

Financial Report June 2023

Prepared by the Finance Department

June 2023 Financial Report

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

June 2023 Financial Report

| | | | | | | | С | City of San A | Antonio |
|--|----|-------------------------|----|--------------------------|----|--------------------------|----|---------------|--------------|
| | | Revised Budget | | Plan thru June | ŀ | Actuals thru June | | Variance | % Spent |
| REVENUES BY FUNDING SOURCE | | | | | | | | | |
| State & Local Fiscal Recovery Funds (SLFRF) | \$ | 326,919,408 | \$ | 326,919,408 | \$ | 326,919,408 | \$ | - | 100% |
| 1 SLFRF Interest Earnings | | 2,399,358 | | 2,399,358 | | 5,083,897 | | 2,684,539 | 212% |
| Emergency Rental Assistance | | 60,282,727 | | 60,282,727 | | 60,282,727 | | - | 100% |
| HOME | | 20,042,085 | | 24,590 | | - | | (24,590) | 0% |
| Bexar County Emergency Housing Agreement | | 6,664,102 14,916,849 | | 6,581,724 14,916,849 | | 6,589,341 | | 7,617 | 99% 100% |
| Recovery & Resiliency Balance (General Fund) Other Federal Grants | | 126,047,803 | | 14,916,849 84,280,426 | | 14,916,849 84,326,279 | | - 45,853 | 100% 67% |
| Total Resources | \$ | 557,272,332 | \$ | 495,405,082 | \$ | | \$ | 2,713,419 | 89% |
| EXPENSES BY PROGRAM | | | | | | | | | |
| State & Local Fiscal Recovery Funds | | | | | | | | | |
| Revenue Replacement | \$ | 96,472,282 | \$ | 75,138,858 | \$ | 74,737,339 | \$ | 401,519 | 77% |
| 2 COVID-19 Response | | 50,047,126 | | 44,313,024 | | 15,852,153 | | 28,460,871 | 32% |
| One-Time Capital Investments | | 32,000,000 | | 4,000,000 | | 4,000,000 | | - | 13% |
| Small Business | | 32,448,462 | | 21,804,808 | | 21,676,194 | | 128,614 | 67% |
| 3 Utility Assistance | | 30,000,000 | | 30,000,000 | | 28,680,579 | | 1,319,421 | 96% |
| Mental Health | | 27,201,948 | | 2,558,648 | | 2,474,076 | | 84,572 | 9% |
| Infrastructure | | 13,800,000 | | 1,973,946 | | 1,930,440 | | 43,506 | 14% |
| Emergency Housing Assistance Program | | 10,000,000 | | 10,000,000 | | 10,000,000 | | - | 100% 100% |
| Employee Retention Youth | | 9,497,000 10,434,080 | | 9,497,000 5,400 | | 9,476,000 5,173 | | 21,000 227 | 100% |
| Continuation of Domestic Violence Programs FY24-FY25 | | 8,842,036 | | 5,400 | | 5,175 | | - 227 | 0% |
| Digital Connectivity | | 8,724,813 | | - | | - | | _ | 0% |
| Arts | | 5,000,000 | | 5,000,000 | | 5,000,000 | | _ | 100% |
| Seniors | | 5,427,339 | | | | | | - | 0% |
| Non-Profit Social Services | | 4,340,529 | | - | | - | | - | 0% |
| Sub-total | \$ | | \$ | 204,291,684 | \$ | 173,831,954 | \$ | 30,459,730 | 50% |
| Housing Security | | | | | | | | | |
| Housing Rental Assistance Program | \$ | 66,946,829 | \$ | 58,491,082 | \$ | 58,794,763 | \$ | (303,681) | 88% |
| HOME | | 20,042,085 | | 24,590 | | 24,590 | | - | 0% |
| Sub-total | \$ | 86,988,914 | \$ | 58,515,672 | \$ | 58,819,353 | \$ | (303,681) | 68% |
| Other Airport | \$ | 42,530,956 | ¢ | 39,353,571 | ¢ | 38,999,274 | ¢ | 354,297 | 92% |
| Health Disparities Grants | ç | 26,596,171 | Ļ | 20,701,366 | Ļ | 20,565,633 | Ļ | 135,733 | 92% 77% |
| 4 Public Health Infrastructure | | 25,534,666 | | 387,873 | | 314,392 | | 73,481 | 1% |
| Child Care and Development Block Grant 2022 | | 17,427,836 | | 17,427,836 | | 17,427,836 | | | 100% |
| Housing Stability Services (HSS) Program - TDHCA | | 7,196,196 | | 2,454,453 | | 1,623,911 | | 830,542 | 23% |
| Head Start | | 3,916,640 | | 3,916,640 | | 3,916,640 | | | 100% |
| Public Health Workforce | | 1,750,000 | | 1,461,810 | | 1,399,847 | | 61,963 | 80% |
| STD HIV Intervention | | 939,405 | | 590,050 | | 594,175 | | (4,125) | 63% |
| Library - Adult Literacy | | 155,933 | | 155,933 | | 155,933 | | | 100% |
| Sub-total | \$ | 126,047,803 | \$ | 86,449,532 | \$ | 84,997,641 | \$ | 1,451,891 | 67% |
| Total Expenditures | \$ | 557,272,332 | \$ | 349,256,888 | \$ | 317,648,948 | \$ | 31,607,940 | 57% |

