CITY OF SAN ANTONIO

646

FISCAL YEAR 2024 FINANCIAL REPORT (AS OF MARCH 31, 2024)

Prepared by Office of Management & Budget and Finance Department April 17, 2024



FY 2024 SIX PLUS SIX BUDGET AND FINANCE REPORT

REVENUES AND EXPENSES

• 6 MONTH ACTUALS UNAUDITED (OCTOBER 1, 2023 TO MARCH 31, 2024)

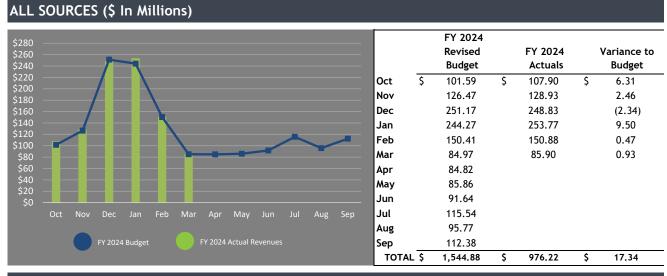
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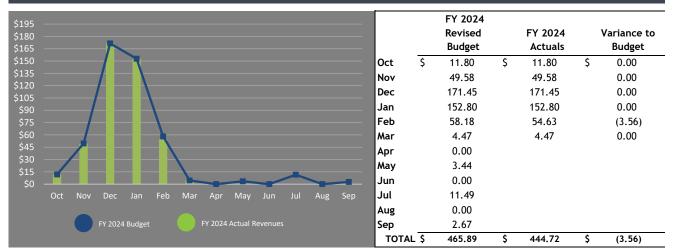
All financial data is from the City's financial management system. This is an unaudited financial report.

GENERAL FUND REVENUES

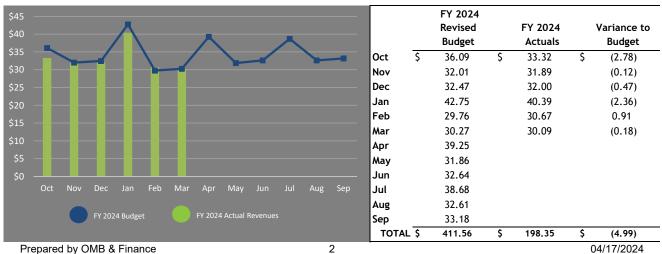
City of San Antonio



CURRENT PROPERTY TAX (\$ In Millions)

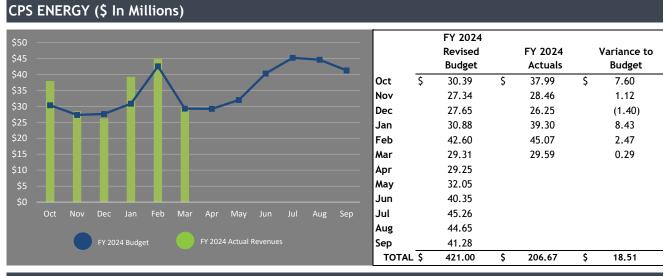


CITY SALES TAX (\$ In Millions)

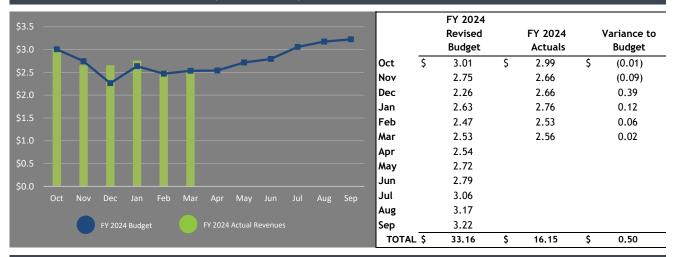


GENERAL FUND REVENUES

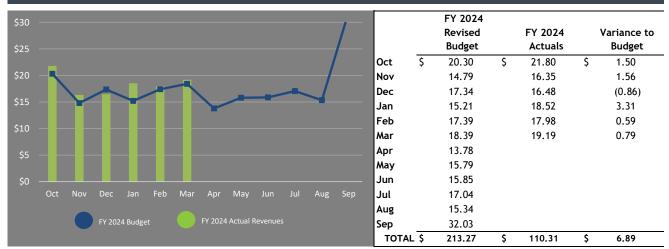
City of San Antonio



SAN ANTONIO WATER SYSTEM (\$ In Millions)



OTHER GENERAL FUND REVENUES (\$ In Millions)



GENERAL FUND REVENUES

City of San Antonio

		FY 2024 Revised Budget ¹		FY 2024 6-Month Budget		FY 2024 6-Month Actuals ²		6-Month Variance Favorable (Unfavorable)		FY 2024 Estimate		12 Month Variance Favorable (Unfavorable)
AVAILABLE FUNDS												
Beginning Balance	\$	0							\$	5,698,689	\$	5,698,689
Use of Reserve for Two-Year Budget Plan		246,091,640								246,091,640		0
Accounting Adjustment		0								4,742,455		4,742,455
Reserve for COPS Grant		3,000,000								3,000,000		0
Reserve for Metro Health SA Forward		9,102,489 3,500.000								9,102,489		0
Reserve for Community Safety Net Balance	s —	261,694,129	- c	0	ċ	0	ş	0	s –	3,500,000	<u> </u>	10,441,144
net balance	ې	201,094,129	 -	0	ڊ -	0	- ⁻ -	0	۰ -	272,135,275	ې	10,441,144
REVENUES												
Current Property Tax	\$	465,886,509	\$	448,282,709	\$	444,724,316	\$	(3,558,393)	\$	462,328,116	\$	(3,558,393)
City Sales Tax		411,560,114		203,347,628		198,354,470		(4,993,158)		411,560,114		0
1 CPS Energy		421,003,510		188,168,232		206,674,169		18,505,937		440,420,000		19,416,490
2 Business and Franchise Taxes		17,653,788		8,593,792		8,028,428		(565,364)		16,451,788		(1,202,000)
3 Liquor by the Drink Tax		13,609,315		6,372,723		6,035,069		(337,654)		12,851,226		(758,089)
Delinquent Property Tax		4,691,802		1,763,236		938,883		(824,353)		4,691,802		0
Penalty and Interest on Del. Taxes		2,743,000		1,229,900		1,561,792		331,892		2,743,000		0
Licenses and Permits		10,171,841		7,647,598		7,761,648		114,050		10,373,156		201,315
4 San Antonio Water System		33,159,790		15,655,208		16,151,543		496,335		34,500,088		1,340,298
Other Agencies		6,786,682		3,522,839		3,251,246		(271,593)		6,856,836		70,154
Charges for Current Services												
General Government		2,687,323		1,265,486		1,418,791		153,305		3,041,652		354,329
5 Public Safety		48,303,971		19,361,979		20,218,004		856,025		46,957,754		(1,346,217)
6 Highways/Streets/Sanitation		1,432,347		839,402		610,432		(228,970)		1,219,300		(213,047)
7 Health		3,030,703		1,792,273		1,789,654		(2,619)		2,950,957		(79,746)
8 Recreation and Culture		15,169,208		7,293,202		7,791,014		497,812		16,694,364		1,525,156
9 Fines		9,192,717		4,279,646		4,692,936		413,290		10,109,346		916,629
Miscellaneous Revenue		0.044.000		4 945 999		4 050 440		25 (20		7 000 474		(75,000)
Sale of Property		8,064,992		4,815,282		4,850,412		35,130		7,989,164		(75,828)
Use of Money and Property		2,151,717		1,072,954		1,529,445		456,491		2,376,746		225,029 9,360,037
10 Interest on Time Deposits Recovery of Expenditures		11,389,648 3,762,906		5,831,337 1,731,535		11,850,628 1,919,189		6,019,291 187,654		20,749,685 4,346,906		9,360,037 584,000
Miscellaneous		1,028,210		612,462		635,867		23,405		4,346,906		40,118
Interfund Charges		1,750,000		1,051,436		1,083,972		32,536		2,000,000		250,000
					-				_			
TOTAL OPERATING	\$	1,495,230,093	\$	934,530,859	\$	951,871,910	\$	17,341,051	\$_	1,522,280,329	\$	27,050,236
Transfer from Other Funds		45,224,377		22,599,971		22,599,971		(0)		45,240,685		16,308
American Rescue Plan Act		4,421,018		1,743,602		1,743,602		0		4,421,018		0
					-						_	
TOTAL OPERATING AND TRANSFERS	\$	1,544,875,488	\$	958,874,432	\$	976,215,483	\$	17,341,051	\$_	1,571,942,032	\$	27,066,544
TOTAL AVAILABLE FUNDS	\$	1,806,569,617	\$	958,874,432	\$	976,215,483	\$	17,341,051	\$_	1,844,077,305	\$	37,507,688

