

## 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         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         5         326.519.408         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         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 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         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         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         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         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         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         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         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         125,857,65         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%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         100%         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										
Emergency Response Revenue Replacement         29,668,364         3,242,752         3,211,295         31,457         11% Revenue Replacement           2         Small Business         33,307,630         23,444,522         21,516,811         1,937,711         63% Mental Health           3         Youth         10,434,080         17,63,714         2,668,732         (922,518)         26%           5         Youth         10,434,080         1,763,714         2,668,732         (922,518)         26%           5         5,427,339         2,234,024         2,282,176         (48,152)         28%           Non-Profit Social Services         4,340,529         1,669,659         1,669,039         620         38%           Digital Connectivity         8,724,813         1,620,575         -         19%         27%         118%         118,115         32%           Continuation of Domestic Violence Program         5,000,000         3,000,000         30,000,000         -         100%           Continuation of Domestic Violence Program         10,000,000         10,000,000         -         100%           Arts         32,000,000         13,438,640         10,719,737         2,718,903         33%           Infrastructure         S         34,200,200<	•	÷	22 026 652	ć		ć	17 262 067		150 499	70%
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	-	
2         Small Business Mental Health         33,907,630         23,454,522         21,516,811         1,937,711         63%           3         Youth         10,434,080         1,763,214         2,685,732         (922,518)         26%           Seniors         5,227,239         2,234,024         2,282,176         (46,152)         42%           Non-Profit Social Services         4,330,529         1,669,639         1,669,039         620         38%           Digital Connectivity         8,724,813         1,620,575         1,202,575         -         10%           Arts         5,000,000         5,000,000         5,000,000         5,000,000         -         100%           Continuation of Domestic Violence Program         10,000,000         10,000,000         30,000,000         -         100%           More The Capital Investments         32,000,000         33,0000,000         30,000,000         -         100%           Sub-total         \$         346,920,155         \$         223,688,173         \$         4,330,320         64%           Housing Security         \$         Sub-total         \$         8,828,492         \$         68,833,363         \$         67,847,606         \$         110,484         2%      <									51,457	
Mental Health         27,201,948         9,993,574         10,317,730         (324,156)         38%           3         Youth         10,434,080         1,763,214         2,685,732         (922,518)         26%           Seniors         5,427,339         2,234,0124         2,282,176         (48,152)         42%           Non-Profit Social Services         4,340,529         1,669,659         1,620,575         -         19%           Arts         5,000,000         5,000,000         5,000,000         5,000,000         -         100%           Continuation of Domestic Violence Programs FV24-FV25         8,842,036         2,935,756         2,817,641         118,115         32%           Utility Assistance         Foregram         10,000,000         30,000,000         30,000,000         -         100%           Emergency Housing Assistance Program         10,000,000         10,000,000         10,000,000         -         100%           Imfastructure         13,830,000         6,104,250         5,436,398         667,852         39%           Mousing Security         Housing Security         \$         8,828,492         \$         68,833,63         \$         6,744,069         \$         1,006,294         77%           Other									- 1 027 711	
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										
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         1.950,0000         -         100%           Arts         5,000,000         5,000,000         5,000,000         30,000,000         30,000,000         -         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         10,000,000         10,000,000         -         100%           Emergency Housing Assistance Program         10,000,000         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         485,216         11,484         2%           Housing Security         Housing Security         \$         68,823,363         \$         67,361,853         \$         83,48,10         9									• • •	