June 2023 Financial Report

| Contact Tracing - Contract w/ School of Public Health Vaccine - 5100 Gift Carl Incentive 5,200,000 5,200,000 1,706,816 3,493,184 333 SLRF File Department Backfill - ColV/Degional Infusion Center/ Admin Mobile Integrated Healthcare Blue Team - 12 staff during peaks 5 7,700,000 \$ 7,403,000 \$ 4,482,989 376,132 1,000,000 9 SLRF File Department Backfill - ColV/Degional Infusion Center/ Admin Mobile Integrated Healthcare Blue Team - 12 staff during peaks 1,1267,335 \$ 1,226,735 \$ 4,699,713 399 FVAC/Personal Protective Equipment Sub-total \$ 1,1267,335 \$ 1,226,735 \$ 4,229,776 \$ 4,259,776 \$ 1,292,15 219 215 219 220 220 227 \$ 1,300,000 1,300,000 1,300,000 1,300,000 \$ 3,000,000 \$ 3,000,000 \$ 2,0000 \$ 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 | | | | | | | | С | ity of San A | Antonio |
|--|---|----|------------|----------|------------|----|------------|-----|--------------|---------|
| SLRF Metro Health Department Supersonal Protective Equipment 5 19,100,000 5 19,100,000 5 19,100,000 5 17,27,460 5 17,372,540 99 Supersonal Contract Tacking - Contract VS color of Public Health Vaccines - \$100 Gift Card Incentive Sub-total \$ 19,100,000 \$ 1,000,000 1,000,000 - 1000 SUPER Fire Department Sub-total \$ 25,300,000 \$ 4,449,276 \$ 20,865,724 188 Backfill - COVID/Regional Infusion Center/Admin \$ 7,700,000 \$ 3,000,207 \$ 4,699,713 39 Personal Protective Equipment 5 1,267,335 \$ 1,226,735 \$ 1,300,000 9 3,300,000 \$ 1,300,000 9 3,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ | | | | | | A | | | Variance | |
| Community Testing : COVID Testing Sites \$ 19,100,000 \$ 1,272,460 \$ 17,372,540 \$ 17,372,540 \$ 17,372,540 \$ 17,372,540 \$ 17,372,540 \$ 17,372,540 \$ 17,372,540 \$ 17,372,540 \$ 17,372,540 \$ 17,372,540 \$ 3,493,184 333 Vaccines : 5100 Gift Card incentive Sub-total \$ 25,300,000 \$ 0,400,000 000,000 <td< td=""><td>COVID-19 RESPONSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | COVID-19 RESPONSE | | | | | | | | | |
| Contact Tracing - Contract w/ School of Public Health Vaccines - 5100 Gift Card Incentive 5,200,000 5,200,000 1,000,000 <td< td=""><td>SLFRF Metro Health Department</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | SLFRF Metro Health Department | | | | | | | | | |
| Vaccines - \$100 Gift Card Incentive 1,000,000 <th< td=""><td>Community Testing - COVID Testing Sites</td><td>\$</td><td>19,100,000</td><td>\$</td><td>19,100,000</td><td>\$</td><td>1,727,460</td><td>\$</td><td>17,372,540</td><td>9%</td></th<> | Community Testing - COVID Testing Sites | \$ | 19,100,000 | \$ | 19,100,000 | \$ | 1,727,460 | \$ | 17,372,540 | 9% |
| Sub-total Sub-total \$ 25,300,000 \$ 4,434,276 \$ 20,865,724 185 SLRF Fire Department Backfill - COVID/Regional Indusion Center / Admin \$ 7,700,000 \$ 3,000,287 \$ 4,699,713 399 Mobile Integrated Healthcare Blue Team - 12 staff during peaks \$ 7,700,000 \$ 3,000,287 \$ 4,699,713 399 EOC Operations - 7 staff during peaks \$ 1,428,989 1,428,989 378,132 1,050,857 260 Personal Protective Equipment \$ 1,428,989 1,428,989 338,346 838,346 838,346 838,346 838,346 1,300,000 1,300,000 9 SUFRF ARPA Administration of ARPA \$ 1,867,782 \$ 5,18,238 \$ 339,023 \$ 128,715 219 Sub-total \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 1009 3 Temps - COVID Employee Totline \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ 1009 31 Call Center - Main COVID Lave \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 | Contact Tracing - Contract w/ School of Public Health | | 5,200,000 | | 5,200,000 | | 1,706,816 | | 3,493,184 | 33% |
| SLRF Fire Department 5 7,700,000 \$ 3,000,287 \$ 4,699,713 399 Backfill - COVID/Regional Infusion Center/ Admin \$ 7,700,000 \$ 7,000,000 \$ 3,000,287 \$ 4,699,713 399 Mobile Integrated Nealthcare Blue Team - 12 staff during peaks \$ 7,700,000 \$ 3,000,000 - 1,000,000 90 Personal Protective Equipment Sub-total \$ 1,1267,335 \$ 4,216,765 \$ 7,700,000 \$ 1,300,000 90 945,619 - 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 1,000,01 </td <td>Vaccines - \$100 Gift Card Incentive</td> <td></td> <td>1,000,000</td> <td></td> <td>1,000,000</td> <td></td> <td>1,000,000</td> <td></td> <td>-</td> <td>100%</td> | Vaccines - \$100 Gift Card Incentive | | 1,000,000 | | 1,000,000 | | 1,000,000 | | - | 100% |
| Backfill - COVID/Regional Infusion Center/Admin \$7,700,000 \$3,000,287 \$4,699,713 399 Mobile Integrated Healthcare Blue Team - 12 staff during peaks 1,428,989 1,428,989 378,132 1,050,877 26 DC Operational Protective Equipment Sub-total \$1,1267,335 \$1,1267,335 \$4,216,765 \$7,700,000 97 SLFRF ARPA Administration HVAC/Personal Protective Equipment \$1,367,782 \$5,518,238 \$389,306 \$389,306 \$28,770 227 Administration of ARPA \$1,867,782 \$5,518,238 \$389,005 \$1,282,015 219 -1000 SLFR Human Resources Sub-total \$8,8480,015 \$2,745,913 \$2,2587,288 \$158,085 319 SLFR P Other Departments Sub-total \$4,230,000 \$4,230,000 \$4,230,000 \$4,259,776 \$4,259,776 \$4,259,776 \$4,259,776 \$4,259,776 \$4,259,776 \$3,664,821 499 SLFR P Other Departments Sub-total \$5,0047,125 \$4,313,024 \$1,582,123 \$28,460,871 329 Police District Fill for COVID Leave \$26,0000 <td>Sub-total</td> <td>\$</td> <td>25,300,000</td> <td>\$</td> <td>25,300,000</td> <td>\$</td> <td>4,434,276</td> <td>\$</td> <td>20,865,724</td> <td>18%</td> | Sub-total | \$ | 25,300,000 | \$ | 25,300,000 | \$ | 4,434,276 | \$ | 20,865,724 | 18% |
| Mobile Integrated Healthcare Blue Team - 12 staff during peaks 1,428,989 1,428,989 378,132 1,050,857 269 EOC Operations - 7 staff during peaks 838,346 833,346 833,346 833,346 - 1000 Personal Protective Equipment Sub-total \$ 11,267,335 \$ 4,216,765 \$ 7,050,570 379 SLFRF ARPA Administration HVAC/Personal Protective Equipment \$ 1,867,782 \$ 5 5,8,738 \$ 329,023 \$ 129,215 219 Administration of ARPA \$ 1,867,782 \$ 5 5,8,786 \$ 2,8870 22,8770 \$ 1,259,776 \$ 1,259,776 \$ 1,259,776 \$ 4,229,000 \$ \$ - 1000 StrFt Other Departments \$ 4,229,776 \$ 4,229,776 \$ 4,229,776 \$ 4,229,776 \$ 4,229,776 \$ 1000 StrFt Other Departments \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 | SLFRF Fire Department | | | | | | | | | |
