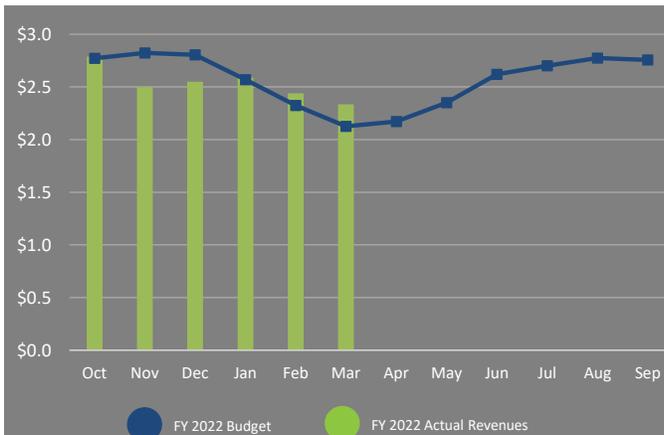
City of San Antonio

### CPS ENERGY (\$ In Millions)



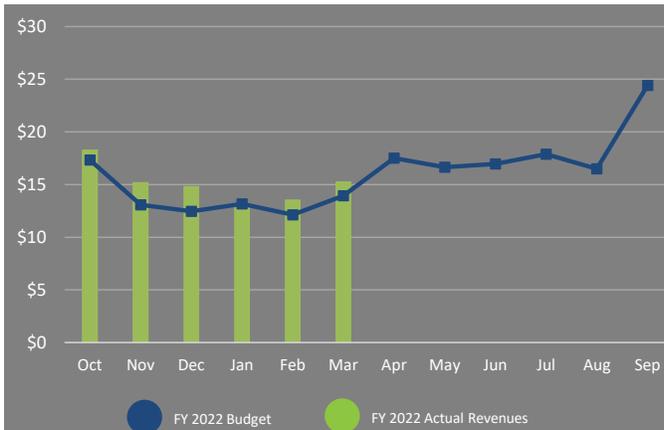
	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 25.87	\$ 30.23	\$ 4.36
Nov	22.86	25.92	3.06
Dec	23.86	25.31	1.45
Jan	29.10	28.91	(0.19)
Feb	24.97	31.36	6.40
Mar	36.59	42.07	5.48
Apr	24.74		
May	24.42		
Jun	34.42		
Jul	37.82		
Aug	39.66		
Sep	36.91		
<b>TOTAL \$</b>	<b>361.23</b>	<b>\$ 183.80</b>	<b>\$ 20.55</b>

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



	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 2.77	\$ 2.79	\$ 0.02
Nov	2.82	2.50	(0.32)
Dec	2.80	2.55	(0.26)
Jan	2.57	2.59	0.02
Feb	2.32	2.44	0.12
Mar	2.13	2.34	0.21
Apr	2.17		
May	2.35		
Jun	2.62		
Jul	2.70		
Aug	2.77		
Sep	2.76		
<b>TOTAL \$</b>	<b>30.80</b>	<b>\$ 15.21</b>	<b>\$ (0.22)</b>

### OTHER GENERAL FUND REVENUES (\$ In Millions)



	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 17.33	\$ 18.32	\$ 0.99
Nov	13.07	15.23	2.16
Dec	12.46	14.86	2.39
Jan	13.16	12.83	(0.33)
Feb	12.13	13.58	1.44
Mar	13.94	15.31	1.37
Apr	17.50		
May	16.65		
Jun	16.96		
Jul	17.89		
Aug	16.49		
Sep	24.41		
<b>TOTAL \$</b>	<b>192.00</b>	<b>\$ 90.12</b>	<b>\$ 8.02</b>

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

## GENERAL FUND REVENUES

City of San Antonio

	FY 2022 Revised Budget	FY 2022 6-Month Budget	FY 2022 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2022 Estimate	12 Month Variance Favorable (Unfavorable)
<b>AVAILABLE FUNDS</b>						
Beginning Balance	\$ 0				\$ 0	\$ 0
Use of Reserve for Two-Year Budget Plan	145,895,902				155,136,836	9,240,934
Accounting Adjustment	5,164,939				5,164,939	0
Reserve for COPS Grant	3,000,000				3,000,000	0
<b>Net Balance</b>	<b>\$ 154,060,841</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 163,301,775</b>	<b>\$ 9,240,934</b>
<b>REVENUES</b>						
Current Property Tax	\$ 410,350,992	\$ 392,810,568	\$ 392,810,568	\$ 0	\$ 410,350,992	\$ 0
1 City Sales Tax	336,556,846	165,915,446	184,527,747	18,612,301	365,252,882	28,696,036
2 CPS Energy	361,234,586	163,248,304	183,798,505	20,550,201	372,401,194	11,166,608
CPS One-Time	0	0	0	0	23,897,613	23,897,613
3 Business and Franchise Taxes	20,187,952	9,829,460	9,422,569	(406,891)	19,521,106	(666,846)
Liquor by the Drink Tax	10,052,379	4,933,675	5,312,116	378,441	11,052,469	1,000,090
Delinquent Property Tax	386,923	228,864	1,118,676	889,812	1,721,210	1,334,287
Penalty and Interest on Del. Taxes	1,174,565	529,702	1,332,942	803,240	2,111,000	936,435
Licenses and Permits	9,109,942	7,140,411	7,491,910	351,499	9,566,598	456,656
San Antonio Water System	30,795,247	15,420,435	15,205,177	(215,258)	30,795,247	0
4 Other Agencies	5,659,916	2,795,590	3,712,163	916,573	6,837,273	1,177,357
Charges for Current Services						
5 General Government	3,020,142	1,297,767	1,334,175	36,408	2,846,900	(173,242)
6 Public Safety	33,713,844	16,721,054	19,402,909	2,681,855	36,055,492	2,341,648
Highways/Streets/Sanitation	1,175,692	618,991	1,059,662	440,671	1,494,648	318,956
Health	2,707,587	1,437,997	1,518,987	80,990	2,712,073	4,486
7 Recreation and Culture	13,978,142	6,575,635	6,646,002	70,367	15,343,695	1,365,553
8 Fines	8,305,887	4,121,944	3,097,465	(1,024,479)	6,534,547	(1,771,340)
Miscellaneous Revenue						
9 Sale of Property	5,946,843	3,314,418	4,492,518	1,178,100	8,305,022	2,358,179
Use of Money and Property	1,925,750	983,470	1,006,278	22,808	1,968,195	42,445
Interest on Time Deposits	570,717	252,393	328,493	76,100	1,130,391	559,674
Recovery of Expenditures	3,525,000	903,737	1,225,708	321,971	3,434,805	(90,195)
Miscellaneous	794,152	461,974	1,587,268	1,125,294	1,790,344	996,192
Interfund Charges	1,300,000	831,020	908,423	77,403	1,496,012	196,012
<b>TOTAL OPERATING</b>	<b>\$ 1,262,473,104</b>	<b>\$ 800,372,855</b>	<b>\$ 847,340,262</b>	<b>\$ 46,967,407</b>	<b>\$ 1,336,619,708</b>	<b>\$ 74,146,604</b>
Transfer from Other Funds	38,461,590	19,118,622	19,121,902	3,280	38,461,590	0
American Rescue Plan Act	30,000,000	0	0	0	30,000,000	0
<b>TOTAL OPERATING AND TRANSFERS</b>	<b>\$ 1,330,934,694</b>	<b>\$ 819,491,477</b>	<b>\$ 866,462,164</b>	<b>\$ 46,970,686</b>	<b>\$ 1,405,081,298</b>	<b>\$ 74,146,604</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,484,995,535</b>	<b>\$ 819,491,477</b>	<b>\$ 866,462,164</b>	<b>\$ 46,970,686</b>	<b>\$ 1,568,383,073</b>	<b>\$ 83,387,538</b>

