# 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)

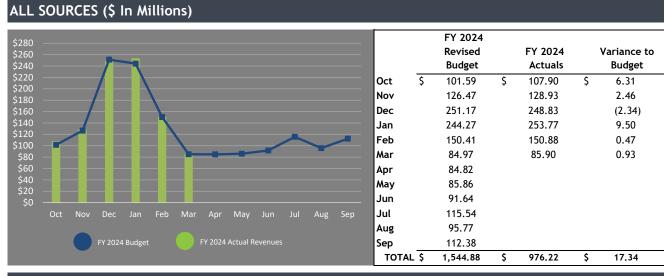
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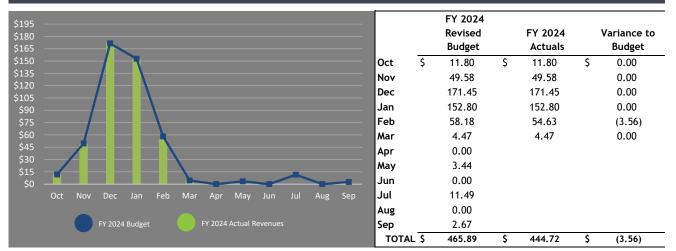
All financial data is from the City's financial management system. This is an unaudited financial report.

### **GENERAL FUND REVENUES**

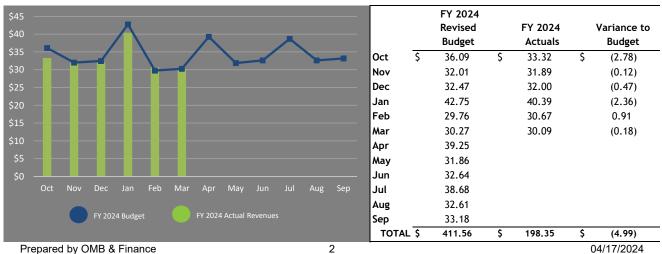
**City of San Antonio** 



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

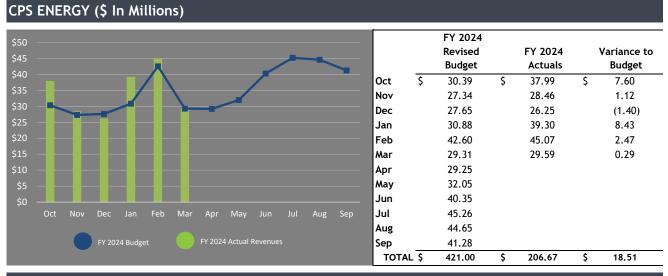


### **CITY SALES TAX (\$ In Millions)**

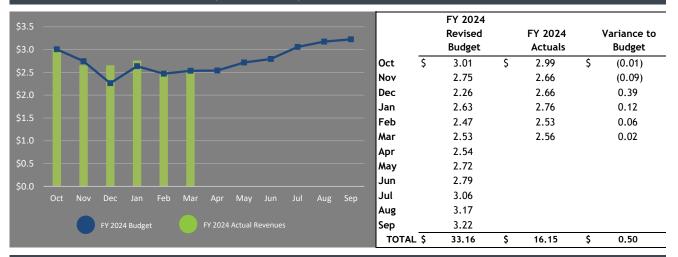


### **GENERAL FUND REVENUES**

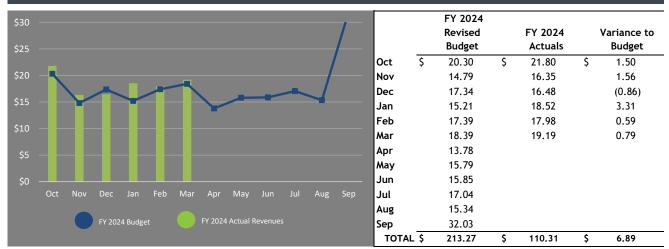
### **City of San Antonio**



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



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



### **GENERAL FUND REVENUES**

### City of San Antonio

		FY 2024 Revised Budget <sup>1</sup>		FY 2024 6-Month Budget		FY 2024 6-Month Actuals <sup>2</sup>		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	- <sup>-</sup> -	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 <sup>1</sup>	FY 2024 6-Month Budget	FY 2024 6-Month Actuals <sup>2</sup>	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.

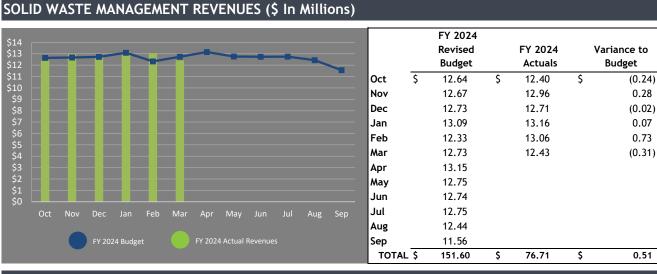
### **GENERAL FUND EXPENSES**

**City of San Antonio** 

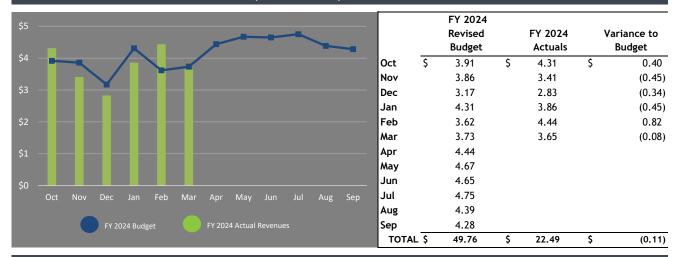
- 1 Finance: The favorable variance is due to higher than anticipated turnover as a result of 13 unfilled positions. It is anticipated that these positions will be filled by year-end.
- 2 Fire: The unfavorable variance is due to higher prices in automobile repair parts as well as medical supplies, chemicals, 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**

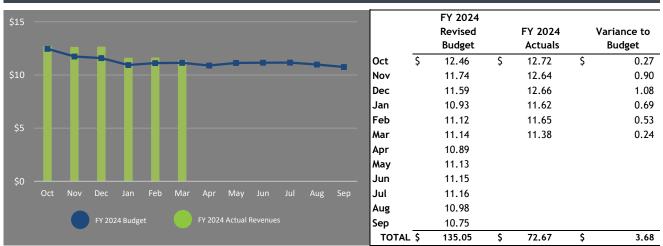
### **City of San Antonio**



### **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 <sup>1</sup>	FY 2024 6-Month Budget	FY 2024 6-Month Actuals <sup>2</sup>	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	<b>984,923 \$</b> 29,016,477	<b>434,125</b> 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 <sup>1</sup> Bridget         Actuals <sup>2</sup> 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 <sup>1</sup>	6-Month Budget	Actuals <sup>2</sup>	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.