| EOC Operations - 7 staff during peaks 838,346 838,346 838,346 - 1000 Personal Protective Equipment Sub-total \$ 11,267,335 \$ 4,216,765 \$ 7,000,000 - 1,300,000 - 1,300,000 0 37 SLFR FARPA Administration \$ 1,867,782 \$ 518,238 \$ 389,023 \$ 122,215 212 HVAC/Personal Protective Equipment \$ 1,867,782 \$ 518,238 \$ 389,023 \$ 122,215 212 214 245,619 92,776 92,776 92,776 92,776 | Backfill - COVID/Regional Infusion Center/ Admin | \$ | 7,700,000 | \$ | 7,700,000 | \$ | 3,000,287 | \$ | 4,699,713 | 39% |
| Sub-total 1,300,000 1,300,000 - 1,300,000 09 SUFF ARPA Administration \$1,267,335 \$1,267,335 \$2,216,765 \$7,050,570 379 Administration of ARPA \$1,867,782 \$5,518,238 \$389,023 \$129,215 219 Administration of ARPA \$5,666,614 1,223,518 2,8870 229 City Employee Testing \$945,619 945,619 945,619 945,619 945,619 SUFFF Human Resources \$4,230,000 \$4,230,000 \$4,230,000 \$4,230,000 \$4,230,000 \$4,230,000 \$4,230,000 \$4,230,000 \$4,230,000 \$4,259,776 \$1007 SUFFF Other Departments \$ub-total \$4,259,776 \$4,259,776 \$4,259,776 \$1000 \$480,000 \$335,308 386,492 489 SUb-total Sub-total \$10,575,840 \$10,575,840 \$10,575,840 \$10,331,33 228,460,871 329 COVID-19 Response Team \$10,575,840 \$10,575,840 \$10,575,840 \$10,575,840 \$10,575,840 \$10,575,840 \$10,575,840 <t< td=""><td>Mobile Integrated Healthcare Blue Team - 12 staff during peaks</td><td></td><td>1,428,989</td><td></td><td>1,428,989</td><td></td><td>378,132</td><td></td><td>1,050,857</td><td>26%</td></t<> | Mobile Integrated Healthcare Blue Team - 12 staff during peaks | | 1,428,989 | | 1,428,989 | | 378,132 | | 1,050,857 | 26% |
| Sub-total Sub-total <t< td=""><td>EOC Operations - 7 staff during peaks</td><td></td><td>838,346</td><td></td><td>838,346</td><td></td><td>838,346</td><td></td><td>-</td><td>100%</td></t<> | EOC Operations - 7 staff during peaks | | 838,346 | | 838,346 | | 838,346 | | - | 100% |
| SLFRF ARPA Administration HVAC/Personal Protective Equipment S 1,867,782 S 518,238 S 389,023 S 129,215 219 Administration of ARPA 5,666,614 1,282,056 1,253,186 28,870 228 City Employee Testing 945,619 945,619 945,619 945,619 945,619 100% SLFRF Human Resources Sub-total \$ 8,480,015 \$ 2,745,913 \$ 2,587,828 \$ 100% SLFRF Other Departments \$ 4,230,000 \$ 4,230,000 \$ 4,259,776 \$ </td <td>Personal Protective Equipment</td> <td></td> <td>1,300,000</td> <td></td> <td>1,300,000</td> <td></td> <td>-</td> <td></td> <td>1,300,000</td> <td>0%</td> | Personal Protective Equipment | | 1,300,000 | | 1,300,000 | | - | | 1,300,000 | 0% |
| HVAC/Personal Protective Equipment \$ 1,867,782 \$ 518,238 \$ 389,023 \$ 129,215 213 Administration of ARPA 5,666,614 1,282,056 1,253,186 28,870 225 City Employee Testing 945,619 945,619 945,619 945,619 - 1009 SUFFF Human Resources \$ 8,480,015 \$ 2,748,913 \$ 2,587,828 \$ 158,085 319 Vaccine Incentives for Employees \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ - 1009 3 Temps - COVID Employee Hotline \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ - 1009 SUFFF Other Departments \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ - 1009 Police District Fill for COVID Leave \$ 260,000 \$ 260,000 \$ 260,000 \$ - 1009 311 Call Center - Main COVID Hotline \$ 10,575,840 \$ 10,575,840 \$ 10,542,691 \$ 283,6492 489 COVID-19 Response Team \$ 10,575,840 \$ 10,575,840 \$ 10,542,691 \$ 233,149 989 Data Systems 2,790,565 4 495,916 478,990 16,926 177 Optat Systems 2,790,565 4 495,916 478,990 16,926 177 Operational Support 3,475,832 2,357,283 2,333,313 1(198,590) 827 Access to Care 1,427,315 1,173,103 1,151,569 21,534 857 Access to Care 1,427,315 1,173,103 1,151,569 21,534 819 Access to Care 1,427,315 1,173,103 1,151,569 21,534 819 Access to Care 1,427,315 1,173,103 1,151,569 21,534 819 Access | Sub-total | \$ | 11,267,335 | \$ | 11,267,335 | \$ | 4,216,765 | \$ | 7,050,570 | 37% |
| Administration of ARPA 5,666,614 1,282,056 1,253,186 28,870 223 City Employee Testing Sub-total \$ 8,480,015 \$ 2,745,913 \$ 2,587,828 \$ 158,085 3109 SLFRF Human Resources \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,259,776 \$ 0009 3 Temps - COVID Employee Hotline 29,776 29,776 29,776 \$ 260,000 \$ 260,000 \$ 260,000 \$ 1009 SLFRF Other Departments \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 353,508 \$ 386,492 489 90ice District Fill for COVID Hotline \$ 10,575,840 \$ 10,575,840 \$ 10,342,691 \$ 233,149 989 COVID-19 Response Team \$ 10,575,840 \$ 10,575,840 \$ 10,342,691 \$ 233,149 989 Data Systems 2,790,555 495,916 478,990 16,926 177 Operational Support 3,475,832 2,357,298 2,338,040 19,528 679 VP Case Management (Violence Prevention) | SLFRF ARPA Administration | | | | | | | | | |
| City Employee Testing 945,619 </td <td>HVAC/Personal Protective Equipment</td> <td>\$</td> <td>1,867,782</td> <td>\$</td> <td>518,238</td> <td>\$</td> <td>389,023</td> <td>\$</td> <td>129,215</td> <td>21%</td> | HVAC/Personal Protective Equipment | \$ | 1,867,782 | \$ | 518,238 | \$ | 389,023 | \$ | 129,215 | 21% |
| Sub-total \$ 8,480,015 \$ 2,745,913 \$ 2,587,828 \$ 158,085 319 SLFRF Human Resources \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ - 1009 3 Temps - COVID Employee Hotline Sub-total \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ - 1009 SLFRF Other Departments Police District Fill for COVID Leave \$ 260,000 \$ 260,000 \$ - 1009 311 Call Center - Main COVID Hotline Sub-total COVID-19 Response \$ 260,000 \$ 10,575,840 \$ 10,342,691 \$ 28,460,871 327 Health Disparities \$ 10,575,840 \$ 10,342,691 \$ 233,149 98% Operational Support \$ 3,475,832 2,338,040 19,9258 677 VP Case Management (Violence Prevention) 1,108,644 911,887 8 | Administration of ARPA | | 5,666,614 | | 1,282,056 | | 1,253,186 | | 28,870 | 22% |