1. Revised Budget consists of original budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.

2. Preliminary unaudited actuals.

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GENERAL FUND REVENUES

- 1 CPS Energy: The favorable variance through second quarter is due to higher than anticipated fuel prices and off system sales. Year-end projections reflect actual revenues collected through the second quarter and the impact of the CPS rate adjustment which took effect February 1.
- 2 Business and Franchise Taxes: The unfavorable variance is due to Cable Franchise and Telecommunications declining at an accelerated rate. The decline is due to alternatives in technology for internet streaming and cell phones which are making cable and land-lines phones obsolete. At year-end, Cable Franchise will be 10.4% and Telecommunication will be 4.6% below the Adopted Budget.
- 3 Liquor by the Drink Tax: The unfavorable variance in Liquor by the Drink is due to lower growth than anticipated in receipts of liquor sales. The budget anticipated a 4% increase over FY 2023, however, Liquor by the Drink receipts reported to the State were only 1.4% higher than last year. This trend is anticipated to continue for the remainder of the year.
- 4 San Antonio Water System: The favorable variance is attributed to less rain received on average in five of the first six months and warmer temperatures than average in four of the first six months. It is anticipated that this will continue for the remainder of the year.
- **5** Public Safety: The unfavorable variance is due to less reimbursements from the Charity Care EMS reimbursement program, which reimburses EMS transports for those who are below the poverty line and are not on Medicare/Medicaid. The Charity Care reimbursement is budgeted at \$10.3 Million, however, the amount received last year in September was \$8.7 Million. Based on the amount received last year it is estimated that \$8.3 Million will be received in FY 2024.
- 6 Highways/Streets/Sanitation: The unfavorable variance is due to a decrease in the number of street light permits for residential subdivisions.
- 7 Health: The unfavorable variance is due to a 6.4% decrease in birth certificate applications as compared to the budget for the second quarter. It is anticipated that this trend will continue and for year end it is projected that a total of 84,771 birth certificates will be sold as compared to the budget of 89,052. This equates to an \$86,000 decrease in revenues.
- 8 Recreation & Culture: The favorable variance is due to the full year concessions from Landry's that will be received for the Tower of Americas operations. The construction at the Tower of Americas was anticipated to begin in November 2023, however it is expected that construction will begin in FY 2025.
- **9** Fines: The favorable variance is due to an increase in the number of tickets and cases related to moving violations and non-traffic violations in FY 2024. Overall, through March, a total of 7,280 or 13.6% more moving violations have been issued as compared to last year and 4,356 or 43% more non-moving violations have been issued. As a result, the number of moving violations cases is 19% higher than the budget. Municipal Court has processed 20,924 cases compared to the budget of 17,638. It is anticipated that the total number of cases related to moving violations will be 41,043 or 16% higher than budget.
- 10 Interest on Time Deposits: The favorable variance for the second quarter is due to interest rates budgeted at an average rate of 3.25% with the actual interest rate of 4.40%. It is anticipated that by the end of the year the average interest rate will be 4.23% compared to the budget of 3.125%.

GENERAL FUND EXPENSES

City of San Antonio

		FY 2024 Revised Budget ¹	FY 2024 6-Month Budget	FY 2024 6-Month Actuals ²	6-Month Variance Favorable (Unfavorable)	FY 2024 Estimate	12 Month Varian Favorable (Unfavorable)
APPROPRIATIONS							
Animal Care	\$	28,481,533 \$	11,679,699 \$	11,548,721 \$	130,978 \$	28,481,533 \$	
Center City Development		15,197,273	7,536,697	7,574,586	(37,889)	15,195,905	1,3
City Attorney		11,946,135	5,735,008	5,734,879	129	11,944,872	1,2
City Auditor		3,434,785	1,678,563	1,596,635	81,928	3,298,677	136,10
City Clerk		5,694,292	2,674,566	2,623,285	51,281	5,689,814	4,4
City Manager		4,251,275	2,105,888	2,089,180	16,708	4,240,204	11,0
Code Enforcement Services		17,750,673	8,709,331	8,686,548	22,783	17,744,883	5,7
Communications & Engagement		6,010,660	3,018,638	2,958,013	60,625	5,884,241	126,4
Diversity, Equity, Inclusion, & Accessibility		3,173,680	1,234,869	1,150,984	83,885	3,058,415	115,2
311 Customer Service		4,995,577	2,395,596	2,318,402	77,194	4,994,116	1,4
Economic Development		15,209,933	6,238,548	6,128,999	109,549	15,117,569	92,3
Finance		16,712,334	8,089,901	7,918,602	171,299	16,366,712	345,6
Fire		373,790,254	185,069,841	186,436,374	(1,366,533)	376,012,518	(2,222,2
Government Affairs		1,530,505	676,179	668,150	8,029	1,524,209	6,2
Health		44,859,141	17,696,342	17,647,314	49,028	44,779,070	80,0
Historic Preservation		3,236,553	1,582,477	1,515,322	67,155	3,196,086	40,4
Human Resources		9,114,019	4,532,339	4,425,368	106,971	8,969,695	144,3
Human Services		33,579,275	14,501,208	14,373,894	127,314	33,197,119	382,1
Innovation		2,154,548	950,274	943,284	6,990	2,133,848	20,7
Library		53,502,787	25,745,049	25,567,116	177,933	53,495,327	7,4
Management & Budget		3,436,373	1,626,949	1,601,363	25,586	3,369,371	67,0
Mayor and Council		15,698,103	7,393,486	7,393,150	336	15,697,624	4
Military & Veteran Affairs		762,541	449,854	445,651	4,203	728,568	33,9
Municipal Court		14,580,783	7,012,496	6,954,526	57,970	14,580,454	33,9
			, ,				
Municipal Detention Center		5,065,567	2,403,257	2,370,854	32,403	5,011,825	53,7
Municipal Elections		50,882	5,646	3,816	1,830	38,579	12,3
Neighborhood & Housing Services		27,035,789	6,416,724	6,318,511	98,213	26,929,252	106,5
Parks and Recreation		68,624,525	30,581,442	30,578,666	2,775	68,624,525	
Parks Police		20,978,503	10,063,798	9,225,484	838,314	19,689,803	1,288,7
Planning		5,853,116	1,769,374	1,782,364	(12,990)	5,853,116	
Police		572,313,468	275,919,083	276,353,913	(434,831)	573,315,890	(1,002,4
Outside Agencies		26,667,295	7,407,046	7,407,046	0	26,451,295	216,0
Non-Departmental		32,112,520	12,699,084	12,575,776	123,308	31,832,059	280,4
General Fund Contingency		1,000,000	0	0	0	1,000,000	
Public Works		126,435,097	37,486,758	37,412,089	74,669	126,412,066	23,0
Transportation		2,367,649	634,213	540,388	93,825	2,220,285	147,3
5 Transfers	-	24,854,254	6,022,950	6,022,950	0	25,456,082	(601,8
TOTAL APPROPRIATIONS	\$ <u>-</u>	1,602,461,697 \$	719,743,174 \$	718,892,205 \$	850,969 \$	1,602,535,606 \$	(73,9
TOTAL AVAILABLE FUNDS	\$	1,806,569,617 \$	958,874,432 \$	976,215,483 \$	17,341,051 \$	1,844,077,305 \$	37,507,6
GROSS ENDING BALANCE	\$_	204,107,920 \$	239,131,258 \$	257,323,278 \$	18,192,020 \$	241,541,699 \$	37,433,7
SS BUDGETED RESERVES Incremental Amount to maintain 10%							
Financial Reserves		10,477,574				10,477,574	
Reserve for Two Year Balanced Budget Plan		184,329,202				184,329,202	
Reserve for Metro Health SA Forward		5,801,144				5,801,144	
Reserve for Community Safety		3,500,000				3,500,000	
Ending Balance	\$	0 \$	\$	\$	\$	37,433,779 \$	37,433,7
IDGETED RESERVES SUMMARY							
Budgeted Financial Reserves	\$	154,045,447			\$	154,045,447	
Financial Reserves as a % of Revenues		10%				10%	