1. Preliminary unaudited actuals.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

GENERAL FUND REVENUES

City of San Antonio

## Variance Explanation

- 1 **City Sales Tax:** The favorable variance in sales tax collections is due to surging consumer spending as the omicron wave recedes supported by strong employment and wage growth and savings accumulated during the pandemic. Sales tax received as of March 2022 is 11.2% ahead of budget amounts and 20.9% higher than the same period of FY 2021. By year-end, sales tax collections are anticipated to be 8.5% higher than the FY 2022 Budget and 9.1% above the FY 2021 actuals.
- 2 **CPS Energy:** The favorable variance is due to the Electric and Gas Fuel Adjustment Factors being 53% higher than projections due to rising fuel costs and cool weather driving gas sales 25% above projections. Year end projections reflect the higher anticipated cost of fuel as well as the partial year impact of the CPS rate adjustment approved by City Council which took effect on March 1.
- 3 **Business and Franchise Taxes:** The end of year unfavorable variance is due to telecommunication line counts that are down on average by 3.3%, of which residential is down 1.8% and business is down 4.8%. In addition, cable subscribers are down. Taxi cab permits are also attributing to the end of year unfavorable variance, there are 443 permits being sold verses the 839 that were planned.
- 4 **Other Agencies:** The favorable variance is due to a one time adjustment in the amount of \$767,000 for the sales tax payment the City received from Windcrest.
- 5 **General Government:** The unfavorable variance is due to less Municipal Court activity due to fewer cases being heard by judges in-person.
- 6 **Public Safety:** The favorable variance is due to a 2.09% increase in EMS transports or 588 more transports as compared to FY 2021. Additionally, the City received a one-time payment in the amount of \$1.4 million for transports provided in previous years.
- 7 **Recreation & Culture:** The favorable variance is due to approximately 38,000 more river barge tickets sold than projected for the second quarter of the fiscal year. It is anticipated that this trend will continue through the year, and it is projected that 1.5 Million tickets will be sold as compared to the budgeted amount of 1.4 Million.
- 8 **Fines:** The unfavorable variance is due to a decrease in fines collected primarily from Deferred Disposition, Moving Violations, Parking Violations, and the continued decrease of Municipal Court traffic due to COVID-19.
- 9 **Sale of Property:** The favorable variance is due to the sale of unclaimed vehicles as auctions are still coming in at a higher value per vehicle. Year to date the average price of vehicles sold at auction is \$1,099 verses the budgeted price of \$778.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