| SLFRF Human Resources Vaccine Incentives for Employees \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ 2,0000 \$ 2,60,000 \$ 2,60,000 \$ 2,60,000 \$ 2,60,000 \$ 2,60,000 \$ 2,60,000 \$ 3,86,492 489 489 480,000 \$ 3,33,038 3,86,492 489 489 480,000 \$ 3,34,600 \$ 2,60,071 3,23 2,84,60,871 3,23 <t< td=""><td>City Employee Testing</td><td></td><td>945,619</td><td></td><td>945,619</td><td></td><td>945,619</td><td></td><td>-</td><td>100%</td></t<> | City Employee Testing | | 945,619 | | 945,619 | | 945,619 | | - | 100% |
| Vaccine Incentives for Employees \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,230,000 \$ 4,259,776 \$ 4,259,776 \$ 1009 SUFRF Other Departments Police District Fill for COVID Leave \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 386,492 489 Sub-total COVID-19 Response Sub-total COVID-19 Response \$ 10,575,840 \$ 10,575,840 \$ 10,575,840 \$ 10,342,691 \$ 233,149 987 Data Systems 2,790,565 495,916 476,990 16,926 177 Operational Support 3,475,832 2,357,288 2,338,040 19,258 677 VP Case Management (Violence Prevention) 1,108,644 911,887 899,743 12,134 <t< td=""><td>Sub-total</td><td>\$</td><td>8,480,015</td><td>\$</td><td>2,745,913</td><td>\$</td><td>2,587,828</td><td>\$</td><td>158,085</td><td>31%</td></t<> | Sub-total | \$ | 8,480,015 | \$ | 2,745,913 | \$ | 2,587,828 | \$ | 158,085 | 31% |
| 3 Temps - COVID Employee Hotline 29,776 29,776 29,776 29,776 4,259,776 \$ 5,25,713 5,26,10 | SLFRF Human Resources | | | | | | | | | |
| Sub-total \$ 4,259,776 \$ 4,259,776 \$ 4,259,776 \$ - 1009 SLFRF Other Departments Police District Fill for COVID Leave \$ 260,000 \$ 260,000 \$ 260,000 \$ - 1009 311 Call Center - Main COVID Hotline \$ 260,000 \$ 260,000 \$ 335,08 386,492 489 Sub-total COVID-19 Response \$ 740,000 \$ 740,000 \$ 335,08 \$ 386,492 489 Data Systems \$ 10,575,840 \$ 10,342,691 \$ 233,149 989 Operational Support 3,475,832 2,357,298 2,338,040 19,258 679 VP Case Management (Violence Prevention) 1,16644 911,887 899,743 12,144 819 Communications Marketing 1,997,426 1,434,543 1,633,133 (198,590) 829 Access to Care 1,427,315 1,173,103 1,151,569 21,534 819 AcCES CBT | Vaccine Incentives for Employees | \$ | 4,230,000 | \$ | 4,230,000 | \$ | 4,230,000 | \$ | - | 100% |
| SLFRF Other Departments \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 386,492 199 311 Call Center - Main COVID Hotline \$ 740,000 \$ 740,000 \$ 740,000 \$ 335,508 386,492 489 Sub-total COVID-19 Response \$ 50,047,126 \$ 443,313,024 \$ 10,342,691 \$ 28,460,871 329 Data Systems 2,790,565 495,916 478,990 16,626 179 Operational Support 3,475,832 2,357,298 2,338,040 19,258 679 VP Case Management (Violence Prevention) 1,108,644 911,887 899,743 12,144 819 Communications Marketing 1,997,426 1,434,543 1,633,133 | 3 Temps - COVID Employee Hotline | | 29,776 | | 29,776 | | 29,776 | | - | 100% |
| Police District Fill for COVID Leave \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 260,000 \$ 335,508 \$ 386,492 199 Sub-total COVID-19 Response \$ 740,000 \$ 740,000 \$ 335,508 \$ 386,492 489 Health Disparities \$ 740,000 \$ 740,010 \$ 10,375,840 \$ 10,342,691 \$ 233,149 989 Data Systems Q.2790,565 495,916 \$ 10,342,691 \$ 233,149 989 Operational Support 3,475,832 2,357,298 2,338,040 19,258 679 VP Case Management (Violence Prevention) 1,108,644 911,887 899,743 12,144 819 Communications Marketing 1,997,426 1,434,543 1,633,133 (198,590) 829 Access to Care 1,427,315 1,173,103 1,151,569 21,534 819 Mutritio | Sub-total | \$ | 4,259,776 | \$ | 4,259,776 | \$ | 4,259,776 | \$ | - | 100% |
| 311 Call Center - Main COVID Hotline Sub-total Sub-total COVID-19 Response 480,000 93,508 386,492 199 Sub-total COVID-19 Response \$ 740,000 \$ 353,508 \$ 386,492 489 COVID-19 Response Team \$ 50,047,126 \$ 44,313,024 \$ 15,852,153 \$ 28,460,871 327 Data Systems 2,790,565 495,916 478,990 16,926 179 Operational Support 3,475,832 2,337,298 2,338,040 19,258 679 VP Case Management (Violence Prevention) 1,108,644 911,887 899,743 12,144 817 Access to Care 1,427,315 1,173,103 1,151,569 21,534 689 Nutrition Education 800,340 490,952 488,012 2,940 619 Food Insecurity 838,231 564,705 567,153 (2,448) 689 Pheadows 500,000 448,841 417,299 418,520 (1,221) 879 VP Meadows 500,000 448,841 417,299 418,520 (1,221) 879 | SLFRF Other Departments | | | | | | | | | |
| Sub-totalSub-total\$740,000\$353,508\$386,492489Sub-total COVID-19 Response\$550,047,126\$44,313,024\$15,852,153\$28,460,871329Health DisparitiesCOVID-19 Response Team\$10,575,840\$10,575,840\$10,342,691\$233,14998%Data Systems2,790,565495,916478,99016,92617%Operational Support3,475,8322,357,2982,338,04019,25867%VP Case Management (Violence Prevention)1,108,644911,887899,74312,14481%Communications Marketing1,997,4261,434,5431,633,133(198,590)82%Access to Care1,427,3151,173,1031,151,56921,53481%ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)800,000630,815605,83324,98276%Nutrition Education800,340490,952448,0122,94061%Food Insecurity838,231564,705567,153(2,448)68%BRFSS Surveys (Behavioral Risk Factor Surveillance System)250,020224,501228,179(3,678)VP Meadows500,000444,838453,440(8,602)91%ACES CDE (Adverse Child Experiences Center of Excellence)480,841417,299418,520(1,221)Diabetes Education474,343324,198325,385(1,121)87%VP Data Approach (Violence Prevention)3 | Police District Fill for COVID Leave | \$ | 260,000 | \$ | 260,000 | \$ | 260,000 | \$ | - | 100% |