1. Revised Budget consists of original budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.

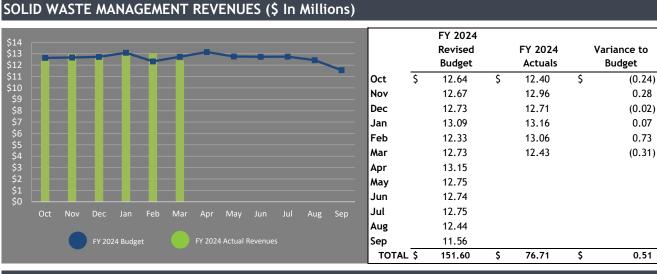
GENERAL FUND EXPENSES

City of San Antonio

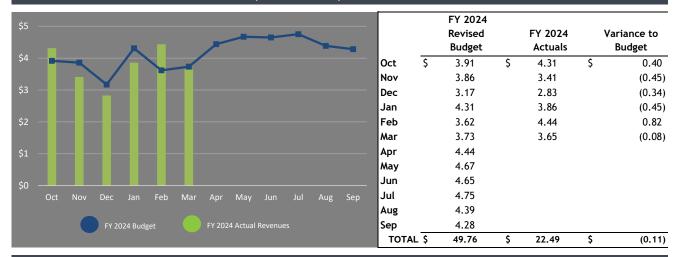
- 1 Finance: The favorable variance is due to higher than anticipated turnover as a result of 13 unfilled positions. It is anticipated that these positions will be filled by year-end.
- 2 Fire: The unfavorable variance is due to higher prices in automobile repair parts as well as medical supplies, chemicals, and medicines.
- **3 Human Services:** The favorable variance is a result of reduced demand for meals as part of the Senior Meals Program. It was estimated that 350,000 meals would be served in FY 2024, however, approximately 150,000 are projected to be served through year end as meals must be served in a congregate setting.
- 4 Parks Police: The favorable variance is due to higher than anticipated turnover as a result of 45 unfilled positions. A total of two park police cadet classes will be held in the next six months.
- **5** Police: The unfavorable variance is due to higher than anticipated cost of vehicle repairs and ammunition. Also, additional overtime is required as a result of additional patrol officers required for traffic control for larger events.
- 6 Transfers: The unfavorable variance is due to additional transfers to the Resiliency, Energy Efficiency, & Sustainability Fund from additional CPS revenue earned in the General Fund.

ENTERPRISE FUNDS

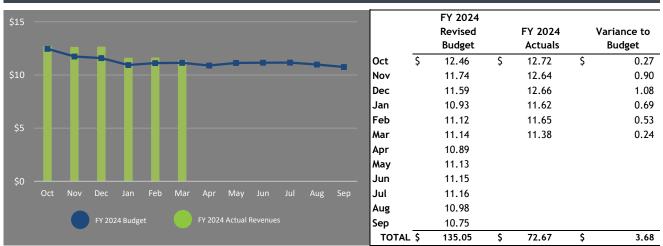
City of San Antonio



DEVELOPMENT SERVICES REVENUES (\$ In Millions)



AIRPORT REVENUES (\$ In Millions)



RESTRICTED FUNDS

FY 2024 Revised FY 2024 Variance to Budget Budget Actuals Oct \$ 9.06 Ś 9.06 \$ 0.00 Nov 7.88 7.12 (0.76)Dec 6.90 6.46 (0.44) 6.84 7.53 0.68 Jan Feb 8.01 7.68 (0.34) Mar 10.41 10.81 0.40 9.83 Apr 9.28 May 10.40 Jun 10.61 Jul Aug 9.42 Sep 9.03 TOTAL \$ 107.69 \$ 48.65 \$ (0.46)

HOTEL OCCUPANCY TAX REVENUES (\$ In Millions)

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

		FY 2024 Revised Budget ¹	FY 2024 6-Month Budget	FY 2024 6-Month Actuals ²	6-Month Variance Favorable (Unfavorable)	FY 2024 Estimate	12 Month Variance Favorable (Unfavorable)
Enterprise Funds							
1 Airport							
Beginning Balance	\$	22,642,181			\$	22,642,181 \$	0
Revenues		134,947,125	68,941,142	72,658,170	3,717,028	143,434,449	8,487,324
Transfer From COVID Funds		100,000	44,807	12,018	(32,789)	26,628	(73,372)
Expenses		93,792,743	42,667,566	42,654,706	12,860	94,897,851	(1,105,108)
Debt Service Payment		27,636,085	13,962,918	13,885,605 0	77,313 0	27,636,085	0 0
CIF Expense Transfer Budget Reserves		13,618,297 22,642,181	0	U	U	13,618,297 22,642,181	0
Ending Balance	ş —	0			s _	7,308,844 \$	7,308,844
-	• ==				· _	<u> </u>	, ,
2 Parking: Downtown Operations Beginning Balance	\$	7,881,604			\$	7,877,238 \$	(4,366)
Revenues	Ş	10,169,988	5,053,372	4,948,378	ې (104,994)	10,043,524	(126,464)
Expenses		9,936,097	4,929,134	4,894,792	34,342	10,181,573	(120,404)
Budget Reserves		2,199,021	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	5 .,5 .2	2,199,021	(1.5,
Ending Balance	\$	5,916,474			\$	5,540,168 \$	(376,306)
Solid Waste Management							
Beginning Balance	\$	(926,143)			\$	(78,482) \$	847,661
Revenues		151,595,221	76,202,584	76,710,856	508,272	151,412,801	(182,420)
3 Expenses		148,758,132	69,739,811	70,030,767	(290,956)	149,723,972	(965,840)
Budget Reserves		0				0	0
Ending Balance	\$	1,910,946			\$	1,610,347 \$	(300,599)
Development Services							
Beginning Balance	\$	23,836,664			\$	22,731,235 \$	(1,105,429)
4 Revenues		47,261,656	21,798,677	22,187,169	388,492	47,053,654	(208,002)
Transfer from General Fund - CFW		2,500,000	794,005	299,218	(494,787)	2,500,000	0
Expenses		52,387,942	25,829,357	25,735,305	94,052	52,386,327	1,615
Budget Reserves	. —	18,440,670				11,940,670	6,500,000
Ending Balance	\$	2,769,708			\$	7,957,892 \$	5,188,184
Market Square Fund							
Beginning Balance	\$	120,318			\$	145,673 \$	25,355
5 Revenues		2,751,928	1,116,986	1,137,918	20,932	2,652,179	(99,749)
Expenses Ending Balance	, —	2,828,455 43,791	1,220,714	1,220,767	(53) s	<u>2,825,293</u> (27,441) \$	3,162
-	\$	43,791			^	(27,441) \$	(71,232)
Capital Management Services							
Beginning Balance	\$	0		44,004,040	\$	86,802 \$	86,802
Revenues		29,440,720	11,962,029	11,891,949	(70,080)	29,027,216	(413,504)
Expenses Ending Balance	\$	29,440,720 0	14,472,137	14,402,218	<u> </u>	29,027,216 86,802 \$	413,504 86,802
-	·	<u> </u>			* _	*	
Facility Services		550,798			¢	084.022 6	42.4.425
Beginning Balance Revenues	\$		14,494,256	14,535,618	\$ 41,362	984,923 \$ 29,016,477	434,125 48,632
6 Expenses		28,967,845 29,211,419	13,385,244	13,630,992	(245,748)	29,016,477	(385,749)
Ending Balance	\$	307,224	13,303,244	13,030,772	\$	404,232 \$	97,008
-	·	<u> </u>			· _	·	´
7 Fleet Operations Beginning Balance	\$	4,143			\$	1,468,912 \$	1,464,769
Revenues	Ş	58,979,674	26,460,829	28,734,775	ې 2,273,946	62,224,610	3,244,936
Expenses		58,585,494	27,441,598	28,866,524	(1,424,926)	61,320,588	(2,735,094)
Ending Balance	\$	398,323	, ,	,,-	< <	2,372,934 \$	1,974,611