## GENERAL FUND EXPENSES

City of San Antonio

	FY 2022 Revised Budget	FY 2022 6-Month Budget	FY 2022 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2022 Estimate	12 Month Variance Favorable (Unfavorable)
<b>APPROPRIATIONS</b>						
Animal Care	\$ 18,497,776	\$ 7,854,932	\$ 7,756,325	\$ 98,607	\$ 18,510,991	\$ (13,215)
Center City Development	17,420,257	7,310,205	6,936,937	373,268	17,109,477	310,780
City Attorney	10,244,011	5,029,398	4,862,699	166,699	10,396,843	(152,832)
City Auditor	3,353,796	1,679,716	1,633,078	46,638	3,302,397	51,399
City Clerk	4,762,042	2,337,818	2,253,148	84,670	4,666,139	95,903
City Manager	3,853,538	2,022,053	2,055,561	(33,508)	3,922,240	(68,702)
Code Enforcement Services	15,451,426	7,568,852	7,532,509	36,343	15,463,174	(11,748)
Diversity, Equity, & Inclusion	2,192,217	840,450	672,928	167,522	1,969,075	223,142
311 Customer Service	3,735,217	1,672,857	1,646,820	26,037	3,667,535	67,682
Economic Development	10,945,971	4,282,255	4,102,929	179,326	10,699,142	246,829
Finance	13,785,901	7,253,691	7,022,523	231,168	13,756,685	29,216
Fire	339,676,310	165,283,447	165,371,540	(88,093)	340,338,781	(662,471)
Government & Public Affairs	6,643,953	3,032,815	2,919,347	113,468	6,643,953	0
Health	25,193,558	10,311,492	9,807,979	503,513	25,193,558	0
Historic Preservation	2,581,159	1,229,562	1,201,660	27,902	2,566,337	14,822
Human Resources	7,218,433	3,440,158	3,277,009	163,149	7,031,522	186,911
Human Services	28,937,662	11,244,804	10,918,635	326,169	28,613,296	324,366
Innovation	1,856,459	754,905	634,518	120,387	1,777,864	78,595
Library	44,235,604	21,369,570	20,864,752	504,818	43,909,112	326,492
Management & Budget	3,050,703	1,498,786	1,398,021	100,765	2,973,658	77,045
Mayor and Council	12,868,577	5,314,707	5,322,733	(8,026)	13,070,944	(202,367)
Municipal Court	12,999,965	6,603,159	5,897,750	705,409	12,595,865	404,100
Municipal Detention Center	4,589,013	2,165,300	2,022,833	142,467	4,382,292	206,721
Municipal Elections	849,891	2,767	2,414	353	540,524	309,367
Neighborhood & Housing Services	18,628,418	5,852,967	5,852,666	301	18,617,433	10,985
Parks and Recreation	54,178,215	23,097,739	22,335,745	761,994	54,493,950	(315,735)
1 Parks Police	18,899,735	8,934,156	8,162,817	771,339	17,597,340	1,302,395
Planning	4,563,445	1,436,796	1,451,509	(14,713)	4,684,243	(120,798)
2 Police	501,294,814	248,458,207	246,552,396	1,905,811	506,782,671	(5,487,857)
Outside Agencies	23,252,890	7,035,004	6,908,292	126,712	23,252,890	0
3 Non-Departmental	25,930,789	9,510,108	9,970,423	(460,315)	26,647,696	(716,907)
General Fund Contingency	1,000,000	0	0	0	1,000,000	0
Public Works	104,686,129	35,256,435	35,145,265	111,170	104,801,147	(115,018)
Transportation	7,350,070	405,356	286,829	118,527	7,234,792	115,278
Transfers	2,789,114	891,325	891,325	0	2,789,114	0
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,357,517,058</b>	<b>\$ 620,981,792</b>	<b>\$ 613,671,912</b>	<b>\$ 7,309,880</b>	<b>\$ 1,361,002,681</b>	<b>\$ (3,485,623)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 1,484,995,535</b>	<b>\$ 819,491,477</b>	<b>\$ 866,462,164</b>	<b>\$ 46,970,686</b>	<b>\$ 1,568,383,073</b>	<b>\$ 83,387,538</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 127,478,477</b>	<b>\$ 198,509,686</b>	<b>\$ 252,790,251</b>	<b>\$ 54,280,566</b>	<b>\$ 207,380,392</b>	<b>\$ 79,901,915</b>
<b>LESS BUDGETED RESERVES</b>						
Incremental Amount to maintain 10%						
Financial Reserves	3,571,243				3,571,243	0
Reserve for Two Year Balanced Budget Plan	119,307,234				119,307,234	0
Reserve for SA Forward	2,000,000				2,000,000	0
Reserve for COPS Grant	2,600,000				2,600,000	0
Reserve for Liability Fund	0				10,000,000	(10,000,000)
Ending Balance	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 69,901,915</b>	<b>\$ 69,901,915</b>
<b>BUDGETED RESERVES SUMMARY</b>						
Budgeted Financial Reserves	\$ 249,400,703				\$ 319,302,618	
Financial Reserves as a % of Revenues	19.2%				23.2%	

1. Preliminary unaudited actuals.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

GENERAL FUND EXPENSES

City of San Antonio

## Variance Explanation

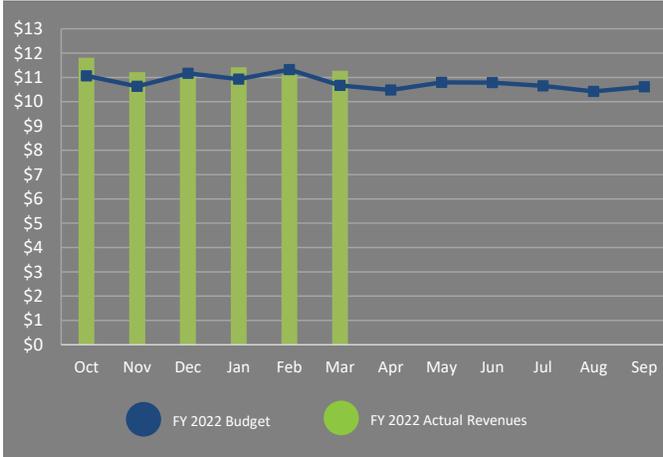
- 1 Parks Police:** The favorable variance is due to 36 vacancies in the department through March. The estimate has four vacancies through the rest of the year with two Academy classes with 12 in each class, one will begin in June and the other in September.
- 2 Police:** The unfavorable variance is due to a \$5.9 million lump sum payment equivalent to 2% for San Antonio Police officers consistent with the Collective Bargaining Agreement scheduled to be considered by City Council on March 12.
- 3 Non-Departmental:** The unfavorable variance is due to the Sales Tax Administration Fee that is paid to the State. The fee is 2% of the total sales tax collected.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