| Sub-total COVID-19 Response \$ 50,047,126 44,313,024 \$ 15,852,153 \$ 28,460,871 322 Health Disparities COVID-19 Response Team \$ 10,575,840 \$ 10,575,840 \$ 10,575,840 \$ 10,342,691 \$ 233,149 98% Data Systems 2,790,565 495,916 478,990 16,926 17% Operational Support 3,475,832 2,357,298 2,338,040 19,258 67% VP Case Management (Violence Prevention) 1,108,644 911,887 899,743 12,144 81% Communications Marketing 1,997,426 1,434,543 1,633,133 (198,590) 82% Access to Care 1,427,315 1,173,103 1,151,569 21,534 81% Access to Care 1,427,315 1,473,103 1,51,569 21,534 81% Nutrition Education 800,340 490,952 488,012 2,940 61% Food Insecurity 838,231 564,705 567,153 (2,448) 68% BRFSS Surveys (Behavioral Risk Factor Surveillance System) 250,020 224,501 | 311 Call Center - Main COVID Hotline | | 480,000 | | 480,000 | | 93,508 | | 386,492 | 19% |
| Health Disparities COVID-19 Response Team \$ 10,575,840 \$ 10,575,840 \$ 10,342,691 \$ 233,149 98% Data Systems 2,790,565 495,916 478,990 16,926 17% Operational Support 3,475,832 2,357,298 2,338,040 19,258 67% VP Case Management (Violence Prevention) 1,108,644 911,887 899,743 12,144 81% Communications Marketing 1,997,426 1,434,543 1,633,133 (198,590) 82% Access to Care 1,427,315 1,173,103 1,151,569 21,534 81% Nutrition Education 800,340 490,952 488,012 2,940 61% Food Insecurity 838,231 564,705 567,153 (2,448) 68% BRFSS Surveys (Behavioral Risk Factor Surveillance System) 250,020 224,501 228,179 (3,678) 91% VP Meadows 500,000 444,838 453,440 (8,602) 91% ACES CDE (Adverse Child Experiences Center of Excellence) 480,841 417,299 418,520 (1,221) | | | - | <u> </u> | | | | · · | - | 48% |
| COVID-19 Response Team\$10,575,840\$10,342,691\$233,14998%Data Systems2,790,565495,916478,99016,92617%Operational Support3,475,8322,357,2982,338,04019,25867%VP Case Management (Violence Prevention)1,108,644911,887899,74312,14481%Communications Marketing1,997,4261,434,5431,633,133(198,590)82%Access to Care1,427,3151,173,1031,151,56921,53481%ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)800,000630,815605,83324,98276%Nutrition Education800,340490,952488,0122,94061%Food Insecurity838,231564,705567,153(2,448)68%BRFSS Surveys (Behavioral Risk Factor Surveillance System)250,020224,501228,179(3,678)91%VP Meadows500,000444,838453,440(8,602)91%ACES COE (Adverse Child Experiences Center of Excellence)480,841417,299418,520(1,221)87%Diabetes Education474,343324,198325,385(1,187)69%VP Data Approach (Violence Prevention)341,280272,638254,37718,26175%Office of Policy & Civic Engagement450,503226,074226,086(12)50%Food Policy135,53259,68560,257(572)44% | Sub-total COVID-19 Response | Ş | 50,047,126 | Ş | 44,313,024 | Ş | 15,852,153 | Ş | 28,460,871 | 32% |
| Data Systems2,790,565495,916478,99016,926179Operational Support3,475,8322,357,2982,338,04019,258679VP Case Management (Violence Prevention)1,108,644911,887899,74312,144819Communications Marketing1,997,4261,434,5431,633,133(198,590)829Access to Care1,427,3151,173,1031,151,56921,534819ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)800,000630,815605,83324,982769Nutrition Education800,340490,952488,0122,940619Food Insecurity838,231564,705567,153(2,448)689BRFSS Surveys (Behavioral Risk Factor Surveillance System)250,020224,501228,179(3,678)919VP Meadows500,000444,838453,440(8,602)919ACES COE (Adverse Child Experiences Center of Excellence)480,841417,299418,520(1,221)879Diabetes Education474,343324,198325,385(1,187)699VP Data Approach (Violence Prevention)341,280272,638254,37718,261759Office of Policy & Civic Engagement450,503226,074226,086(12)509Food Policy135,53259,68560,257(572)449 | Health Disparities | | | | | | | | | |
| Operational Support3,475,8322,357,2982,338,04019,258679VP Case Management (Violence Prevention)1,108,644911,887899,74312,144819Communications Marketing1,997,4261,434,5431,633,133(198,590)829Access to Care1,427,3151,173,1031,151,56921,534819ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)800,000630,815605,83324,982769Nutrition Education800,340490,952488,0122,940619Food Insecurity838,231564,705567,153(2,448)689BRFSS Surveys (Behavioral Risk Factor Surveillance System)250,020224,501228,179(3,678)919VP Meadows500,000444,838453,440(8,602)919ACES COE (Adverse Child Experiences Center of Excellence)480,841417,299418,520(1,221)879Diabetes Education341,280272,638254,37718,261759Office of Policy & Civic Engagement450,503226,074226,086(12)509Food Policy135,53259,68560,257(572)449 | COVID-19 Response Team | \$ | 10,575,840 | \$ | 10,575,840 | \$ | 10,342,691 | \$ | 233,149 | 98% |
| VP Case Management (Violence Prevention)1,108,644911,887899,74312,144819Communications Marketing1,997,4261,434,5431,633,133(198,590)829Access to Care1,427,3151,173,1031,151,56921,534819ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)800,000630,815605,83324,982769Nutrition Education800,340490,952488,0122,940619Food Insecurity838,231564,705567,153(2,448)689BRFSS Surveys (Behavioral Risk Factor Surveillance System)250,020224,501228,179(3,678)919VP Meadows500,000444,838453,440(8,602)919ACES CDE (Adverse Child Experiences Center of Excellence)480,841417,299418,520(1,221)879Diabetes Education474,343324,198325,385(1,187)699VP Data Approach (Violence Prevention)341,280272,638254,37718,261759Office of Policy & Civic Engagement450,503226,074226,086(12)509Food Policy135,53259,68560,257(572)449 | Data Systems | | 2,790,565 | | 495,916 | | 478,990 | | 16,926 | 17% |
| Communications Marketing1,997,4261,434,5431,633,133(198,590)829Access to Care1,427,3151,173,1031,151,56921,534819ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)800,000630,815605,83324,982769Nutrition Education800,340490,952488,0122,940619Food Insecurity838,231564,705567,153(2,448)689BRFSS Surveys (Behavioral Risk Factor Surveillance System)250,020224,501228,179(3,678)919VP Meadows500,000444,838453,440(8,602)919ACES COE (Adverse Child Experiences Center of Excellence)480,841417,299418,520(1,221)879Diabetes Education474,343324,198325,385(1,187)699VP Data Approach (Violence Prevention)341,280272,638254,37718,261759Office of Policy & Civic Engagement450,503226,074226,086(12)509Food Policy135,53259,68560,257(572)449 | Operational Support | | 3,475,832 | | 2,357,298 | | 2,338,040 | | 19,258 | 67% |
