

Financial Report May 2024

Prepared by the Finance Department

May 2024 Financial Report

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

Revised Budget Plan thru May Actuals thru May Variance % Spert Reviewer Funds (SLFR) 1 5 326.519.408 100% 326.527 60.282.727 6.028.727 6.028.727 6.028.727 6.028.727 6.028.727 6.028.727 6.028.727 6.028.727 6.028.727 6.008.727 6.028.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 6.008.727 <								C	City of San A	Antonio
State & Local Fiscal Recovery Funds (SLFRF) \$ 326,919,408 \$ 326,919						A			Variance	
1 SLFEF Interest Earnings 8,315,524 8,315,524 10,088,222 2,582,638 131s EAR Interest Earnings 268,578 268,578 268,573 100% Bearz County Emergency Housing Agreement 7,600,102 7,600,102 7,600,102 100% Recovery, & Resiliency Balance (General Funct) 14,916,849 14,916,849 14,916,849 14,916,849 14,916,849 14,916,849 2,0162,025 98,255 220,725 785 100% COVID-19 Response Total Resources 5 22,026,653 \$ 17,513,555 \$ 17,363,067 \$ 150,488 79% Revence Replacement 5 22,026,653 \$ 17,513,555 \$ 17,363,067 \$ 100,488 79% Seniors 70,076,30 22,402,653 \$ 17,513,555 \$ 17,363,067 \$ 100,488 79% 2 mail Business 33,907,610 32,444,522 22,518 24,512,727 - 32% 3 routh 10,317,730 (23,416,61) 10,317,730 </td <td>REVENUES BY FUNDING SOURCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES BY FUNDING SOURCE									
Emergency Rental Assistance (ERA) 60.287,277 60.287,277 60.287,272 0.287,272 0.10% EAL Interest Earnings 266,578 266,578 266,578 266,578 266,578 100% MOME 20042.08 430.0767 33.673 (397,094) 0% Recovery & Reliency Blance (General Fund) 14.916,849 14.916,849 14.916,849 14.916,849 100% Other Federal Grants Total Resources \$ 564,033,051 \$ 17,513,555 \$ 17,363,067 \$ 150,488 79% COVID-19 Response \$ 22,026,653 \$ 17,513,555 \$ 17,363,067 \$ 150,488 79% Revenue Replacement 96,07,773 88,571,972 80,517,972 - 93% Seniors 5,272,319 2,244,522 21,515,811 1,937,711 638% Seniors 5,272,319 2,234,4522 21,516,811 1,937,711 648,122 2,24,156 38% Seniors 5,272,319 2,234,124 2,935,732 10,224,156 38% 38% 38% 66,03 66,039 66,03	State & Local Fiscal Recovery Funds (SLFRF)	\$	326,919,408	\$	326,919,408	\$	326,919,408	\$	-	100%
EA. Interest Earnings 286.578 268.578 286.578 286.578 - 100% HOME 20,042,085 430,767 33.673 (397,994) 0% Bexar County Emergency Housing Agreement 7,690,102 - 100% - 100% Recovery & Resiliency Balance (General Fund) 14,915,849 14,915,849 14,915,849 14,915,849 14,915,849 22,026,853 \$ 159,592,064 \$ 2,164,759 92% EXPENSES BY PROCRAM State & Local Fiscal Recovery Funds \$ 22,026,853 \$ 17,351,355 \$ 17,351,355 \$ 17,361,317 11,493,711 63% Revenue Replacement 96,070,763 9,993,574 10,317,730 (324,156) 33,477 33,427,73 324,155 \$ 17,361,81 3242,155 \$ 17,361,81 1,997,711 63% 56,90,000 50,00,000 10,317,730 (324,156) 342,452 22,516,81 1,997,711 63% 56,90,303 620 38% 10,317,730 (3242,155) 56,90,303 620	1 SLFRF Interest Earnings		8,315,624		8,315,624		10,898,262		2,582,638	131%
HOME 20.042,085 430,767 33,673 (397,094) 0% Bexar County Emergency Housing Agreement 7,690,102 7,690,102 7,690,102 7,690,102 100% Recovery & Resiliency Balance (General Fund) 14,916,849	Emergency Rental Assistance (ERA)		60,282,727		60,282,727		60,282,727		-	100%