1. Revised Budget consists of original budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.

ENTERPRISE AND RESTRICTED FUNDS

City of San Antonio

- 1 Airport Operation & Maintenance Fund: The favorable revenue variance is a result of revised Airline Rates and the addition of two signatory airlines resulting in additional Terminal Building Rental, Baggage Handling System, and City Gate revenue. The unfavorable expense variance is being driven by a 9% increase in the contract with the San Antonio Airline Consortium which manages and maintains Airport facilities on behalf of the Airport Department.
- 2 Parking Fund: The unfavorable revenue variance is due to reduced monthly parking at the St. Mary's garage as a result of a contractual decrease with a vendor which reduces the number of monthly parking by 100 spots. Additionally, there has been less activity at the Convention Center garage and Durango lot. The unfavorable expense variance is due to additional security hours at parking facilities as well as an increased transfer to the parking improvement facilities capital project.
- **3** Solid Waste Management Fund Expenses: The unfavorable variance is due to increased cost to repair and maintain Automated Side Loaders (ASL) as a result of delays in receiving new ASLs due to supply chain demand.
- 4 Development Services Fund Revenues: The unfavorable variance is due to commercial permitting. For the first six months, commercial permits are down 27% as compared to FY 2023. However, residential permitting for the first six months of the year have increased 81% compared to FY 2023.
- 5 Market Square Fund Revenues: The unfavorable variance is due to an additional construction rent credit given to tenants for 2 extra months, 50% rental discount for El Mercado tenants and 65% rental discount for Farmer's Market tenants.
- 6 Facility Services Fund Expenses: The unfavorable variance is due to unanticipated building repairs at City facilities such as City Tower, Frank Wing Municipal Court Building, Municipal Plaza Building and other locations that needed HVAC repairs, cooling tower repairs, and other miscellaneous repairs for doors and elevators.
- 7 Fleet Operations Fund: The unfavorable variance is due to increased cost in vehicle repairs and maintenance.