ENTERPRISE FUNDS

City of San Antonio

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



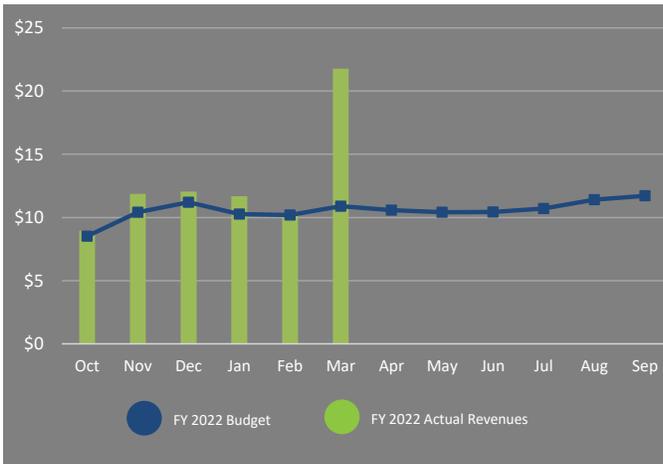
	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 11.06	\$ 11.81	\$ 0.75
Nov	10.63	11.21	0.58
Dec	11.16	11.19	0.03
Jan	10.93	11.42	0.49
Feb	11.32	11.11	(0.21)
Mar	10.68	11.27	0.60
Apr	10.48		
May	10.79		
Jun	10.79		
Jul	10.65		
Aug	10.43		
Sep	10.61		
<b>TOTAL</b>	<b>\$ 129.53</b>	<b>\$ 68.01</b>	<b>\$ 2.23</b>

## DEVELOPMENT SERVICES REVENUES (\$ In Millions)



	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 3.45	\$ 3.60	\$ 0.15
Nov	3.32	3.30	(0.03)
Dec	2.32	2.92	0.60
Jan	3.41	4.19	0.78
Feb	3.31	3.93	0.63
Mar	4.22	4.22	0.00
Apr	3.91		
May	3.75		
Jun	3.46		
Jul	3.87		
Aug	3.64		
Sep	1.47		
<b>TOTAL</b>	<b>\$ 40.15</b>	<b>\$ 22.16</b>	<b>\$ 2.12</b>

## AIRPORT REVENUES (\$ In Millions)

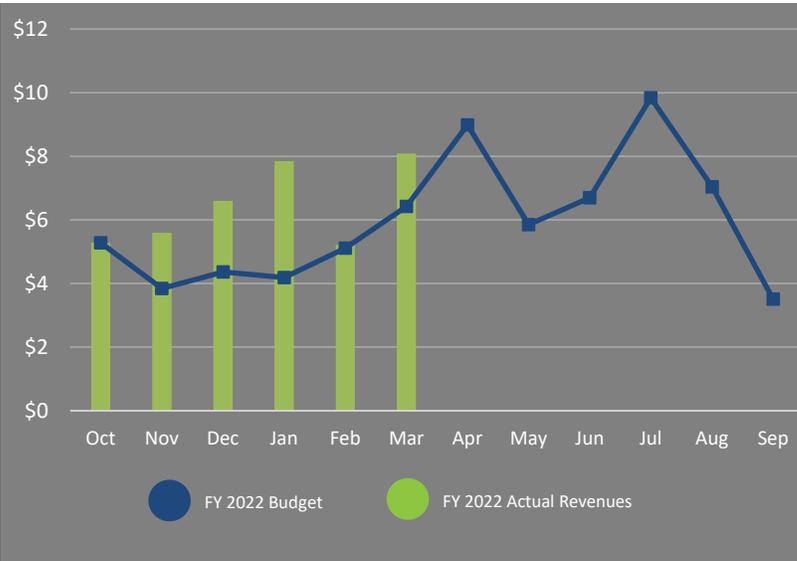


	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 8.52	\$ 8.94	\$ 0.42
Nov	10.41	11.86	1.45
Dec	11.20	12.06	0.86
Jan	10.27	11.67	1.41
Feb	10.19	10.35	0.15
Mar	10.88	21.78	10.89
Apr	10.58		
May	10.41		
Jun	10.44		
Jul	10.71		
Aug	11.41		
Sep	11.71		
<b>TOTAL</b>	<b>\$ 126.74</b>	<b>\$ 76.66</b>	<b>\$ 15.19</b>

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

## RESTRICTED FUNDS

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



	FY 2022 Revised Budget	FY 2022 Actuals	Variance to Adopted
Oct	\$ 5.28	\$ 5.28	\$ (0.00)
Nov	3.85	5.60	1.75
Dec	4.36	6.60	2.24
Jan	4.19	7.85	3.66
Feb	5.11	5.21	0.11
Mar	6.42	8.09	1.67
Apr	8.98		
May	5.85		
Jun	6.70		
Jul	9.84		
Aug	7.04		
Sep	3.51		
<b>TOTAL</b>	<b>\$ 71.13</b>	<b>\$ 38.63</b>	<b>\$ 9.42</b>