| Access to Care1,427,3151,173,1031,151,56921,534814ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)800,000630,815605,83324,982764Nutrition Education800,340490,952488,0122,940614Food Insecurity838,231564,705567,153(2,448)684BRFSS Surveys (Behavioral Risk Factor Surveillance System)250,020224,501228,179(3,678)914VP Meadows500,000444,838453,440(8,602)914ACES CDE (Adverse Child Experiences Center of Excellence)480,841417,299418,520(1,221)874Diabetes Education474,343324,198325,385(1,187)694VP Data Approach (Violence Prevention)341,280272,638254,37718,261754Office of Policy & Civic Engagement450,503226,074226,086(12)504Food Policy135,53259,68560,257(572)444 | VP Case Management (Violence Prevention) | | 1,108,644 | | 911,887 | | 899,743 | | 12,144 | 81% |
| ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)800,000630,815605,83324,98276%Nutrition Education800,340490,952488,0122,94061%Food Insecurity838,231564,705567,153(2,448)68%BRFSS Surveys (Behavioral Risk Factor Surveillance System)250,020224,501228,179(3,678)91%VP Meadows500,000444,838453,440(8,602)91%ACES COE (Adverse Child Experiences Center of Excellence)480,841417,299418,520(1,221)87%Diabetes Education474,343324,198325,385(1,187)69%VP Data Approach (Violence Prevention)341,280272,638254,37718,26175%Office of Policy & Civic Engagement450,503226,074226,086(12)50%Food Policy135,53259,68560,257(572)44% | Communications Marketing | | 1,997,426 | | 1,434,543 | | 1,633,133 | | (198,590) | 82% |
| Nutrition Education 800,340 490,952 488,012 2,940 619 Food Insecurity 838,231 564,705 567,153 (2,448) 689 BRFSS Surveys (Behavioral Risk Factor Surveillance System) 250,020 224,501 228,179 (3,678) 919 VP Meadows 500,000 444,838 453,440 (8,602) 919 ACES COE (Adverse Child Experiences Center of Excellence) 480,841 417,299 418,520 (1,221) 879 Diabetes Education 474,343 324,198 325,385 (1,187) 699 VP Data Approach (Violence Prevention) 341,280 272,638 254,377 18,261 759 Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 509 Food Policy 135,532 59,685 60,257 (572) 449 | Access to Care | | 1,427,315 | | 1,173,103 | | 1,151,569 | | 21,534 | 81% |
| Food Insecurity 838,231 564,705 567,153 (2,448) 689 BRFSS Surveys (Behavioral Risk Factor Surveillance System) 250,020 224,501 228,179 (3,678) 919 VP Meadows 500,000 444,838 453,440 (8,602) 919 ACES COE (Adverse Child Experiences Center of Excellence) 480,841 417,299 418,520 (1,221) 879 Diabetes Education 474,343 324,198 325,385 (1,187) 699 VP Data Approach (Violence Prevention) 341,280 272,638 254,377 18,261 759 Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 509 Food Policy 135,532 59,685 60,257 (572) 449 | ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy) | | 800,000 | | 630,815 | | 605,833 | | 24,982 | 76% |
| BRFSS Surveys (Behavioral Risk Factor Surveillance System) 250,020 224,501 228,179 (3,678) 91% VP Meadows 500,000 444,838 453,440 (8,602) 91% ACES COE (Adverse Child Experiences Center of Excellence) 480,841 417,299 418,520 (1,221) 87% Diabetes Education 474,343 324,198 325,385 (1,187) 69% VP Data Approach (Violence Prevention) 341,280 272,638 254,377 18,261 75% Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 50% Food Policy 135,532 59,685 60,257 (572) 44% | Nutrition Education | | 800,340 | | 490,952 | | 488,012 | | 2,940 | 61% |
| VP Meadows 500,000 444,838 453,440 (8,602) 91% ACES COE (Adverse Child Experiences Center of Excellence) 480,841 417,299 418,520 (1,221) 87% Diabetes Education 474,343 324,198 325,385 (1,187) 69% VP Data Approach (Violence Prevention) 341,280 272,638 254,377 18,261 75% Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 50% Food Policy 135,532 59,685 60,257 (572) 44% | Food Insecurity | | 838,231 | | 564,705 | | 567,153 | | (2,448) | 68% |
| ACES COE (Adverse Child Experiences Center of Excellence) 480,841 417,299 418,520 (1,221) 87% Diabetes Education 474,343 324,198 325,385 (1,187) 69% VP Data Approach (Violence Prevention) 341,280 272,638 254,377 18,261 75% Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 50% Food Policy 135,532 59,685 60,257 (572) 44% | BRFSS Surveys (Behavioral Risk Factor Surveillance System) | | 250,020 | | 224,501 | | 228,179 | | (3,678) | 91% |
| Diabetes Education 474,343 324,198 325,385 (1,187) 69% VP Data Approach (Violence Prevention) 341,280 272,638 254,377 18,261 75% Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 50% Food Policy 135,532 59,685 60,257 (572) 44% | VP Meadows | | 500,000 | | 444,838 | | 453,440 | | (8,602) | 91% |
| Diabetes Education 474,343 324,198 325,385 (1,187) 69% VP Data Approach (Violence Prevention) 341,280 272,638 254,377 18,261 75% Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 50% Food Policy 135,532 59,685 60,257 (572) 44% | ACES COE (Adverse Child Experiences Center of Excellence) | | 480,841 | | 417,299 | | 418,520 | | (1,221) | 87% |
| VP Data Approach (Violence Prevention) 341,280 272,638 254,377 18,261 75% Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 50% Food Policy 135,532 59,685 60,257 (572) 44% | Diabetes Education | | 474,343 | | 324,198 | | 325,385 | | | 69% |
| Office of Policy & Civic Engagement 450,503 226,074 226,086 (12) 50% Food Policy 135,532 59,685 60,257 (572) 44% | VP Data Approach (Violence Prevention) | | 341,280 | | 272,638 | | 254,377 | | | 75% |
| Food Policy 135,532 59,685 60,257 (572) 44% | | | 450,503 | | 226,074 | | 226,086 | | (12) | 50% |
| | Food Policy | | 135,532 | | 59,685 | | 60,257 | | | 44% |
| Office of Health Equity 149,459 97,074 94,225 2,849 63 % | Office of Health Equity | | 149,459 | | 97,074 | | 94,225 | | 2,849 | 63% |
| Sub-total Health Disparities \$ 26,596,171 \$ 20,701,366 \$ 20,565,633 \$ 135,733 77% | Sub-total Health Disparities | \$ | 26,596,171 | \$ | 20,701,366 | \$ | 20,565,633 | \$ | 135,733 | 77% |