RESTRICTED FUNDS

City of San Antonio

P7 2024 Burget P7 2024 Protocing Burget P7 2024 Burget P7 2024 Protocing Burget P7 2024 Burget P7 2024 Burget <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
Bioled Bioled Biolegy Biolegy <thbiolegy< th=""> <thbiolegy< th=""> <thbio< th=""><th></th><th></th><th>FY 2024</th><th>FY 2024</th><th>FY 2024</th><th>6-Month Variance</th><th></th><th>12 Month Variance</th></thbio<></thbiolegy<></thbiolegy<>			FY 2024	FY 2024	FY 2024	6-Month Variance		12 Month Variance
Bigget ¹ Bridget Actuals ² Outbancebo Calimate Outbancebo Bestricted Funds Contruest Purchasing Bulance \$ 722,005 \$ 1,277,778 \$ 557,773 \$ 577,773 \$ 772,277,111 22,277,872 \$ 772,277,98 \$ 772,277,98 \$ 772,277,98 \$ 772,277,99 \$ 772,277,99 \$ 772,277,99 \$ 772,277,99 \$ 772,277,99 \$ 772,97,99 \$ 772,97,99 \$ 772,97,99								
Purchasing and General Services: Administrative Services S 220,005 S 27,005 S 1,277,778 S 55,773 1 Revenues S 20,005 6,447,187 427,106 13,300,188 881,989 Expenses 12,415,199 6,022,031 6,447,187 427,106 13,300,188 881,989 Hotel Decupancy Tax and Hotel Occupancy Tax Supported Fund: Berning Bialance S 0							Estimate	
Response \$ 720,005 \$ 1,277,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 \$ 757,77 7 757,77 7 757,77 7 757,77 7 757,77 7 757,77 7 757,77 7 757,77 7 757,77 7 757,77 757,77 757,77 757,77 757,77 7 757,77 7 757,77 7 757,77 757,77 7 757,77 757,77 757,77 757,77 757,77 757,77 757,77 757,77 757,77 757,77,77 757,77 757,77 757,77 757,77,77 757,77,77 757,77 757,77 757,77 757,77 757,77 757,77 757,77 757,757,77 757,77 757,77	Res	stricted Funds Continued						
I Immunic 12,418,199 6,072,081 6,449,187 47,706 13,300,181 888,1989 Expresse 5 3.43,660 6,154,849 79,527 1,275,114 20,031 Motel Dacagency Tax and Motel Docugency Tax Supported Funct: Bigening Binkneze 5 0 5 0 0 Recenses 17,785,114 49,116,080 46,954,544 (41,446) 107,466,170 0 0 5,378 2,399,965 1,999,960 0 6,977,059 1,999,960 1,999,960 1,140,467 1,166,475 (22,3,991,112,479) 1,652,056) 1,999,960 1,122,479 1,620,026,4 (662,566) 6,987,099 1,132,479 1,620,026,4 (90,527,520,41 0 6,987,099 1,33,937 2,623,113 135,937 1,35,937 1,303,038 99,266,664 119,177 Yuk Sin Antonic 2,7552,041 1,040,477 1,166,476 (23,392,193) 2,623,931 1,643,170 0 1,255,153 1,999,960 (21,192,193) 1,135,037 4,911,150,017 0 1,255,153 1,911,177		Purchasing and General Services: Administrative	Services					
Expenses 12,759,44 6,224,376 6,154,849 79,527 12,774,111 20,033 Ending Balance \$ 343,160 \$ 1,003,855 1,403,855 1,993,946 6,151,643 107,665,170 0,0 0,0 0,0 1,123,997 1,313,937 1,993,946 6,997,097 0,0 1,0,143,977 1,133,937 1,00,177 1,00,123,979 1,0,177 1,0,146,777 1,0,146,777 1,0,146,777 1,0,147,775 1,138,917 2,025,003 1,01,777 1,155,013 1,01,777 1,155,013 1,01,777 1,155,013 1,01,777 1,078,125 1,11,156,177 </td <td></td> <td>Beginning Balance</td> <td>720,005</td> <td></td> <td></td> <td>\$</td> <td>1,277,778 \$</td> <td>557,773</td>		Beginning Balance	720,005			\$	1,277,778 \$	557,773
Internet S 34,160 S 1,403,855 S 1,404,495 Hotel Occupancy Tax and Hotel Occupancy Tax 0 0 5 0 5 0 0 References 0 107,456,170 49,116,080 5,773 21,399,995 1,999,966	1	Revenues	12,418,199	6,022,081	6,449,187	427,106	13,300,188	881,989
Hotel Occupancy Tax and Hotel Occupancy Tax Supported Funds: Beginning Balance S 0 S 0 S 0 C Intexel Occupancy Tax 107,666,170 45,116,004 46,654,634 46,654,634 107,666,170 0 <t< td=""><td></td><td>Expenses</td><td>12,795,044</td><td>6,234,376</td><td>6,154,849</td><td>79,527</td><td>12,774,111</td><td>20,933</td></t<>		Expenses	12,795,044	6,234,376	6,154,849	79,527	12,774,111	20,933
Beginning Balance S 0 S 0.5 0.5 0 Hotel Decupary Tax 107,668,170 49,116,080 448,654,534 (461,444) 107,688,170 90 2 Conventor Center 21,399,99 53,783 22,399,99 53,783 22,399,99 56 3 Alamodome 17,233,114 5,770,594 6,915,693 1,124,799 16,620,626 (662,508) Other Revenues 2,487,176 1,410,467 1,186,495 (223,992) 2,423,113 135,937 Expenses 2,755,2041 10 70,722 10,772,024 (201,272,5204) 0 0 Arts & Galture 11,880,017 5,832,266 5,723,454 109,417 11,880,017 64,114 History & Presention 11,880,017 5,832,266 5,990,079 0		Ending Balance	343,160			\$	1,803,855 \$	1,460,695
Bite Convention Convention <td></td> <td>Hotel Occupancy Tax and Hotel Occupancy Tax</td> <td>Supported Funds:</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Hotel Occupancy Tax and Hotel Occupancy Tax	Supported Funds:					
Instel Occupancy Tax 107.666.170 49.116.080 44.654.634 401.44.01 107.686.170 0 2 Convention Curter 21.399.996 10.485.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.495.172 10.475.175 10.53.037 10.53.037 Expenses Community & Valtor Facilities 59.486.845 22.267.872 27.887.034 300.838 59.296.666 10.177 Visit sin Actionio 27.552.041 16.077.024 (2) 27.552.041 0 Aris & Cuture 11.808.017 5.981.665 57.21.454 10.947.920 10.777 180.755 28.85.641 0 0 10.2557.151 0 0 10.41.140.11 10.947.920 1.140.979 1.140.979 1.140.971 10.58.170 10.97.172 10.58.161 1.027.920.15 1.027.920.15 1.027.920.15 1.027.920.15 <		Beginning Balance \$	0			\$	Ο\$	0
2 Convention Center 21,399,995 1,049,954 5,378 23,399,965 1,999,965 3 Alamodome 17,283,114 5,70,997 16,620,206 66,625,006 Other Revenues 2,487,176 1,410,467 1,166,495 (223,92) 2,423,113 135,337 Expenses 2,487,176 1,410,467 1,166,495 (223,92) 2,423,113 135,337 Community & Visitor Facilities 59,466,845 28,276,727 27,857,014 380,838 59,986,668 199,177 Visits an Antonio 27,955,041 16,077,0724 (0,27,572,641 0 12,355,003 64,114 History Foresovation 1,380,801 10,947,502 10,766,717 180,783 0 0 12,355,151 0 0 0 17,285,154 0 0 17,951,155 0 0 17,951,157 0 0 17,951,157 0 0 17,951,157 0 0 1,753,164 4,171,20,158 1,74,7401 5 1,706,129 5 1,706,129 5		Revenues						
1 Alamodome 17,28,31,14 5,790,894 6,915,993 1,124,799 16,620,626 (662,500) American Rescue Plan Act 6,987,099 6,987,059 0 6,987,059 0 6,987,059 0 6,987,059 0 0,697,059 0 0 0,777 0,755,001 0,111,808,017 0,011,77 10,075 2,865,041 0 0 0 0 0 0 0 1,2,551,051 0 0 0 1,2,052,019 0,112,551,151 0 0 0 0,2,551,561 1,2,052,019 1,2		Hotel Occupancy Tax	107,686,170	49,116,080	48,654,634	(461,446)	107,686,170	0
American Rescue Plan Act 6,987,099 6,987,099 0 6,283,111 0 0 0 10,177 10,076,177 10,08,017 0 0 0 1,188,017 0 0 0 1,188,017 0 0 0 1,125,51,151 0 0 0 1,1708,129 1,1708,129 1,1708,129 1,1708,129 1,1708,129 1,1708,129 1,1708,129 1,1708,129 1,1708,129 <td>2</td> <td>Convention Center</td> <td>21,399,999</td> <td>10,485,172</td> <td>10,490,550</td> <td>5,378</td> <td>23,399,965</td> <td>1,999,966</td>	2	Convention Center	21,399,999	10,485,172	10,490,550	5,378	23,399,965	1,999,966
Other Revenues 2,487,176 1,410,487 1,186,495 (223,92) 2,23,113 135,937 Expenses Community & Witts An Antonio 27,552,041 00 27,552,041 0 Arts & Catulare 12,599,117 5,33,866 5,72,344 109,412 12,550,030 64,114 History & Preservation 11,888,017 5,004,007 3,044,009 (2) 11,888,017 0 Transfer to Capital and Lease Payment Fund 28,665,041 10,97,920 10,766,772 180,785 28,85,041 0 Redemption & Capital and Lease Payment Fund 2,861,241 0 0 0 12,551,151 0 0 0 12,551,503 0 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172 \$ 1,708,172<	3	Alamodome	17,283,134	5,790,894	6,915,693	1,124,799	16,620,626	(662,508)
Depends Service Service <t< td=""><td></td><td>American Rescue Plan Act</td><td>6,987,059</td><td>6,987,059</td><td>6,987,059</td><td>0</td><td>6,987,059</td><td>0</td></t<>		American Rescue Plan Act	6,987,059	6,987,059	6,987,059	0	6,987,059	0
Community E Visits Antonio 27,92,04 30,383 97,26,668 190,177 Visits an Antonio 27,552,041 16,072,024 (2) 27,552,041 0 Arts & Culture 12,559,117 5,832,866 5,723,454 109,412 233,503 64,114 History & Presenvation 13,808,017 5,930,400 (2) 11,808,017 0 Transfer to Capital and Lease Payment Fund 12,855,0541 10,947,502 10,766,717 180,783 (19,557) Ending Balance \$ 0 0 1,2551,151 0 0 1,708,129 1,701,503 1,603,101 1,7			2,487,176	1,410,487	1,186,495	(223,992)	2,623,113	135,937