Besar County Emergency Housing Agreement Recovery & Resiliency Balance (General Fund) 7,690,102 7,690,102 7,690,102 100% Other Federal Grants Total Resources 9,560,3051 \$ 517,427,305 \$ 519,592,064 \$ 2,164,759 92% EXPENSES BY PROCRAM State & Local Fiscal Recovery Funds COVID-19 Response \$ 22,056,653 \$ 17,513,555 \$ 17,303,067 \$ 150,488 79% State & Local Fiscal Recovery Funds COVID-19 Response \$ 22,026,653 \$ 17,513,555 \$ 17,303,067 \$ 150,488 79% Small Business 33,907,630 23,445,452 22,215,0811 1,937,711 63% S Youth 5,427,2339 2,224,024 2,288,176 (48,152) 26% S reinirs 5,427,339 2,234,024 2,281,76 (48,152) 26% S reinirs 5,449,450 1,000,000 30,000,000 1,000,000 1,000% Continuation of Domestic Violence Program FV2+FV25 1,669,059 1,669,059 1,669,059 1,669,059 1,000% S Ubitity Assistance Program 5 2,234,024 2,281,766 4,330,320 </td <td>ERA Interest Earnings</td> <td></td> <td>268,578</td> <td></td> <td>268,578</td> <td></td> <td>268,578</td> <td></td> <td>-</td> <td>100%</td>	ERA Interest Earnings		268,578		268,578		268,578		-	100%
Recovery & Resiliency Balance (General Fund) Other Federal Grans 14,315,849 14,915,849 125,857,65 51,81,845 125,857,678 150,858 17,515,55 51,81,849 14,915,849 14,915,849 14,915,849 14,915,849 14,915,849 14,915,849 14,915,849 14,915,849 14,915,849 14,915,849 125,657,618 150,818 150,818	HOME		20,042,085		430,767		33,673		(397,094)	0%
Other Federal Grants Total Resource 125,597,578 98,603,250 98,582,465 (20,785) 78% CVFINSES BY PROCRAM State & Local Fiscal Recovery Funds COVID-19 Response 5 22,026,653 \$ 17,513,555 \$ 17,630,067 \$ 150,488 79% State & Local Fiscal Recovery Funds COVID-19 Response \$ 22,026,653 \$ 17,513,555 \$ 17,630,067 \$ 150,488 79% 2 Small Business 33,007,630 22,454,522 22,516,811 1,927,711 63% 3 Youth 10,434,080 1,763,214 2,685,732 (92,2318) 26% Siniors 5,427,339 2,234,024 2,282,176 (48,152) 16% Non-Profit Social Services 5,427,339 2,237,000 5,600,000 5,000,000 0 1,00% Continuation of Domestic Violence Program 5,000,000 5,000,000 0 1,00% 2,000,000 1,00% 4 0ne-Time Capital Investments 32,000,000 1,00%,000 1,000,000 1,0	Bexar County Emergency Housing Agreement		7,690,102		7,690,102		7,690,102		-	100%
Total Resources 5 564,033,051 5 519,592,064 5 2,164,759 92% EXPENSES BY PROCRAM State & Local Fiscal Recovery Funds COVID-19 Response 5 22,026,653 5 17,513,555 5 17,633,067 5 150,488 79% Emergency Response 5 22,026,653 5 17,513,555 5 17,363,067 5 150,488 79% Sender Replacement 96,070,763 82,571,972 89,571,972 10,317,230 (124,155) 38% 3 Youth 23,454,522 21,516,811 1,937,711 63% Seniors 5,427,339 2,234,024 2,282,176 (48,152) 42% Non-Profit Social Services 4,340,529 1,669,059 1,669,039 620 38% Digital Connectivity 8,724,313 1,620,575 1,620,575 1,200,755 1,90% Arts Sub-total S 34,6920,155 \$ 228,018,493 \$ 223,088,173 \$ 4,330,320 64% Housing Security Housing S	Recovery & Resiliency Balance (General Fund)		14,916,849		14,916,849		14,916,849		-	100%
EXPENSES BY PROGRAM State & Local Fiscal Recovery Funds COVID-19 Response Revenue Replacement 29,668,364 3,242,752 3,211,295 31,457 11% 2 Small Business 39,571,972 89,571,972 93% 33,307,630 23,454,522 21,516,811 1,937,711 63% 3 Youth 10,434,080 1,763,214 2,268,732 (922,518) 28% 3 Youth 5,427,339 2,244,042 2,282,156 38% 29,3574 10,317,730 (922,518) 26% Seniors 5,427,339 2,240,042 2,282,176 (48,152) 42% Non-Profit Social Services 5,427,339 2,240,000 5,000,000 5,000,000 100% 4 One-Time Capital Investments 5,000,000 5,000,000 100% 30,000,000 100% 5 Infrastructure 5 44,300,529 5,483,638 5 67,361,853 834,810 99% 6 2,947,600 9,476,000 9,4	Other Federal Grants		125,597,678		98,603,250		98,582,465		(20,785)	78%