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

	FY 2022 Revised Budget	FY 2022 6-Month Budget	FY 2022 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2022 Estimate	12 Month Variance Favorable (Unfavorable)
<b>Enterprise Funds</b>						
<b>1 Airport</b>						
Beginning Balance	\$ 18,071,532				\$ 20,416,519	\$ 2,344,987
Revenues	109,196,377	51,169,284	55,544,365	4,375,081	119,244,855	10,048,478
Transfer From COVID Funds	17,539,917	10,303,226	21,113,253	10,810,027	36,349,867	18,809,950
Expenses	85,205,105	34,510,164	32,220,982	2,289,181	81,499,476	3,705,629
Debt Service Payment	12,787,241	6,381,670	6,314,669	67,001	12,652,153	135,088
CIF Expense Transfer	25,514,204	0	0	0	60,558,336	(35,044,132)
Budget Reserves	21,301,276				21,301,276	0
Ending Balance	\$ 0				\$ 0	\$ 0
<b>Parking: Downtown Operations</b>						
Beginning Balance	\$ 5,923,296				\$ 6,598,510	\$ 675,214
2 Revenues	9,514,382	4,517,767	6,518,111	2,000,344	11,676,729	2,162,347
Expenses	10,082,776	4,422,899	4,478,284	(55,385)	10,155,284	(72,508)
Budget Reserves	1,845,077				1,845,077	0
Ending Balance	\$ 3,509,825				\$ 6,274,878	\$ 2,765,053
<b>3 Solid Waste Management</b>						
Beginning Balance	\$ 11,733,506				\$ 15,086,516	\$ 3,353,010
Revenues	129,534,789	65,779,105	68,011,382	2,232,277	133,967,791	4,433,002
Expenses	134,727,820	63,699,398	64,413,827	(714,429)	135,514,243	(786,423)
Budget Reserves	5,263,569				5,263,569	0
Ending Balance	\$ 1,276,906				\$ 8,276,495	\$ 6,999,589
<b>4 Development Services</b>						
Beginning Balance	\$ 15,243,423				\$ 17,616,024	\$ 2,372,601
Revenues	38,164,621	19,499,179	22,142,309	2,643,130	44,569,853	6,405,232
Transfer from General Fund - CFW	1,990,000	542,164	20,071	(522,093)	151,592	(1,838,408)
Expenses	42,483,624	20,271,721	19,751,208	520,513	42,609,480	(125,856)
Budget Reserves	12,634,202				12,634,202	0
Ending Balance	\$ 280,218				\$ 7,093,787	\$ 6,813,569
<b>Market Square Fund</b>						
Beginning Balance	\$ (691,811)				\$ (306,269)	\$ 385,542
Revenues	2,807,640	1,179,151	1,206,732	27,581	2,891,587	83,947
Expenses	2,545,775	991,993	889,744	102,249	2,437,838	107,937
Ending Balance	\$ (429,946)				\$ 147,480	\$ 577,426
<b>Information Technology Services</b>						
Beginning Balance	\$ 5,302,749				\$ 6,224,829	\$ 922,080
Revenues	70,490,849	34,047,905	34,058,079	10,174	70,674,894	184,045
5 Expenses	75,306,774	42,850,763	42,850,738	25	75,436,362	(129,588)
Ending Balance	\$ 486,824				\$ 1,463,361	\$ 976,537
<b>Capital Management Services</b>						
Beginning Balance	\$ 21,893				\$ 0	\$ (21,893)
Revenues	22,173,689	8,758,615	8,253,743	(504,873)	21,740,093	(433,596)
Expenses	22,173,689	11,062,707	10,559,129	503,578	21,740,093	433,596
Ending Balance	\$ 21,893				\$ 0	\$ (21,893)
<b>Facility Services</b>						
Beginning Balance	\$ 1,882,652				\$ 2,280,113	\$ 397,461
Revenues	22,131,458	10,915,361	10,919,930	4,569	22,147,036	15,578
6 Expenses	23,731,368	10,529,912	10,153,171	376,741	23,444,480	286,888
Ending Balance	\$ 282,742				\$ 982,669	\$ 699,927
<b>7 Fleet Operations</b>						
Beginning Balance	\$ 459,079				\$ 192,889	\$ (266,190)
Revenues	45,958,531	21,901,631	22,979,427	1,077,796	51,713,778	5,755,247
Expenses	46,387,099	23,464,796	24,503,640	(1,038,844)	51,906,127	(5,519,028)
Ending Balance	\$ 30,511				\$ 540	\$ (29,971)

1. Preliminary unaudited actuals.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

## Variance Explanation

- 1 Airport Operating and Maintenance Fund:** The favorable revenue variance is due to higher than budgeted terminal building rentals, city gate charges, and Federal Inspection Station charges due to higher than anticipated international passengers and additional air service and routes added during the fiscal year. Non-airline revenues were higher than anticipated due to a 65% increase in the average car rental transaction, and a 21% increase in the average transaction for the long-term parking garage. The favorable revenue variance for the transfers from COVID funds is due to an increase in federal relief funding of \$5.8 million for Cares Debt Relief, \$9.2 million for ARPA Debt Service, \$3.7 million for ARPA additional Non-Airline Parking expenses. The favorable expense variance is due to vacancy savings, and the cancellation of airport projects funded by operating dollars.
- 2 Parking Fund Revenues:** The favorable variance is primarily due to a \$2 million Prior Year Recovery of Expenditure - a USAA Loan Repayment, intended for their new parking garage, but they could not meet contract requirements. The remainder of the 6+6 year-end variance is due to an increase in activity in Parking Garage & Lot Fees, specifically in Marina Garage, offset somewhat by Parking Meter Collections.
- 3 Solid Waste Management Fund:** The favorable revenue variance is due to an increase in the revenue per ton received for recycling. The budgeted revenue per ton was \$42.57 however, the projected revenue per ton is \$83.54. The unfavorable expense variance is a result of the market salary adjustment and higher than budgeted fuel prices.
- 4 Development Services Fund:** The favorable variance is a result of higher than anticipated New and Existing commercial permitting and valuation. Commercial Permits are anticipated to be 1,096 ahead of budget at year end. The unfavorable variance is due to a higher than anticipated transfer to the general fund for Fire Prevention revenues consistent with higher permitting.
- 5 Information Technology Services Fund Expenses:** The unfavorable variance is due to overages in the contract for Security supervisors, computer and server licenses and temporary staff offset by savings in the Data Center buildout and AT&T master contract.
- 6 Facility Services Fund Expenses:** The favorable variance is due to salary savings from 25 more vacancies than the turnover rate.
- 7 Fleet Operations Fund:** The favorable variance in revenues is due to an increased price in fuel. The price for unleaded fuel was budgeted at \$2.16 per gallon, however, it is projected to be \$3.11 per gallon. Additionally, diesel was budgeted at \$2.25 per gallon, but is now projected to be \$3.51 per gallon. These price increases result in a negative expense variance within the Fleet Operations Fund.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