Vist San Antonio 27,552,041 16,072,022 16,072,024 (2) 27,552,041 0 Arts & Culture 12,599,117 5,832,866 5,723,454 109,412 12,535,003 64,114 History & Preservation 12,808,017 5,904,009 (2) 11,808,017 0 Redemption & Capital and Lease Payment Fund 28,855,041 10,947,502 10,766,717 180,785 28,865,041 0 Other Expenses 2,981,326 1,643,126 1,640,990 2,136 3,000,883 (19,557) Advanced Transportation District Beginning Balance \$ 7,147,801 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,130 \$ 3595			E0 494 94E	20 267 072	27 997 024	200 020	E0 204 449	100 177
Arts & Culture 12,599,117 5,832,666 5,723,44 109,412 12,353,003 64,114 History & Preservation 11,808,017 5,90,007 5,904,009 (2) 11,808,017 0 Transfer to Capital and Lease Payment Fund 22,865,041 0 0 0 12,551,151 0 0 0 12,551,151 0 0 0 12,551,151 0 0 0 12,551,151 0 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,352,112 3,000,833 (19,557) 17,06,122 4,4410 12,420,019 3,000,833 (19,557) 14,410 12,420,019 3,001,013 2,424,245 4,26,806 2,417,801 5 14,410 12,412,000 4,407,50,99 33,017) 26,259,404 2,686,781 2,141,20,001 14,410 12,412,000 4,40,075,69 3,515,151 0 0 0 7,47,801 5 14,410 12,412,000 14,410								
History & Preservation 11.808.017 5.904.007 5.904.009 (2) 11.808.017 0 Transfer to Capital and Lease Payment Fund 28,865,041 10,947,502 10,767,17 180.785 28,865,041 0 Other Expenses 2,981,326 1,443,126 1,440,990 2,136 3,000.883 (19,557) Advanced Transportation District 0 5 7,147,801 5 1,706,129 5 1,706,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,4410 Revenues 26,268,598 12,635,036 12,302,019 (333,071) 2,542,294 5 49,109 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Transfer to Capital and Lease Payment Fund Redemption & Capital 28,865,041 10,947,502 10,766,717 180,785 28,865,041 0 Other Expenses 2,981,226 1,443,126 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 0 12,551,151 0 14,410 Beginning Balance \$ 7,143,891 17,708,129 \$ 14,410 0 26,759,404 26,895,891 7,833 0					, ,			
Redemption & Capital 12,551,151 0 0 1,640,990 2,136 3,000,883 (19,557) Other Expenses 2,981,326 1,643,126 1,640,990 2,136 3,000,883 (19,557) Advanced Transportation District 9 0 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,708,129 5 1,44,100 Revenues 26,266,598 12,635,036 12,302,019 (333,017) 26,267,544 26,205,444 26,305 6 7,147,801 5 7,718,7893 Capital Projects 21,172,000 4,111,560 4,075,699 35,551 9,388,911 7,893 Beginning Balance \$ 1,307,900 2,665,784 621,072 5,661,634 804,592 2,2696,923 992,261 Storm Water Operations 9 2,2,31,099 2,437,725 472,696 <								
Other Expenses 2,981.326 1,643,126 1,640,990 2,136 3,000,883 (19,557) Ending Balance \$ 0 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,708,129 \$ 1,4110 \$ \$ 1,4111 \$ 1,4,410 \$ \$ 1,4,410 \$ \$ 1,4,410 \$ 1,4,410 \$ \$ 1,4,410 \$ \$ 1,4,410 \$ \$ 1,4,410 \$ \$ 1,4,410 \$ \$ 1,4,410 \$ \$ 1,41,410 \$ \$ 1,41,410 \$ \$ 1,41,410 \$ \$ 1,41,410 \$ \$ 1,41,410 \$ \$ 1,41,410 \$ \$ 1,41,410 \$								
Ending Balance \$ 0 \$ 1,708,129 \$ 1,708,129 \$ Advanced Transportation District Beginning Balance \$ 7,133,391 \$ 7,147,801 \$ 1,4410 Revenues 26,268,598 12,635,036 12,002,019 (333,017) 26,295,404 26,806 Expenses 9,396,804 4,111,1560 4,075,609 35,951 9,388,911 7,903 Capital Projects 21,412,000 4,250,321 4,606,932 (358,611) 21,412,000 0 Ending Balance \$ 2,593,185								-
Advanced Transportation District Advanced Transportation District Beginning Balance \$ 7,133,391 Revenues 26,266,598 Expenses 9,396,804 Capital Projects 21,412,000 Advanced \$ 2,593,185 Agenues \$ 2,642,593 Advanced \$ 2,593,185 Agenues \$ 2,642,294 Agenues \$ 2,642,294 Agenues \$ 2,642,294 Agenues \$ 2,642,294 Beginning Balance \$ 2,642,294 Agenues \$ 2,642,294 Agenues \$ 2,642,294 Advanced \$ 2,642,294 Beginning Balance \$ 2,642,294 Agenues \$ 2,642,294 Agenues \$ 2,642,294 Expenses \$ 4,490,280 Theremues \$ 1,704,662 Storm Water Operations \$ 2,331,099 Beginning Balance \$ 2,331,099 Storm Water Regional Facilities \$ 2,31,785,746 Beginning Balance \$ 1,827,868 Storm Water Regional Facilities <t< td=""><td></td><td>•</td><td></td><td>1,045,120</td><td>1,040,990</td><td><u>, 150</u></td><td></td><td></td></t<>		•		1,045,120	1,040,990	<u>, 150</u>		
Beginning Balance \$ 7,13,391 \$ 7,147,801 \$ 14,410 Revenues 26,268,598 12,032,019 (33,017) 26,279,404 26,000 Expenses 9,396,804 4,111,560 4,075,609 35,951 9,388,911 7,893 Capital Projects 21,412,000 4,250,321 4,608,932 (358,611) 21,412,000 0 A Right of Way \$ 2,593,185 \$ 2,642,294 \$ 49,109 Beginning Balance \$ 1,307,900 \$ 1,703,310 \$ 395,410 Revenues 4,797,042 2,064,712 2,685,784 621,072 5,601,634 804,592 Expenses 4,400,280 2,185,454 2,101,584 83,870 4,600,201 (207,741) Ending Balance \$ 2,331,099 \$ 3,515,906 \$ 1,184,807 Revenues 53,758,746 24,100,378 24,272,017 (171,639) 5,757,521 1,225 Storm Water Operations \$ 3,107,723<		-				* _	1,700,127	1,700,127
Revenues 26,268,598 12,635,036 12,302,019 (333,017) 26,295,404 26,806 Expenses 9,396,804 4,111,560 4,075,609 35,951 9,388,911 7,893 Capital Projects 2,1412,000 0 4,608,932 (358,611) 21,412,000 0 Ending Balance \$ 2,593,185 - - \$ 2,642,294 \$ 49,109 4 Right of Way - \$ 2,642,294 \$ 49,109 Revenues 4,777,042 2,064,712 2,685,784 621,072 5,601,634 804,592 Expenses 4,400,280 2,185,454 2,101,584 83,870 4,608,021 (207,741) Ending Balance \$ 2,331,099 \$ 3,515,906 \$ 1,184,807 Revenues 55,114,325 22,965,029 23,437,725 472,696 55,949,338 835,013 Expenses 0 0 0 0 2,000,000 0 0 2,000,000 0								
Expenses 9,396,804 4,111,500 4,075,609 35,951 9,388,911 7,893 Capital Projects 21,412,000 4,250,321 4,608,932 (358,611) 21,412,000 0 A Right of Way 5 2,642,294 \$ 49,109 Beginning Balance \$ 1,307,900 \$ 1,703,310 \$ 395,410 Revenues 4,797,042 2,064,712 2,685,784 621,072 5,601,634 804,992 Expenses 4,400,280 2,185,454 2,101,584 83,870 4,608,021 (207,741) Ending Balance \$ 2,331,099 \$ 2,696,923 \$ 992,261 Storm Water Operations \$ 2,375,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 2,000,000 0 Expenses 13,827,868 \$ 13,515,906 \$ 1,84,807 Expenses 10,581,691 5,605,317 4,804,006 (801,311) 8,945,758 \$ (1,635,933)								-
Capital Projects Ending Balance 21,412,000 4,250,321 4,608,932 (358,611) 21,412,000 0 4 Right of Way Beginning Balance \$ 1,307,900 \$ 1,703,310 \$ 395,410 Revenues 4,797,042 2,064,712 2,685,784 621,072 5,601,634 804,592 Expenses 4,400,280 2,185,454 2,101,584 83,870 4,608,021 (207,741) Ending Balance \$ 1,704,662 \$ \$ 2,599,323 \$ 992,261 Storm Water Operations \$ 2,331,099 \$ \$ 3,515,906 \$ 1,184,807 Revenues 55,114,325 22,965,029 23,437,725 472,696 55,949,338 835,013 Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 0 2,000,000 0 0 Revenues 13,827,868 \$ 13,519,864 \$								
Ending Balance \$ 2,593,185								
4 Right of Way Beginning Balance \$ 1,307,900 4,707,042 \$ 1,703,310 \$ 395,410 Revenues 4,797,042 2,064,712 2,685,784 621,072 5,601,634 804,592 Expenses 4,400,280 2,185,454 2,101,584 83,870 4,608,021 (207,741) Ending Balance \$ 1,704,662 \$ 2,295,029 23,437,725 472,696 55,949,338 833,013 Expenses 55,114,325 22,965,029 23,437,725 472,696 55,949,338 833,013 Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 0 2,000,000 0 Storm Water Regional Facilities 5 13,827,868 \$ 13,519,864 \$ (1,635,933) Expenses 10,581,691 5,605,317 4,804,006 (801,311) 8,945,758 (1,635,933) Storm Water Regional Facilities 20,000,000 0 0 </td <td></td> <td></td> <td></td> <td>4,250,321</td> <td>4,608,932</td> <td>(358,611)</td> <td></td> <td></td>				4,250,321	4,608,932	(358,611)		
Beginning Balance \$ 1,307,900 \$ 1,703,310 \$ 395,410 Revenues 4,797,042 2,064,712 2,685,784 621,072 5,601,634 804,592 Expenses 4,400,280 2,185,454 2,101,584 83,870 4,608,023 \$ 207,741) Ending Balance \$ 2,331,099 \$ 2,696,923 \$ 992,261 Beginning Balance \$ 2,331,099 \$ 3,515,906 \$ 1,184,807 Revenues 55,114,325 22,965,029 23,437,725 472,696 55,949,338 833,013 Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 2,000,000 0 0 2,000,000 0 0 2,000,000 0 0 2,000,000 0 0 2,000,000 0 0 2,000,000 0 0 2,000,000 0 0 3,707,723 \$ 2,021,045 5 3,60,04) 5 3,707,723 \$ 2,021,045 <td></td> <td></td> <td>2,393,185</td> <td></td> <td></td> <td>,</td> <td>2,042,294 \$</td> <td>49,109</td>			2,393,185			,	2,042,294 \$	49,109