State & Local Fiscal Recovery Funds COVID-19 Response \$ 22,026,653 \$ 17,513,555 \$ 17,363,067 \$ 150,488 79% Emergency Response 29,668,364 3,242,752 3,211,295 31,457 11% Revenue Replacement 99,607,763 89,571,972 89,571,972 -93% 3 Youth 2,7201,948 9,993,574 10,317,730 (324,156) 38% Seniors 5,427,339 2,234,024 2,668,364 3,242,752 3,211,295 31,457 11% Seniors 5,427,339 2,234,024 2,685,732 (92,518) 26% 36% 300,00,000 30,000,000 30,000,000 30,000,000 30,000,000 100%		\$	564,033,051	\$	517,427,305	\$	519,592,064	\$	2,164,759	92%
COVID-19 Response \$ 2,2,26,653 \$ 17,513,555 \$ 17,363,067 \$ 150,488 79% Emergency Response 29,668,364 3,242,752 3,211,295 3,14,37 11% Revenue Replacement 29,668,364 3,242,752 289,571,972 89,571,972 89,571,972 69,334 2 Small Business 33,307,630 23,454,522 21,516,811 1,937,711 63% Mental Health 27,201,948 9,993,574 10,317,730 (32,41,56) 38% Seniors 5,427,339 2,234,024 2,282,176 (48,152) 42% Non-Profit Social Services 4,340,529 1,669,659 1,660,039 620 38% Digital Connectivity 8,724,813 1,620,575 1,620,575 19% 110% Arts 5,000,000 5,000,000 5,000,000 5,000,000 1,000% 100% Continuation of Domestic Violence Program 10,000,000 10,000,000 10,000,000 10,000,000 100% Femployce Retention 5 43,469,201,55 \$ 223,688,1										
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Revenue Replacement 96,070,763 89,571,972 89,571,972 93% 2 Small Business 33,907,630 23,454,522 21,516,811 1,937,711 63% 4 Mental Health 27,201,948 9,993,574 10,317,730 (324,156) 38% 5 Youth 10,434,080 1,743,214 2,265,732 (48,152) 42% Non-Profit Social Services 5,427,339 2,224,024 2,282,176 (48,152) 42% Non-Profit Social Services 5,427,339 2,234,024 2,82,176 (48,152) 42% Non-Profit Social Services 5,000,000 5,000,000 5,000,000 -000% -00% Continuation of Domestic Violence Programs FY24-FY25 8,842,036 2,935,756 2,817,641 118,115 32% Continuation of Domestic Violence Program 10,000,000 10,000,000 10,000,000 -100% Continuation of Domestic Violence Program 10,000,000 13,438,640 10,719,737 2,718,903 33% Infrastructure 13,280,040 6,104,250 5,		Ş		Ş		Ş		Ş	-	
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3 Youth 10,434,080 1,763,214 2,685,732 (922,518) 26% Seniors 5,427,339 2,234,024 2,282,176 (48,152) 42% Non-Profit Social Services 4,340,529 1,669,039 620 38% Digital Connectivity 8,724,813 1,520,575 . 19% Arts 5,000,000 5,000,000 5,000,000 . 100% Continuation of Domestic Violence Programs FY24-FY25 8,842,036 2,935,756 2,817,641 118,115 32% Utility Assistance Program 10,000,000 10,000,000 10,000,000 . 100% 4 One-Time Capital Investments 32,000,000 13,438,640 10,719,737 2,718,903 33% 5 Infrastructure 9,476,000 9,476,000 . 100% Employee Retention 9,476,000 9,476,000 9,476,000 . 100% Housing Security Housing Security \$ 68,241,077 \$ 68,196,663 \$ 67,361,853 \$ 834,810 99% Chiter Sub-total \$ 42										