Total \$ 76,643,297 \$ 65,014,390 \$ 36,417,786 \$

48%

28,596,604

June 2023 Financial Report

| | | | | | | (| City | y of San A | Antonio |
|--|-----------|-----|-------------------|-------------------|----|----------------------|------|------------|------------|
| | | | Revised Budget | Plan thru June | ļ | Actuals thru June | ١ | Variance | % Spent |
| Other State & Local Fiscal Recovery F | unds Prog | gra | ms | | | | | | |
| Revenue Replacement | | | | | | | | | |
| Arts | | \$ | 2,645,193 | \$ 2,645,193 | \$ | 2,645,193 | \$ | - | 100% |
| General Fund | | | 45,500,000 | 31,153,635 | | 30,752,116 | | 401,519 | 68% |
| Hotel Occupancy Tax (HOT) Fund | | | 48,327,089 | 41,340,030 | | 41,340,030 | | - | 86% |
| | Sub-total | \$ | 96,472,282 | \$ 75,138,858 | \$ | 74,737,339 | \$ | 401,519 | 77% |
| Utility Assistance | | | | | | | | | |
| CPS Energy | | \$ | 20,000,000 | \$ 20,000,000 | \$ | 20,000,000 | \$ | - | 100% |
| San Antonio Water System | | | 10,000,000 | 10,000,000 | | 8,680,579 | | 1,319,421 | 87% |
| | Sub-total | \$ | 30,000,000 | \$ 30,000,000 | \$ | 28,680,579 | \$ | 1,319,421 | 96% |
| Emergency Housing Assistance Program | | | | | | | | | |
| Emergency Housing Assistance Program | | \$ | 10,000,000 | \$ 10,000,000 | \$ | 10,000,000 | \$ | - | 100% |
| | Sub-total | \$ | 10,000,000 | \$ 10,000,000 | \$ | 10,000,000 | \$ | - | 100% |
| Infrastructure | | | | | | | | | |
| Street Maintenance - "F" Streets | | \$ | 10,000,000 | \$ 1,973,946 | \$ | 1,930,440 | \$ | 43,506 | 19% |
| Citywide Bridge Program | | | 3,800,000 | - | | - | | - | 0% |
| | Sub-total | \$ | 13,800,000 | \$ 1,973,946 | \$ | 1,930,440 | \$ | 43,506 | 14% |
| One-Time Capital Investments | | | | | | | | | |
| Morgan's Wonderland | | \$ | 15,000,000 | \$ 4,000,000 | \$ | 4,000,000 | \$ | - | 27% |
| Texas Biomed | | | 10,000,000 | - | | - | | - | 0% |
| Educare | | | 7,000,000 | - | | - | | - | 0% |
| | Sub-total | \$ | 32,000,000 | \$ 4,000,000 | \$ | 4,000,000 | \$ | - | 13% |
| Employee Retention | | | | | | | | | |
| Employee Retention | | \$ | 9,497,000 | \$ 9,497,000 | \$ | 9,476,000 | \$ | 21,000 | 100% |
| | Sub-total | \$ | 9,497,000 | \$ 9,497,000 | \$ | 9,476,000 | \$ | 21,000 | 100% |
| Continuation of Domestic Violence Programs FY2 | 24-FY25 | | | | | | | | |
| Domestic Violence Programs | | \$ | 8,842,036 | - | \$ | - | \$ | - | 0% |
| | Sub-total | \$ | 8,842,036 | \$ - | \$ | - | \$ | - | 0% |
| Community Needs | | | | | | | | | |
| Small Business | | \$ | 32,448,462 | \$ 21,804,808 | \$ | 21,676,194 | \$ | 128,614 | 67% |
| Mental Health - Metro Health | | | 19,638,192 | 2,030,259 | | 1,986,780 | | 43,479 | 10% |
| Mental Health - DHS | | | 7,563,756 | 528,389 | | 487,296 | | 41,093 | 6% |
| Youth | | | 10,434,080 | 5,400 | | 5,173 | | 227 | 0% |
| Digital Connectivity | | | 8,724,813 | - | | - | | - | 0% |
| Arts | | | 5,000,000 | 5,000,000 | | 5,000,000 | | - | 100% |
| Seniors | | | 5,427,339 | - | | - | | - | 0% |
| Non-Profit Social Services | | | 4,340,529 | - | | - | | - | 0% |
| | Sub-total | \$ | 93,577,171 | \$ 29,368,856 | \$ | 29,155,443 | \$ | 213,413 | 31% |
| | Total | \$ | 294,188,489 | \$ 159,978,660 | \$ | 157,979,801 | \$ | 1,998,859 | 54% |