Revenues 4,797,042 2,064,712 2,685,784 621,072 5,601,634 804,592 Expenses 4,400,280 2,185,454 2,101,584 83,870 4,608,021 (207,741) Ending Balance \$ 1,704,662 \$ 2,696,923 \$ 992,261 Storm Water Operations \$ 2,31,099 \$ 3,515,906 \$ 1,184,807 Revenues \$ 2,31,099 \$ 2,437,725 472,696 55,949,338 8335,013 Expenses \$ 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 2,000,000 0 0 0 2,000,000 0	4							
Expenses 4,400,280 2,185,454 2,101,584 83,870 4,608,021 (207,741) Ending Balance \$ 1,704,662 \$ 2,696,923 \$ 992,261 Storm Water Operations Beginning Balance \$ 2,331,099 \$ 3,515,906 \$ 1,184,807 Revenues 55,114,325 22,965,029 23,437,725 472,696 55,949,338 835,013 Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 2,002,000 0 0 Storm Water Regional Facilities Beginning Balance \$ 13,827,868 \$ (16,635,933) \$ 2,021,045 Storm Water Regional Facilities Beginning Balance \$ 13,827,868 \$ (16,633) 3,082,678 57,464 Capital Projects 3,140,142 1,029,002 1,035,605 (6,603) 3,082,678 57,464 Capital Projects 20,000,000 0 0<		Beginning Balance	1,307,900				1,703,310 \$	395,410
Ending Balance \$ 1,704,662 \$ 2,696,923 \$ 992,261 Storm Water Operations Beginning Balance \$ 2,331,099 \$ 3,515,906 \$ 1,184,807 Revenues 55,114,325 22,965,029 23,437,725 472,696 55,949,338 835,013 Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 0 2,000,000 0 0 2,021,045 Storm Water Regional Facilities Beginning Balance \$ 13,827,868 \$ 13,519,864 \$ (308,004) 5 Revenues 10,581,691 5,605,317 4,804,006 (801,311) 8,945,758 (1,635,933) Expenses 3,140,142 1,029,002 1,035,605 (6,603) 3,082,678 57,464 Capital Projects 20,000,000 0 0 0 0 0 0 0 18,682,944 (569,417) 0 <td< td=""><td></td><td>Revenues</td><td>4,797,042</td><td>2,064,712</td><td>2,685,784</td><td>621,072</td><td>5,601,634</td><td>804,592</td></td<>		Revenues	4,797,042	2,064,712	2,685,784	621,072	5,601,634	804,592
Storm Water Operations Beginning Balance \$ 2,331,099 \$ 3,515,906 \$ 1,184,807 Revenues 55,114,325 22,965,029 23,437,725 472,696 55,949,338 835,013 Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 2,000,000 0 Expenses 1,686,678 2,000,000 0 0 2,000,000 0 Storm Water Regional Facilities Beginning Balance \$ 13,827,868 \$ 13,519,864 \$ (308,004) S Revenues 10,581,691 5,605,317 4,804,006 (801,311) 8,945,758 (1,635,933) Expenses 3,140,142 1,029,002 1,035,605 (6,603) 3,082,678 57,464 Capital Projects 700,000 0 0 0 700,000 0 Revenues 20,000,000 0 0 0 18,682,944 0 Ending Balance \$ 379,958 \$ 33,101 \$ (346,857) 33,		•		2,185,454	2,101,584	83,870		
Beginning Balance \$ 2,331,099 \$ 3,515,906 \$ 1,184,807 Revenues 55,114,325 22,965,029 23,437,725 472,696 55,949,338 835,013 Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 2,000,000 0 0 Ending Balance \$ 1,886,678		Ending Balance	1,704,662			\$	2,696,923 \$	992,261
Revenues 55,114,325 22,965,029 23,437,725 472,696 55,949,338 835,013 Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 2,000,000 0 Ending Balance \$ 1,686,678		-						
Expenses 53,758,746 24,100,378 24,272,017 (171,639) 53,757,521 1,225 Capital Projects 2,000,000 0 0 0 2,000,000 0 0 Ending Balance \$ 1,686,678		Beginning Balance	2,331,099			\$	3,515,906 \$	1,184,807
Capital Projects 2,000,000 0 0 0 2,000,000 0 0 Ending Balance \$ 1,686,678		Revenues	55,114,325	22,965,029	23,437,725	472,696	55,949,338	835,013
Ending Balance \$ 1,686,678 \$ \$ 3,707,723 \$ 2,021,045 Storm Water Regional Facilities Beginning Balance \$ 13,827,868 \$ \$ 13,519,864 \$ (308,004) 5 Revenues \$ 13,827,868 \$ \$ 13,519,864 \$ (308,004) 5 Revenues \$ 13,827,868 \$ \$ (308,004) \$ (308,004) 5 Revenues \$ 13,827,868 \$ \$ \$ (308,004) \$ 5 Revenues \$ 10,581,691 5,605,317 4,804,006 (801,311) 8,945,758 \$ (1,635,933) \$ Expenses \$ 3,140,142 1,029,002 1,035,605 \$ (6,603) 3,082,678 \$<		Expenses	,, -	24,100,378	24,272,017	(171,639)		1,225
Storm Water Regional Facilities \$ 13,827,868 \$ 13,827,868 \$ 13,519,864 \$ \$ (308,004) 5 Revenues 10,581,691 5,605,317 4,804,006 (801,311) 8,945,758 (1,635,933) Expenses 3,140,142 1,029,002 1,035,605 (6,603) 3,082,678 57,464 Capital Projects 700,000 112,904 0 700,000 0 Reserve for Capital Projects 20,000,000 0 0 0 18,682,944 Ending Balance \$ 379,958 \$ 33,101 \$ (346,857) Revenues 11,409,899 5,757,927 5,708,986 (48,941) 11,244,801 (165,098) Transfers from Other Funds 865,418 432,708 432,709 1 1,058,033 192,615 Expenses 12,566,433 6,067,912 6,067,863 49 12,548,905 17,528				0	0	0		
Beginning Balance \$ 13,827,868 \$ 13,827,868 \$ (308,004) \$ (1,635,933) \$ (1,635,912) \$ (1,635,912) \$ (1,635,912) \$ (1,635,912) \$ (1,635,912) \$ (1,635,912) \$ (1,635,913) \$ (1,655,913) \$ (1,655,913) \$ (1,655,913) \$ (1,655,913) \$ (1,655,913) \$ (1,655,913) \$ (1,655,913) \$ (1,655,913) <td></td> <td>Ending Balance</td> <td>1,686,678</td> <td></td> <td></td> <td>\$</td> <td>3,707,723 \$</td> <td>2,021,045</td>		Ending Balance	1,686,678			\$	3,707,723 \$	2,021,045
5 Revenues 10,581,691 5,605,317 4,804,006 (801,311) 8,945,758 (1,635,933) Expenses 3,140,142 1,029,002 1,035,605 (6,603) 3,082,678 57,464 Capital Projects 700,000 112,904 112,904 0 700,000 0 Reserve for Capital Projects 20,000,000 0 0 0 18,682,944		Storm Water Regional Facilities						
Expenses 3,140,142 1,029,002 1,035,605 (6,603) 3,082,678 57,464 Capital Projects 700,000 112,904 112,904 0 700,000 0 Reserve for Capital Projects 20,000,000 0 0 0 18,682,944		Beginning Balance	13,827,868			\$	13,519,864 \$	(308,004)
Capital Projects 700,000 112,904 112,904 0 700,000 0 Reserve for Capital Projects 20,000,000 0 0 0 18,682,944	5	Revenues	10,581,691	5,605,317	4,804,006	(801,311)	8,945,758	(1,635,933)
Reserve for Capital Projects 20,000,000 0 0 18,682,944 Ending Balance \$ 569,417 \$ 0 \$ (569,417) Parks Environmental Fund \$ 379,958 \$ 33,101 \$ (346,857) Revenues 11,409,899 5,757,927 5,708,986 (48,941) 11,244,801 (165,098) Transfers from Other Funds 865,418 432,708 432,709 1 1,058,033 192,615 Expenses 12,566,433 6,067,912 6,067,863 49 12,548,905 17,528		Expenses	3,140,142	1,029,002	1,035,605	(6,603)	3,082,678	57,464
Ending Balance \$ 569,417 Parks Environmental Fund \$ 379,958 \$ 33,101 \$ (346,857) Beginning Balance \$ 379,958 \$ 33,101 \$ (346,857) Revenues 11,409,899 5,757,927 5,708,986 (48,941) 11,244,801 (165,098) Transfers from Other Funds 865,418 432,708 432,709 1 1,058,033 192,615 Expenses 12,566,433 6,067,912 6,067,863 49 12,548,905 17,528		Capital Projects	700,000	112,904	112,904	0	700,000	0
Seginning Balance \$ 379,958 \$ 379,958 \$ 33,101 \$ (346,857) Revenues 11,409,899 5,757,927 5,708,986 (48,941) 11,244,801 (165,098) Transfers from Other Funds 865,418 432,708 432,709 1 1,058,033 192,615 Expenses 12,566,433 6,067,912 6,067,863 49 12,548,905 17,528		Reserve for Capital Projects	20,000,000	0	0	0		
Beginning Balance \$ 379,958 \$ 33,101 \$ (346,857) Revenues 11,409,899 5,757,927 5,708,986 (48,941) 11,244,801 (165,098) Transfers from Other Funds 865,418 432,708 432,709 1 1,058,033 192,615 Expenses 12,566,433 6,067,912 6,067,863 49 12,548,905 17,528		Ending Balance	569,417			\$	0 \$	(569,417)
Revenues11,409,8995,757,9275,708,986(48,941)11,244,801(165,098)Transfers from Other Funds865,418432,708432,70911,058,033192,615Expenses12,566,4336,067,9126,067,8634912,548,90517,528								
Transfers from Other Funds 865,418 432,708 432,709 1 1,058,033 192,615 Expenses 12,566,433 6,067,912 6,067,863 49 12,548,905 17,528								
Expenses 12,566,433 6,067,912 6,067,863 49 12,548,905 17,528			11,409,899			(48,941)	11,244,801	(165,098)
Ending Balance \$ 88,842 \$ (212,970) \$ (301,812)				6,067,912	6,067,863			
		Ending Balance	88,842			\$	(212,970) \$	(301,812)