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Digital Connectivity 8,724,813 1,620,575 1,620,575 1,99% Arts 5,000,000 5,000,000 5,000,000 10,00% Continuation of Domestic Violence Programs FY24-FY25 8,842,036 2,935,756 2,817,641 118,115 32% Utility Assistance 30,000,000 10,000,000 10,000,000 10,000,000 - 100% 4 One-Time Capital Investments 32,000,000 13,438,640 10,719,737 2,718,903 33% 5 Infrastructure 13,800,000 6,104,250 5,436,398 667,852 39% 6 One-Time Capital Investments 32,000,000 10,42,50 5,436,398 667,852 39% 5 Infrastructure 13,800,000 6,104,250 5,436,398 667,852 39% Housing Security Sub-total \$ 846,920,155 \$ 228,018,493 \$ 223,688,173 \$ 4,330,320 64% HOME Sub-total \$ 88,283,492 \$ 68,853,363 \$ 67,847,069 \$ 1,006,294 77% Other \$ 42									• • •	
Arts 5,000,000 5,000,000 5,000,000 - 100% Continuation of Domestic Violence Programs FY24-FY25 8,842,036 2,935,756 2,817,641 118,115 32% Utility Assistance 30,000,000 30,000,000 30,000,000 - 100% Emergency Housing Assistance Program 32,000,000 13,438,640 10,719,737 2,718,903 33% 5 Infrastructure 13,800,000 6,104,250 5,436,398 667,852 39% Employee Retention 9,476,000 9,476,000 9,476,000 9,476,000 - 100% Housing Security Sub-total \$ 346,920,155 \$ 228,018,493 \$ 223,688,173 \$ 4,330,320 64% HOWE Sub-total \$ 88,283,492 \$ 68,196,663 \$ 67,361,853 \$ 834,810 99% Airport \$ 20,042,085 \$ 68,196,663 \$ 67,361,853 \$ 1,006,294 77% Health Disparities Grants \$ 42,530,956 \$ 41,296,401 \$ 41,179,898 \$ 116,503 97% Health Disparities Grants \$ 26,596,171 25,155,562 25,058,764 96,798 94%										
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5 Infrastructure 13,800,000 6,104,250 5,436,398 667,852 39% Employee Retention Sub-total \$ 346,920,155 \$ 228,018,493 \$ 223,688,173 \$ 4,330,320 64% Housing Security Housing Rental Assistance Program \$ 68,241,407 \$ 68,196,663 \$ 67,361,853 \$ 834,810 99% HOME Sub-total \$ 88,283,492 \$ 68,853,363 \$ 67,361,853 \$ 834,810 99% Other Sub-total \$ 88,283,492 \$ 68,853,363 \$ 67,847,069 \$ 1,006,294 77% Other Sub-total \$ 88,283,492 \$ 68,853,363 \$ 67,847,069 \$ 1,006,294 77% Health Disparities Grants \$ 26,596,171 25,155,562 25,058,764 96,798 94% Public Health Infrastructure 1,378,547 1,001,399 1,001,552 (153) 73% Fublic Health Workforce 1,378,547 1,001,399 1,001,552 (153) 7									2,718,903	
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6 Public Health Infrastructure 26,283,068 3,434,692 3,232,844 201,848 12% Public Health Workforce 1,750,000 1,657,718 1,645,966 11,752 94% STD HIV Intervention 1,378,547 1,001,399 1,001,552 (153) 73% Child Care and Development Block Grant 2022 17,414,572 17,414,572 17,414,572 - 100% Head Start 3,916,336 3,916,336 3,916,336 3,916,336 - 100% Housing Stability Services Program 5,572,095 5,572,095 5,572,095 - 100% Library - Adult Literacy 125,593 155,933 155,933 - 100% \$ 125,597,678 \$ 99,604,708 \$ 99,177,960 \$ 426,748 79% Transfer Out to Reserve for FEMA Reimbursement \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ - 100%		Ŷ		Ŷ		Ŷ		Ŷ		
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\$ 125,597,678 \$ 99,604,708 \$ 99,177,960 \$ 426,748 79% Transfer Out to Reserve for FEMA Reimbursement \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ - 100%									-	
		\$		\$		\$		\$	426,748	
Total Expenditures <mark>\$ 564,033,051 \$ 399,708,290 \$ 393,944,928</mark> \$ 5,763,362 70%	Transfer Out to Reserve for FEMA Reimbursement	\$	3,231,726	\$	3,231,726	\$	3,231,726	\$	-	100%
	Total Expenditures	\$	564,033,051	\$	399,708,290	\$	393,944,928	\$	5,763,362	70%