RESTRICTED FUNDS

City of San Antonio

	FY 2022 Revised Budget	FY 2022 6-Month Budget	FY 2022 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2022 Estimate	12 Month Variance Favorable (Unfavorable)
<b>Restricted Funds Continued</b>						
<b>Purchasing and General Services: Administrative Services</b>						
Beginning Balance	\$ 601,564				\$ 741,646	\$ 140,082
Revenues	7,410,770	3,586,639	3,574,581	(12,058)	7,436,475	25,705
1 Expenses	7,714,359	3,778,230	3,797,156	(18,926)	8,006,191	(291,832)
Ending Balance	<u>\$ 297,975</u>				<u>\$ 171,930</u>	<u>\$ (126,045)</u>
<b>Hotel Occupancy Tax and Hotel Occupancy Tax Supported Funds:</b>						
Beginning Balance	\$ 0				\$ 1,363,521	\$ 1,363,521
Revenues						
2 Hotel Occupancy Tax	71,126,958	29,207,804	38,632,230	9,424,426	86,028,475	14,901,517
3 Convention Center	15,565,336	5,511,878	5,232,400	(279,478)	14,976,628	(588,708)
4 Alamodome	10,333,079	5,098,760	5,698,868	600,108	11,069,005	735,926
5 American Rescue Plan Act	38,249,138	0	0	0	25,603,207	(12,645,931)
Other Revenues	1,148,246	732,525	732,525	0	1,621,578	473,332
Expenses						
6 Community & Visitor Facilities	55,240,519	24,115,673	22,612,554	1,503,119	53,657,203	1,583,316
Visit San Antonio	17,709,924	8,854,962	8,854,962	0	17,709,924	0
Arts & Culture	10,967,879	5,093,553	5,022,318	71,235	10,967,879	0
History & Preservation	7,589,968	3,794,984	3,794,984	0	7,589,968	0
Transfer to Lease Payment Fund	20,425,971	6,809,545	8,586,071	(1,776,526)	23,779,297	(3,353,326)
Other Expenses	24,456,180	1,534,294	1,537,370	(3,076)	26,958,143	(2,501,963)
Ending Balance	<u>\$ 32,316</u>				<u>\$ 0</u>	<u>\$ (32,316)</u>
<b>Advanced Transportation District</b>						
Beginning Balance	\$ 11,770,894				\$ 13,569,569	\$ 1,798,675
Revenues	20,783,738	10,121,916	11,416,082	1,294,166	22,608,265	1,824,527
Expenses	6,912,201	3,319,456	3,136,224	183,232	6,694,234	217,967
Capital Projects	23,670,000	2,498,897	2,505,810	(6,913)	23,670,000	0
Ending Balance	<u>\$ 1,972,431</u>				<u>\$ 5,813,600</u>	<u>\$ 3,841,169</u>
<b>Right of Way</b>						
Beginning Balance	\$ 4,943,154				\$ 4,966,923	\$ 23,769
Revenues	4,465,904	2,165,825	2,272,073	106,248	4,475,463	9,559
Expenses	9,312,269	1,861,073	1,843,391	17,682	9,284,206	28,063
Ending Balance	<u>\$ 96,789</u>				<u>\$ 158,180</u>	<u>\$ 61,391</u>
<b>Storm Water Operations</b>						
Beginning Balance	\$ 11,616,172				\$ 14,270,670	\$ 2,654,498
Revenues	53,917,217	26,915,617	26,694,088	(221,529)	53,503,360	(413,857)
Expenses	50,202,638	23,360,271	22,957,923	402,348	50,012,907	189,731
Capital Projects	13,779,859	75,717	77,498	(1,781)	13,779,859	0
Ending Balance	<u>\$ 1,550,892</u>				<u>\$ 3,981,264</u>	<u>\$ 2,430,372</u>
<b>Storm Water Regional Facilities</b>						
Beginning Balance	\$ 11,217,078				\$ 11,290,846	\$ 73,768
Revenues	8,540,878	4,527,035	4,561,748	34,713	8,498,209	(42,669)
Expenses	2,676,097	1,098,579	996,645	101,934	2,537,494	138,603
Capital Projects	12,170,000	0	0	0	12,170,000	0
Reserve for Capital Projects	4,000,000	0	0	0	4,000,000	0
Ending Balance	<u>\$ 911,859</u>				<u>\$ 1,081,561</u>	<u>\$ 169,702</u>
<b>Parks Environmental Fund</b>						
Beginning Balance	\$ 1,334,489				\$ 1,505,083	\$ 170,594
Revenues	11,287,944	5,569,530	5,543,380	(26,150)	11,191,549	(96,395)
Expenses	11,472,306	5,306,221	5,226,595	79,626	11,476,923	(4,617)
Ending Balance	<u>\$ 1,150,127</u>				<u>\$ 1,219,709</u>	<u>\$ 69,582</u>

1. Preliminary unaudited actuals.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

RESTRICTED FUNDS

City of San Antonio

## Variance Explanation

- 1 Purchasing Fund Expenses:** Unfavorable variance due to an increase in the amount of outsourced printing requests for special branded materials such as reusable bottles and masks with the City of San Antonio logo.
- 2 Hotel Occupancy Tax Fund:** The favorable variance is due to an increase in hotel room rates from a budget of \$90 in the first half of the year vs an actual room rate of \$119 per night as well as an increase in occupancy rates from a budget of 56.0% vs a second quarter occupancy rate of 60.5%. It is anticipated this trend will continue for the remainder of the year.
- 3 Convention Center Fund:** The unfavorable variance is due to less than anticipated attendance at Convention Center events, resulting in less services per event.
- 4 Alamodome Fund:** The favorable variance through March is the result of higher attendance at the UTSA games and the addition of the Conference USA Championship game. Additionally, the favorable year end variance is due to the addition of 2 concerts.
- 5 American Rescue Plan Act Revenues:** The unfavorable variance is due to the reallocation of ARPA funding as a result of higher than anticipated Hotel Occupancy Tax revenues. The \$12.7 million variance in ARPA funding will be used to support the Hotel Occupancy Tax fund in future years.
- 6 Community & Visitor Facilities Fund:** The favorable variance is due 70 more vacancies than the turnover rate through March. The department anticipates hiring those positions by end of year.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