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         1,620,575         1,620,575           Arts         5,000,000         5,000,000         5,000,000         5,000,000         -         100%           Continuation of Domestic Violence Program FY24-FY25         8,842,036         2,935,756         2,817,641         118,115         32%           Utility Assistance         700,000         30,000,000         30,000,000         30,000,000         -         100%           Continuation of Domestic Violence Program         10,000,000         10,000,000         10,000,000         -         100%           4         One-Time Capital Investments         32,000,000         5,104,250         5,436,5398         667,852         39%           5         Infrastructure         9,476,000         9,476,000         9,476,000         -         100%           HOusing Security         Housing Rental Assistance Program         \$68,241,407         \$68,873,663         \$67,6734,853         \$834,810         9%           HOME         Sub-total         \$84,253,056         \$41,296,401         \$41,179,898         \$116,503         97%										
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%										
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       10,000,000       10,000,000       10,000,000       -       100%         4       One-Time Capital Investments       32,000,000       61,04,250       5,436,338       667,852       39%         5       Infrastructure       13,80,000       61,04,250       5,436,338       667,852       39%         Housing Security       Housing Rental Assistance Program       \$       68,241,407       \$       68,196,663       \$       67,351,853       \$       834,810       99%         HOME       \$       346,920,155       \$       223,688,173       \$       4,330,320       64%         Housing Rental Assistance Program       \$       68,241,407       \$       68,853,363       \$       67,361,853       \$       834,810       99%         Housing Security       Housing Security       \$       20,042,085       68,853,363       \$       67,847,069       \$       1,006,294       77%         Other       \$       \$       42,530,956       \$									_	
Utility Assistance       30,000,000       30,000,000       30,000,000       -       100%         A       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       Puosing Security       9,476,000       9,476,000       9,476,000       9,476,000       9,476,000       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       \$       68,853,1663       \$       67,847,069       \$       1,006,294       77%         Other       Sub-total       \$       88,283,492       \$       68,853,1663       \$       67,847,069       \$       1,006,294       77%         Other       Sub-total       \$       42,530,956       \$       41,2796,401       \$       41,179,898       \$       116,503       97%         Health Disparities Grants       \$       26,596,171       25,155,562       25,058,764       96,798       94%									118.115	
Emergency Housing 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       13,800,000       6,104,250       5,436,398       667,852       39%         9,476,000       9,476,000       9,476,000       9,476,000       9,476,000       -       100%         Housing Security         Housing Rental Assistance Program       \$ 346,920,155       \$ 228,018,493       \$ 223,688,173       \$ 4,330,320       64%         HOME       \$ ub-total       \$ 84,220,085       656,700       485,216       171,484       2%         Coher       Airport       \$ 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%         6 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%         Head Start       3,916,336       3,916,336       3,916,336       100%       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%         Employee Retention       Sub-total       \$ 346,920,155       \$ 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       \$ ub-total       \$ 88,283,492       \$ 68,853,363       \$ 67,872,085       \$ 1,006,294       77%         Other       Airport       \$ 42,530,956       \$ 41,296,401       \$ 41,179,898       \$ 116,503       97%         Health Disparities Grants       \$ 26,283,068       3,434,692       \$ 23,087,718       1,645,966       11,752       94%         9 Public Health Workforce       \$ 1,750,000       1,657,718       1,645,966       11,752       94%         6 Public Health Workforce       \$ 1,750,000       1,657,718       1,645,966       11,752       94%         6 STD HIV Intervention       \$ 1,750,000       1,657,718       1,645,966       1,752       94%         Housing Stability Services Program       \$ 5,572,095	,								-	
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	
Employee Retention       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%         Housing Rental Assistance Program       \$ 68,241,407       \$ 68,196,663       \$ 67,361,853       \$ 834,810       99%         HOME       20,042,085       656,700       485,216       171,484       2%         Airport       \$ 80b-total       \$ 88,283,492       \$ 68,853,633       \$ 67,847,069       \$ 1,006,294       77%         Health Disparities Grants       \$ 42,530,956       \$ 41,296,401       \$ 41,179,898       \$ 116,503       97%         Public Health Infrastructure       \$ 26,596,171       25,515,552       25,058,764       96,798       94%         Public Health Norkforce       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%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       100%         Head Start       5,572,095       5,572,095       5,572,095       5,572,095       100%         Library - Adult Literacy       \$ 125,59										