							С	City of San A	ntonio
		Revised Budget		Plan thru May	/	Actuals thru May		Variance	% Spent
COVID-19 RESPONSE									
SLFRF ARPA Administration									
HVAC/Personal Protective Equipment	\$	1,747,782	\$	843,672	\$	789,273	\$	54,399	45%
Administration of ARPA		6,068,927		2,459,939		2,363,850		96,089	39%
City Employee Testing		945,619		945,619		945,619		-	100%
Sub-total	\$	8,762,328	\$	4,249,230	\$	4,098,742	\$	150,488	47%
SLFRF Fire Department									
Backfill - COVID/Regional Infusion Center/ Admin	\$	3,000,287	\$	3,000,287	\$	3,000,287	\$	-	100%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks		378,132		378,132		378,132		-	100%
EOC Operations - 7 staff during peaks		838,346		838,346		838,346		-	100%
Sub-total	\$	4,216,765	\$	4,216,765	\$	4,216,765	\$	-	100%
SLFRF Human Resources									
Vaccine Incentives for Employees	\$	4,230,000	\$	4,230,000	\$	4,230,000	\$	-	100%
3 Temps - COVID Employee Hotline		29,776		29,776		29,776		-	100%
Sub-total	\$	4,259,776	\$	4,259,776	\$	4,259,776	\$	-	100%
SLFRF Metro Health Department					•				
Community Testing - COVID Testing Sites	\$	1,727,460	\$	1,727,460	\$	1,727,460	\$	-	100%
Contact Tracing - Contract w/ School of Public Health	·	1,706,816		1,706,816	•	1,706,816		-	100%
Vaccines - \$100 Gift Card Incentive		1,000,000		1,000,000		1,000,000		-	100%
Sub-total	\$	4,434,276	Ś	4,434,276	Ś	4,434,276	Ś	-	100%
SLFRF Other Departments	*	.,	Ŧ	.,	Ŧ	.,	Ŧ		
Police District Fill for COVID Leave	\$	260,000	Ś	260,000	\$	260,000	Ś	-	100%
311 Call Center - Main COVID Leave	Ŷ	93,508	Ŷ	93,508	Ŷ	93,508	Ŷ	-	100%
Sub-total	\$	353,508	\$	353,508	\$		\$	-	100%
Total	\$	22,026,653	\$	17,513,555	\$	17,363,067	\$	150,488	79%
	_								
Emergency Response									
Sheltering									
Low Barrier Non-Congregate Homeless Shelter	\$	15,943,364	\$	3,192,752	\$	3,211,295	\$	(18,543)	20%
Sub-total	\$	15,943,364	\$	3,192,752	\$	3,211,295	\$	(18,543)	20%
Emergency Preparedness									
Public Safety Facilities	\$	8,900,000	\$	-	\$	-	\$	-	0%
Emergency Equipment		3,125,000		-		-		-	0%
Sheltering Supplies for Resiliency Centers		1,500,000		-		-		-	0%
Elevation Certificates		200,000		50,000		-		50,000	0%
Sub-total	\$	13,725,000	\$	50,000	\$	-	\$	50,000	0%
Total	Ś	29,668,364	\$	3,242,752	\$	3,211,295	\$	31,457	11%