## RESTRICTED FUNDS AND SELF-INSURANCE FUNDS

City of San Antonio

	FY 2022 Revised Budget	FY 2022 6-Month Budget	FY 2022 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2022 Estimate	12 Month Variance Favorable (Unfavorable)
<b>Restricted Funds Continued</b>						
<b>City Tower &amp; Garage Fund</b>						
Beginning Balance	\$ 1,623,805				\$ 1,993,519	\$ 369,714
Revenues	5,995,685	2,910,257	2,647,409	(262,848)	5,872,039	(123,646)
Expenses	4,923,016	2,210,755	2,173,152	37,603	4,869,649	53,367
Reserve for Debt Service	2,696,474				2,696,474	0
Ending Balance	<u>\$ 0</u>				<u>\$ 299,435</u>	<u>\$ 299,435</u>
<b>Self-Insurance Funds</b>						
<b>1 Employee Benefits</b>						
Beginning Balance	\$ 14,649,773				\$ 10,498,376	\$ (4,151,397)
Revenues	177,253,094	89,667,708	91,503,767	1,836,059	180,369,148	3,116,054
Transfer In - ARPA	0	0	4,230,000	4,230,000	4,230,000	4,230,000
Expenses	177,975,183	93,906,616	93,481,914	424,702	178,854,220	(879,037)
Budget Reserves	11,693,433			0	11,693,433	0
Ending Balance	<u>\$ 2,234,251</u>				<u>\$ 4,549,871</u>	<u>\$ 2,315,620</u>
<b>Liability</b>						
Beginning Balance	\$ (3,303,115)				\$ (8,416,561)	\$ (5,113,446)
Revenues	11,820,834	5,911,265	5,919,305	8,040	24,342,305	12,521,471
2 Expenses	16,345,851	7,235,277	7,492,894	(257,617)	20,511,512	(4,165,661)
Ending Balance	<u>\$ (7,828,132)</u>				<u>\$ (4,585,768)</u>	<u>\$ 3,242,364</u>
<b>Workers' Compensation</b>						
Beginning Balance	\$ 2,368,998				\$ 8,807,792	\$ 6,438,794
Revenues	11,967,314	6,060,909	6,086,259	25,350	12,055,014	87,700
3 Expenses	17,785,126	7,372,990	6,500,755	872,235	16,770,566	1,014,560
Ending Balance	<u>\$ (3,448,814)</u>				<u>\$ 4,092,240</u>	<u>\$ 7,541,054</u>

1. Preliminary unaudited actuals.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

RESTRICTED FUNDS AND SELF-INSURANCE FUNDS

City of San Antonio

## Variance Explanation

- 1 Employee Benefits Fund:** The favorable revenue variances are due to higher than budgeted assessment counts and pharmacy rebates as well as a one-time transfer from American Rescue Plan Act funds to reimburse the fund for the vaccine incentive offered to employees in calendar year 2021. The unfavorable year end expense variance is due to an anticipated increases in medical claims for both police and fire.
- 2 Liability Fund Expenses:** The unfavorable variance is a result of higher than budgeted claims based on the FY 2021 year end actuarial report.
- 3 Workers Compensation Fund Expenses:** The favorable variance is a result of two vacancies through March, paired with savings from lower than anticipated premiums.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

## OTHER FUNDS

	FY 2022 Revised Budget	FY 2022 6-Month Budget	FY 2022 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2022 Estimate	12 Month Variance Favorable (Unfavorable)
<b>Other Funds</b>						
<b>Airport - Customer Facility Charge Fund</b>						
Beginning Balance	\$ 0				\$ 1,784,506	\$ 1,784,506
Revenues	13,043,580	5,788,432	5,153,613	(634,819)	12,581,832	(461,748)
Transfers from Other Funds	31,473	30,643	554,894	524,251	493,221	461,748
1 Expenses	13,075,053	5,824,540	6,537,355	(712,815)	14,859,559	(1,784,506)
Ending Balance	\$ 0				\$ 0	\$ 0
<b>Child Safety Fund</b>						
Beginning Balance	\$ 481,970				\$ 546,110	\$ 64,140
Revenues	2,236,495	1,078,753	1,011,719	(67,034)	2,139,777	(96,718)
Expenses	2,535,611	1,355,121	1,155,831	199,290	2,218,019	317,592
Ending Balance	\$ 182,854				\$ 467,868	\$ 285,014
<b>Confiscated Property Fund</b>						
Beginning Balance	\$ 3,183,008				\$ 3,399,490	\$ 216,482
Revenues	988,746	399,601	359,606	(39,995)	706,512	(282,234)
Expenses	981,634	204,093	176,311	27,782	883,823	97,811
Ending Balance	\$ 3,190,120				\$ 3,222,179	\$ 32,059
<b>City Cemetery</b>						
Beginning Balance	\$ 399,208				\$ 431,496	\$ 32,288
Revenues	185,000	46,365	80,324	33,959	271,144	86,144
Expenses	206,093	89,417	75,578	13,839	206,089	4
Ending Balance	\$ 378,115				\$ 496,551	\$ 118,436
<b>Economic Development Incentive Fund</b>						
Beginning Balance	\$ 333,996				\$ 0	\$ (333,996)
2 Revenues	1,101,550	551,146	2,703,148	2,152,002	3,374,755	2,273,205
Expenses	767,554	390,000	490,000	(100,000)	1,067,554	(300,000)
Reserve for Workforce Development	667,992				333,996	333,996
Ending Balance	\$ 0				\$ 1,973,205	\$ 1,973,205
<b>Energy Efficiency Fund</b>						
Beginning Balance	\$ 231,336				\$ 175,757	\$ (55,579)
Revenues	1,278,596	619,203	620,914	1,711	1,279,947	1,351
Expenses	1,391,044	327,999	238,636	89,363	1,391,044	(0)
Ending Balance	\$ 118,888				\$ 64,660	\$ (54,228)
<b>Equipment Renewal &amp; Replacement Fund</b>						
Beginning Balance	\$ 29,933,943				\$ 33,031,069	\$ 3,097,126
Revenues	48,082,731	22,916,364	23,851,441	935,077	48,685,051	602,320
Expenses	63,995,366	5,304,448	4,997,439	307,009	64,199,791	(204,425)
Reserve for Future Purchases	14,021,308				14,021,308	0
Ending Balance	\$ 0				\$ 3,495,021	\$ 3,495,021
<b>Golf Fund</b>						
Beginning Balance	\$ 17,220				\$ 17,015	\$ (205)
Revenues	1,230,708	782,668	782,668	0	1,230,708	0
Expenses	1,230,708	0	0	0	1,230,708	0
Ending Balance	\$ 17,220				\$ 17,015	\$ (205)