June 2023 Financial Report

| | | | | | | | С | ity of San A | Antonio |
|--|---------------|------------------------------|----------|-----------------------|----------|-----------------------|----------|--------------|--------------------|
| | | Revised Budget | | Plan thru June | | Actuals thru June | | Variance | % Spent |
| Other Programs | | | | | | | | | |
| Airport | | | | | | | | | |
| Operations | ç | \$ 34,016,758 | \$ | 34,016,758 | \$ | 34,016,758 | \$ | - | 100% |
| Concessions | | 4,303,166 | | 3,796,266 | | 3,977,684 | | (181,418) | 92% |
| Capital | | 4,152,032 | | 1,540,547 | | 1,004,832 | | 535,715 | 24% |
| Stinson | | 59,000 | | - | | - | | - | 0% |
| Sub-t | otal 🤤 | \$ 42,530,956 | \$ | 39,353,571 | \$ | 38,999,274 | \$ | 354,297 | 92% |
| NHSD | | | | | | | | | |
| Housing Stability Services (HSS) Program - TDHCA | 4 | \$ 7,196,196 | \$ | 2,454,453 | \$ | 1,623,911 | \$ | 830,542 | 23% |
| Sub-t | otal S | \$ 7,196,196 | \$ | 2,454,453 | \$ | 1,623,911 | \$ | 830,542 | 23% |
| HOME | | | | | | | | | |
| Permanent Supportive Housing Development | ç | \$ 6,500,000 | \$ | - | \$ | - | \$ | - | 0% |
| Permanent Supportive Housing Supportive Services | | 4,000,000 | | - | | - | | - | 0% |
| Tenant Based Rental Assistance | | 5,200,000 | | - | | - | | - | 0% |
| Homelessness Prevention | | 2,342,085 | | - | | - | | - | 0% |
| Administration & Planning | | 2,000,000 | | 24,590 | | 24,590 | | - | 1% |
| Sub-t | otal 💲 | \$ 20,042,085 | \$ | 24,590 | \$ | 24,590 | \$ | - | 0% |
| Human Services | | | | | | | | | |
| Child Care and Development Block Grant 2022 | ç | \$ 17,427,836 | \$ | 17,427,836 | \$ | 17,427,836 | \$ | - | 100% |
| Head Start | | 3,916,640 | | 3,916,640 | | 3,916,640 | | - | 100% |
| Sub-t | otal S | \$ 21,344,476 | \$ | 21,344,476 | \$ | 21,344,476 | \$ | - | 100% |
| Health | | | | | | | | | |
| Public Health Infrastructure | ç | \$ 25,534,666 | \$ | 387,873 | \$ | 314,392 | \$ | 73,481 | 1% |
| Public Health Workforce | | 1,750,000 | | 1,461,810 | | 1,399,847 | | 61,963 | 80% |
| STD HIV Intervention | | 939,405 | | 590,050 | | 594,175 | | (4,125) | 63% |
| Sub-t | otal 💲 | \$ 28,224,071 | \$ | 2,439,733 | \$ | 2,308,414 | \$ | 131,319 | 8% |
| Library | | | | | | | | | |
| Library - Adult Literacy | <u> </u> | | | 155,933 | \$ | 155,933 | _ | - | 100% |
| Sub-t | otal <u>s</u> | \$ 155,933 \$ 119,493,717 | \$ \$ | 155,933 65,772,756 | \$ \$ | 155,933 64,456,598 | \$ \$ | - 1,316,158 | <u>100%</u> 54% |
| | | , 119,495,/1/ | Ş | 05,772,750 | Ş | 04,430,398 | Ş | 1,510,158 | 54% |

Variance Explanations

- 1 The favorable variance is due to additional interest earned from January through June 2023.
- 2 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- Program balance for water bill utility assistance is anticipated to be reallocated to CPS Energy for electric utility bill assistance. Contract negotiations are estimated to be completed by July 2023.
- 4 Variance is due to 4 vacancies through June. It is anticipated that 1 position will be filled by August with the remaining 3 filled by September.
- The favorable variance is due to difficulty finding property management willing to participate in the Resident Relocation Assistance Program, which provides individualized support to those experiencing housing instability.