1. Revised Budget consists of original budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.

RESTRICTED FUNDS

City of San Antonio

- 1 Purchasing Fund Revenues: The favorable variance is due to increases in various bulk mailouts and higher cost of outsource printing resulting in additional revenue.
- 2 Convention Center Revenues: The favorable variance of \$2 million is due to two large events that were not planned (FeTNA 37th Annual Convention and Cvent Connect) which are projected to generate \$715,000. An additional eight events are anticipated to generate more revenues from catering, audio visual and other ancillary services. These events are anticipated to generate an additional \$1.3 Million.
- 3 Alamodome Revenues: The favorable variance for the first six months is due to better than anticipated revenues generated from two main events. However it is anticipated that the Alamodome will end the year with approximately \$662,000 less revenues as a result of two major latin concerts that were cancelled or postponed which were anticipated to generate almost \$2.5 Million
- 4 **Right of Way Fund:** The favorable revenue variance is due to an increase in penalties, application fees and inspection fees. There 252 more applications than plans, 300 more point repairs, 541 more inspection days than planned and 537 more penalties assessed. The unfavorable expense variance is due to an increase of penalties transferred to the Street Restoration Fund.
- 5 Storm Water Regional Facilities Fund Revenues: The unfavorable variance is a result of a decline in single family fee in lieu of (FILO) revenue.

RESTRICTED FUNDS AND SELF-INSURANCE FUNDS

City of San Antonio

		FY 2024 Revised	FY 2024 6-Month	FY 2024 6-Month	6-Month Variance Favorable	FY 2024	12 Month Variance
		Budget ¹	6-Month Budget	Actuals ²	Favorable (Unfavorable)	Estimate	Favorable (Unfavorable)
Restricted Funds Continued							
Information Technology Services							
Beginning Balance	\$	1,837,260			\$	3,178,369 \$	1,341,109
Revenues		87,915,120	43,131,703	43,175,359	43,656	87,364,048	(551,072)
Expenses		89,092,051	52,531,819	52,425,290	106,529	88,724,309	367,742
Ending Balance	\$	660,329			\$	1,818,108 \$	1,157,779
Tree Canopy & Mitigation							
Beginning Balance	\$	8,543,056			\$	11,056,040 \$	2,512,984
1 Revenues		6,363,682	3,176,920	4,540,159	1,363,239	8,350,773	1,987,091
Expenses		5,828,472	923,111	920,135	2,976	5,823,339	5,133
Capital Projects		6,066,725	275,338	275,338	0	6,066,725	0
Reserve for Tree Planting Projects		1,811,541				1,811,541	0
Ending Balance	\$	1,200,000			\$	5,705,208 \$	4,505,208
City Tower & Garage Fund							
Beginning Balance	\$	980,111			\$	950,960 \$	(29,151)
Revenues		10,451,260	5,059,493	5,075,183	15,690	10,545,655	94,395
Expenses		11,286,853	5,692,763	5,683,307	9,456	11,298,309	(11,456)
Ending Balance	\$	144,518			\$	198,306 \$	53,788
Resiliency Energy Efficiency & Sustainab	ility						
Beginning Balance	\$	3,040,385			\$	3,523,439 \$	483,054
2 Revenues		9,791,895	4,001,361	4,154,216	152,855	10,642,539	850,644
Expenses		8,941,739	983,025	1,002,563	(19,538)	8,941,739	0
Reserves for Future Grant Opportunities		3,000,000				3,000,000	
Ending Balance	\$	890,541			\$	2,224,239 \$	1,333,698
Self-Insurance Funds							
3 Employee Benefits							
Beginning Balance	\$	11,932,361			\$	15,220,258 \$	3,287,897
Revenues		206,086,759	104,426,717	106,178,923	1,752,206	208,327,220	2,240,461
Expenses		201,382,229	105,728,383	104,311,851	1,416,532	201,970,185	(587,956)
Budget Reserves		15,919,684				15,919,684	0
Ending Balance	\$	717,207			\$	5,657,609 \$	4,940,402
4 Liability							
Beginning Balance	\$	83,704			\$	(6,997,819) \$	(7,081,523)
Revenues		19,979,929	10,073,905	10,473,933	400,028	20,730,923	750,994
Expenses		21,612,081	11,313,319	12,218,854	(905,535)	24,201,400	(2,589,319)
Ending Balance	\$	(1,548,448)			\$	(10,468,296) \$	(8,919,848)
Workers' Compensation							
Beginning Balance	\$	(1,487,411)			\$	(2,838,518) \$	(1,351,107)
Revenues		16,310,999	8,131,867	8,285,748	153,881	16,672,409	361,410
Expenses	_	18,090,557	7,768,334	7,676,287	92,047	17,488,761	601,797
Ending Balance	\$	(3,266,969)			\$	(3,654,870) \$	(387,901)

1. Revised Budget consists of original budget for the fiscal year adjusted for ordinances approved by City Council throughout the fiscal year.

RESTRICTED FUNDS AND SELF-INSURANCE FUNDS

City of San Antonio

- 1 Tree Canopy & Mitigation Fund Revenues: The favorable variance is due to 5 developments that paid over \$300,000 in tree mitigtion fees and 18 developments that have paid over \$25,000 which is contributing higher revenues.
- 2 Resiliency Energy Efficiency & Sustainability Fund Revenues: The favorable variance is due to higher CPS Energy revenues for the program.
- **3 Employee Benefits Fund:** The favorable revenue variance is due to receiving additional pharmacy rebates, increase in Civilian premiums from 194 more participants than budgeted, and projected earned interest. The unfavorable expense variance is due to increase in H.S.A. contribution for Police & Fire from \$1,500 to \$1,675.
- 4 Liability Fund: The unfavorable variance is due to the cost of claims as the average claim is \$5,316 higher than planned and insurance premiums are anticipated to increase 15% effective July 1.