1. Preliminary unaudited actuals.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

OTHER FUNDS

City of San Antonio

## Variance Explanation

- 1 Airport Customer Facility Charge Fund Expenses:** The unfavorable variance is a result of a \$906,000 debt service payment paid in FY 2022 rather than FY 2021 as planned as well as an increase in the transfer to the CFC surplus fund for additional revenue received during FY 2021.
- 2 Economic Development Incentive Fund Revenues:** The favorable variance is due to a \$2 million loan repayment by USAA and \$300,000 for SAGE, these were offset by a lower contribution by Microsoft from a decrease in their assessed property value.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

## OTHER FUNDS

	FY 2022 Revised Budget	FY 2022 6-Month Budget	FY 2022 6-Month Actuals <sup>1</sup>	6-Month Variance Favorable (Unfavorable)	FY 2022 Estimate	12 Month Variance Favorable (Unfavorable)
<b>Other Funds</b>						
<b>Inner City Incentive Fund</b>						
Beginning Balance	\$ 268,793				\$ 0	\$ (268,793)
Revenues	831,845	367,695	1,113,010	745,315	1,501,483	669,638
Expenses	856,810	3,246	21,815	(18,569)	931,082	(74,272)
Ending Balance	\$ 243,828				\$ 570,401	\$ 326,573
<b>Municipal Court Security</b>						
Beginning Balance	\$ 51,941				\$ 61,127	\$ 9,186
Revenues	216,055	110,182	130,462	20,280	238,667	22,612
Transfers from Other Funds	136,615	68,310	68,307	(3)	136,615	0
Expenses	388,259	192,554	162,523	30,031	388,259	0
Ending Balance	\$ 16,352				\$ 48,150	\$ 31,798
<b>Municipal Court Technology</b>						
Beginning Balance	\$ 6,786				\$ 5,373	\$ (1,413)
Revenues	222,924	113,140	114,291	1,151	200,968	(21,956)
Transfers from Other Funds	611,597	305,796	305,799	3	611,597	0
Expenses	841,307	414,370	386,311	28,059	808,623	32,684
Ending Balance	\$ 0				\$ 9,315	\$ 9,315
<b>Airport - Passenger Facility Charge</b>						
Beginning Balance	\$ 0				\$ 0	\$ 0
Revenues	18,898,362	8,478,293	8,380,701	(97,592)	18,563,033	(335,329)
Expenses	18,898,362	7,550,738	7,550,413	325	18,563,033	335,329
Ending Balance	\$ 0				\$ 0	\$ 0
<b>PEG</b>						
Beginning Balance	\$ 7,524,192				\$ 8,508,146	\$ 983,954
Revenues	2,469,110	1,186,620	1,137,256	(49,364)	2,285,937	(183,173)
Expenses	2,286,970	143,142	143,142	0	2,286,970	0
Reserve for Capital Purchases	7,706,332				7,706,332	0
Ending Balance	\$ 0				\$ 800,781	\$ 800,781
<b>Starbright Industrial Dev Corporation</b>						
Beginning Balance	\$ 5,665				\$ 5,665	\$ 0
Revenues	1,662,122	831,087	831,090	3	1,662,122	0
Expenses	1,662,122	831,087	831,090	(3)	1,662,122	0
Ending Balance	\$ 5,665				\$ 5,665	\$ 0
<b>Tax Increment Financing</b>						
Beginning Balance	\$ 1,918,650				\$ 1,921,652	\$ 3,002
Revenues	1,119,833	387	4,045	3,658	1,095,949	(23,884)
Expenses	804,531	388,081	363,745	24,336	789,798	14,733
Ending Balance	\$ 2,233,952				\$ 2,227,803	\$ (6,149)
<b>Tree Canopy &amp; Mitigation</b>						
Beginning Balance	\$ 6,249,502				\$ 6,440,413	\$ 190,911
Revenues	2,301,944	976,690	5,487,069	4,510,379	7,594,497	5,292,553
Expenses	5,059,860	433,490	481,386	(47,896)	5,331,644	(271,784)
Ending Balance	\$ 3,491,586				\$ 8,703,266	\$ 5,211,680
<b>Truancy Intervention &amp; Prevention</b>						
Beginning Balance	\$ 25,544				\$ 85,475	\$ 59,931
Revenues	407,178	142,051	194,523	52,472	375,776	(31,402)
Transfers from Other Funds	393,887	196,944	196,944	(0)	393,887	0
Expenses	826,609	407,162	403,432	3,730	825,398	1,211
Ending Balance	\$ 0				\$ 29,740	\$ 29,740

1. Preliminary unaudited actuals.

# Fiscal Year 2022 6+6 Report (As of March 31, 2022)

OTHER FUNDS

City of San Antonio

## Variance Explanation

**1 Tree Canopy Preservation & Mitigation Fund Revenues:** The favorable variance is due to more than anticipated Tree Mitigation Fee revenue. The fund received over \$5.4 million through March compared to \$2.5 million received through March of FY 2021. This includes 16 projects paying fees in excess of \$100,000. This increase is expected to continue through the end of the fiscal year.