	City						y of San Antonio		
		Revised Budget		Plan thru May	A	Actuals thru May		Variance	% Spent
Other State & Local Fiscal Recovery Funds Prog	ran	ns							
Revenue Replacement									
Arts	\$	2,645,193	\$	2,645,193	\$	2,645,193	\$	-	100%
General Fund		45,098,481		38,599,690		38,599,690		-	86%
Hotel Occupancy Tax (HOT) Fund		48,327,089		48,327,089		48,327,089		-	100%
Sub-total	\$	96,070,763	\$	89,571,972	\$	89,571,972	\$	-	93%
Community Needs									
Small Business	\$	33,907,630	\$	23,454,522	\$	21,516,811	\$	1,937,711	63%
Mental Health - Youth		18,000,000		6,458,514		6,916,156		(457,642)	38%
Mental Health - Seniors		5,000,000		2,579,957		2,501,971		77,986	50%
Mental Health - Homeless		2,563,756		623,331		615,628		7,703	24%
Mental Health - Domestic Violence		1,000,000		258,058		259,318		(1,260)	26%
Mental Health - Harm Reduction		638,192		73,714		24,657		49,057	4%
Youth		10,434,080		1,763,214		2,685,732		(922,518)	26%
Seniors		5,427,339		2,234,024		2,282,176		(48,152)	42%
Non-Profit Social Services		4,340,529		1,669,659		1,669,039		620	38%
Digital Connectivity		8,724,813		1,620,575		1,620,575		-	19%
Arts		5,000,000		5,000,000		5,000,000		-	100%
Sub-total	\$	95,036,339	\$	45,735,568	\$	45,092,063	\$	643,505	47%
Continuation of Domestic Violence Programs FY24-FY25									
Domestic Violence Programs	\$	8,842,036	\$	2,935,756	\$	2,817,641	\$	118,115	32%
Sub-total	\$	8,842,036	\$	2,935,756	\$	2,817,641	\$	118,115	32%
Utility Assistance									
CPS Energy	\$	21,319,421	\$	21,319,421	\$	21,319,421	\$	-	100%
San Antonio Water System		8,680,579		8,680,579		8,680,579		-	100%
Sub-total	\$		\$	30,000,000	\$	30,000,000	\$	-	100%
Emergency Housing Assistance Program									
Emergency Housing Assistance Program	\$	10,000,000	\$	10,000,000	\$	10,000,000	\$	-	100%
Sub-total	\$	10,000,000	\$	10,000,000	\$	10,000,000	\$	-	100%
One-Time Capital Investments									
Morgan's Wonderland	\$	15,000,000	\$	10,860,514	\$	9,641,611	\$	1,218,903	64%
Texas Biomed		10,000,000		2,276,382		1,076,382		1,200,000	11%
Educare		7,000,000		301,744		1,744		300,000	0%
Sub-total	\$	32,000,000	\$	13,438,640	\$	10,719,737	\$	2,718,903	33%
Infrastructure									
Street Maintenance - "F" Streets	\$	10,000,000	\$	5,571,544	\$	4,542,219	\$	1,029,325	45%
Citywide Bridge Program		3,800,000		532,706		894,179		(361,473)	24%
Sub-total	\$	13,800,000	\$	6,104,250	\$	5,436,398	\$	667,852	39%
Employee Retention									
Employee Retention	\$	9,476,000		9,476,000		9,476,000	\$	-	100%
Sub-total	\$	9,476,000		9,476,000	\$	9,476,000	\$	-	100%
Total	\$	295,225,138	\$	207,262,186	\$	203,113,811	\$	4,148,375	69%