Housing Security       Sub-total       \$ 346,920,155 \$ 228,018,493 \$ 223,688,173 \$ 4,330,320       64%         Housing Rental Assistance Program       \$ 68,241,407 \$ 68,196,663 \$ 67,361,853 \$ 834,810       99%         HOME       Sub-total       \$ 88,283,492 \$ 656,700       485,216       171,484 2%         Other       Sub-total       \$ 88,283,492 \$ 68,853,363 \$ 67,847,069 \$ 1,006,294       77%         Airport       \$ 42,530,956 \$ 41,296,401 \$ 41,179,898 \$ 116,503 97%       26,696,171 25,155,562 25,058,764 96,798 94%         Health Disparities Grants       26,283,068 3,434,692 3,232,844 201,848 12%       20,848 12%         Public Health Infrastructure       26,283,068 3,434,692 3,232,844 201,848 12%       20,848 12%         Public Health Workforce       1,750,000 1,657,718 1,645,966 11,752 94%       11,752 94%         STD HIV Intervention       1,378,547 1,001,399 1,001,552 (153) 73%       100%         Child Care and Development Block Grant 2022       17,414,572 17,414,572 17,414,572 17,414,572 1,7414,572 1,7414,572 1,7414,572 1,7414,572 1,7414,573 1,000%       100%         Head Start       3916,336 3,916,336 3,916,336 1,915,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,933 1,55,93	Employee Retention		9,476,000						-	100%
Housing Rental Assistance Program       \$       68,241,407       \$       68,196,663       \$       67,361,853       \$       834,810       99%         HOME       20,042,085       656,700       485,216       171,484       2%         Sub-total       \$       88,283,492       \$       68,853,363       \$       67,847,069       \$       1,006,294       77%         Other       Airport       \$       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%         6       Public Health Morkforce       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%         Housing Stability Services Program       5,572,095       5,572,095       5,572,095       -       100%         Library - Adult Literacy       15,5933       155,933       155,933       155,933       -       100%         \$       3,2		\$		\$	228,018,493	\$		\$	4,330,320	64%
HOME       20,042,085       656,700       485,216       171,484       2%         Sub-total       \$       88,283,492       \$       68,853,363       \$       67,847,069       \$       1,006,294       77%         Other       Airport       \$       42,530,956       \$       41,296,401       \$       41,179,898       \$       116,503       97%         Health Disparities Grants       2       26,596,171       25,155,562       25,058,764       96,798       94%         6       Public Health Infrastructure       2       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       17,414,572       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       3,916,336       99,004,708       99,91,77,960       426,748       79%         Ibirary - Adult Literacy       \$       3,231,726       \$       3,231,726       \$       3,231,726	Housing Security									
Sub-total         \$         88,283,492         \$         68,853,363         \$         67,847,069         \$         1,006,294         77%           Other         Airport         \$         42,530,956         \$         41,296,401         \$         41,179,898         \$         116,503         97%           Health Disparities Grants         \$         426,596,171         25,155,562         25,058,764         96,798         94%           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         3,916,336         9,917,960         426,748         79%           Library - Adult Literacy         \$         3,231,726         \$         3,231,726         \$         3,231,726         \$         3,231,726         \$         3,231,726		\$		\$		\$		\$		
Other       Airport       \$ 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%         Public Health Infrastructure       26,283,068 3,434,692 3,232,844 201,848 12%         Public Health Workforce       1,750,000 1,657,718 1,645,966 111,752 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 (153) 73%         Head Start       3,916,336 3,916,336 3,916,336 3,916,336 (150)         Housing Stability Services Program       5,572,095 5,572,095 5,572,095 (5,572,095 (150))         Library - Adult Literacy       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 \$ 3,231,726 \$ - 100%		<u> </u>								
Airport       \$       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%         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       155,933       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       \$		Ş	88,283,492	Ş	68,853,363	Ş	67,847,069	Ş	1,006,294	77%
Health Disparities Grants       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%         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       125,597,678       \$       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       \$       3,231,726       \$       -       100%		Ś	42 530 956	¢	41 296 401	¢	41 179 898	¢	116 503	97%
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		
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%										
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       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       155,933       155,933       155,933       155,933       100%         Y       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       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726										
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       155,933       155,933       155,933       155,933       100% <b>Y Y</b> 155,933       155,933       155,933       100%       100% <b>Y Y</b> 155,933       155,933       155,933       100%       100% <b>Y Y Y Y Y</b> 100%       100%       100% <b>Y Y Y Y Y Y</b> 100% <b>Y</b> 100% <b>Y Y Y Y Y Y Y Y Y Y Transfer Out to Reserve for FEMA Reimbursement Y X X X X X Y Y Y Y Y Y Y Y Y Y Y Y Y</b> <td></td>										
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       155,933       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       \$       3,231,726       \$       -       100%									()	
Housing Stability Services Program       5,572,095       5,572,095       5,572,095       -       100%         Library - Adult Literacy       155,933       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       \$ 3,231,726       \$ -       100%	·								_	
Library - Adult Literacy       155,933       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%									-	
\$ 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.