							С	ity of San A	Antonio
		Revised Budget	Plan thru May		Actuals thru May			Variance	% Spent
Housing Security									
Housing Rental Assistance Program									
Housing Rental Assistance Program	\$	68,241,407	\$	68,196,663	\$	67,361,853	\$	834,810	99%
Sub-total	\$	68,241,407	\$	68,196,663	\$	67,361,853	\$	834,810	99%
HOME - ARP									
Permanent Supportive Housing - Development	\$	6,500,000	\$	908	\$	9,790	\$	(8,882)	0%
Permanent Supportive Housing - Supportive Services		4,000,000		-		-		-	0%
Tenant Based Rental Assistance		5,200,000		289,222		370,907		(81,685)	7%
Homelessness Prevention		2,342,085		191,172		31,737		159,435	1%
Administration & Planning		2,000,000		175,398		72,782		102,616	4%
Sub-total	\$	20,042,085	\$	656,700	\$	485,216	\$	171,484	2%
Total	\$	88,283,492	\$	68,853,363	\$	67,847,069	\$	1,006,294	77%
Othor Brograms									
Other Programs									
Airport									
Operations	\$	34,016,758	Ş	34,016,758	Ş	34,016,758	Ş	-	100%
Concessions		4,303,166		4,219,716		4,221,379		(1,663)	98%
Capital		4,152,032		3,000,927		2,882,761		118,166	69%
Stinson	_	59,000		59,000		59,000		-	100%
Sub-total	\$	42,530,956	\$	41,296,401	\$	41,179,898	\$	116,503	97%
Health									
Health Disparities	\$	26,596,171	\$	25,155,562	\$	25,058,764	\$	96,798	94%
Public Health Infrastructure		26,283,068		3,434,692		3,232,844		201,848	12%
Public Health Workforce		1,750,000		1,657,718		1,645,966		11,752	94%
STD HIV Intervention		1,378,547		1,001,399		1,001,552		(153)	73%
Sub-total	\$	56,007,786	\$	31,249,371	\$	30,939,126	\$	310,245	55%
Human Services									
Child Care and Development Block Grant 2022	\$	17,414,572	\$	17,414,572	\$	17,414,572	\$	-	100%
Head Start		3,916,336		3,916,336		3,916,336		-	100%
Sub-total	\$	21,330,908	\$	21,330,908	\$	21,330,908	\$	-	100%
Neighborhood & Housing Services									
Housing Stability Services Program	\$	5,572,095	\$	5,572,095	\$	5,572,095	\$	-	100%
Sub-total	\$	5,572,095	\$	5,572,095	\$	5,572,095	\$	-	100%
Library			,		,				
Adult Literacy	\$	155,933	\$	155,933	\$	155,933		-	100%
Sub-total Total	\$ \$	155,933 125,597,678	\$ \$	155,933 99,604,708	<u>\$</u> \$	155,933 99,177,960		426,748	<u>100%</u> 79%
Iotai	Ş	123,397,078	Ş	99,004,708	Ş	99,177,900	Ş	420,748	13%

Variance Explanations

1 The favorable variance is due to interest earned the January through May 2024.

Grant disbursements from the Outdoor Spaces and Façade improvements programs anticipated in April and May will occur through
 September 2024. Grant recipients receive disbursements in three phases as project deliverables are met. 2) Renovations to improve the programmatic space for Launch SA will be completed in July 2024 instead of May due to obtaining the necessary permits to proceed with work. 3) Small business loans from the Zero & Interest Loan Program, anticipated to be reflected in May, will be reflected in June 2024.

3 Contracted agencies submitted program expenses earlier than anticipated through May 2024.

Morgan's Wonderland projects for the 4D Theater and Park Enhancements were completed in March and expenses will be reflected in June
2024. Construction for TX Biomed is progressing, with additional expenses anticipated in June 2024. Educare is in the design phase, with expenses anticipated in July 2024.

- Street projects are underway, with 13 completed, 7 in construction, and 4 in preconstruction. All projects are estimated to be completed by September 2024.
- 6 Variance is due to 8 vacancies through May 2024. It is anticipated that 4 positions will be filled by July, and 4 positions will be filled by August.