

## Financial Report March 2024

Prepared by the Finance Department

March 2024 Financial Report

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

1         SLFRF interest Earnings         8,315,624         9,312,233         1,602,629         119%           Emergency Rental Assistance (ERA)         60,282,727         60,282,727         60,282,727         60,282,727         100%           IM DME         22,042,025         57,538         29,189         (28,449)         0%           Beax County Emergency Housing Agreement         7,600,102         7,600,102         7,600,102         7,600,103         7,600,103         100%           Recovery & Resiliency Balance (General Fund)         11,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         100%           COVID-19 Response         5         22,026,653         \$         17,062,720         \$         1,063,277         .         6%           Revenue Replacement         59,020,665         \$         91,223,277         .         .         6%           State & Local Flocal Recovery Funds         22,202,663         \$         17,062,720         \$         1,063,277         .         .         6%           COVID-19 Response         22,202,663         \$         17,062,720         \$         1,063,477         .         6%         .         <								С	City of San A	ntonio
Budget         March         March         March         Spent           REVENUES by FUNDING SOURCE         State & Local Facal Recovery Funds (SLRR)         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 39,918,203         \$ 100%           Emergency Retail Assistance (ERA)         20,2042,025         5,76,83         23,139         \$ 28,139         \$ 28,139         \$ 100%           Recovery & Resiliency Balance (General Fund)         14,915,649         14,915,649         14,915,649         14,915,649         \$ 1,906,720         \$ 17,062,725         \$ 1,963,977         6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						ļ			Variance	
State & Local Fiscal Recovery Funds (SLFR)         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 326,919,408         \$ 1,602,622           1         SLFRP Interest Earnings         6,315,624         6,315,624         6,315,624         6,315,624         9,918,633         1,602,622         100%           ERA Interest Earnings         248,707         248,707         248,707         248,707         248,707         248,409         00%           Becar County Emergency Housing Agreement         7,690,102         7,690,702,753         80,606,60         6,60,60,60         9,606,60         9,606,60         9,606,60         9,606,60			Budget		March		March			Spent
1         StRF interest Earnings         8,315,624         9,315,624         9,315,624         9,315,624         9,315,623         1,602,622         109%           EMA Interest Earnings         248,707         248,707         248,707         100%           Boar, County Emergency Housing Agreement         7,690,102         7,690,102         109%           Recovery & Resiliency Blaince (General Fund)         14,916,649         14,916,649         14,916,649         14,916,649         14,916,649         14,916,649         14,916,649         14,916,649         14,916,849         14,916,927         1,636,717         1,639,717         1,639,717         1,639,177         6,649         14,916,927         1,639,277         6,649         14,926,226         5,64,91,449         14,916,927         1,633,939         14,926,226         6,920,	REVENUES BY FUNDING SOURCE									
Emergency Rental Assistance (ERA)         60.282,727         60.282,727         60.282,727         60.282,727         -         100%           BRA Interest Earnings         248,707         248,707         248,707         248,707         -         100%           Brear County Emergency Housing Agreement         7,690,102         7,690,102         7,690,102         7,690,102         -         100%           Recovery Residence (General Fund)         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         100%           CVID-19 Response         \$ 56,537,281         \$ 17,062,720         \$ 1,7062,254         \$ 466         77%           Small Business         33,907,630         22,202,653         \$ 17,062,254         \$ 466         77%           Small Business         33,907,630         21,258,939         21,259,689         (750)         633           Small Lealth         27,201,948         7,853,943         7,791,956         61,987         29%           Youth         10,434,080         1,689,777         1,639,275         1,933,407         1,933,407         1,933,407         1,933,407         1,933,407         1,933,407         1,933,407         1,933,407         1,933,407         1,933,400         2,956,55         1,933,400	State & Local Fiscal Recovery Funds (SLFRF)	\$	326,919,408	\$	326,919,408	\$	326,919,408	\$	-	100%
ERA htterest Earnings         248,707         268,703         7,590,102	1 SLFRF Interest Earnings		8,315,624		8,315,624				1,602,629	119%
HOME         20.042.085         57.638         29.189         (28,449)         DX           Recovery Resiltency Bainne (General Fund)         7.690.102         7.690.102         7.690.102         -         100%           Other Federal Grants         Total Resources         \$ 54,547.028         9 54,309.010         350,162         9100           CVID-19 Response         \$ 51,763.128         \$ 51,762.720         \$ 17,062.720         \$ 1000         \$ 1000         \$ 1000         \$ 1000         \$ 17,062.720<	Emergency Rental Assistance (ERA)		60,282,727		60,282,727		60,282,727		-	100%
Bexar County Emergency Housing Agreement Recovery & Resiliency Balance (Seneral Fund) Other Federal Grants         7,690,102         7,690,102         7,690,102         -         1000           14,916,849	ERA Interest Earnings		248,707		248,707		248,707		-	100%
Recovery & Resilincy Balance (General Fund) Other Federal Grants         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         14,916,849         15,916,819         1000           Total Resources         5         556,537,281         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         5         514,778,083         514,78,083         514,78,083         514,78,083         514,78,083         514,78,083         514,78,083         514,78,083         514,78,083         514,78,083         514,78,083         514,73,393         514,73,393         514,73,393         514,73,393         514,73,393         514,73,393         514,74,73,739         52,23,696         4,840,529         16,93,443         50,546         28,84,733         514,73,739         52,24,70,304         52,24,77,379         6,715         4,519,755	HOME		20,042,085		57,638		29,189		(28,449)	0%
Other Federal Grants         127.221.779         95.347.028         96.309.010         (38.018)         76%           CtylENSES BY PROGRAM           State & Local Fiscal Recovery Funds           COVID-19 Response         \$2.2608.653         \$17.062.720         \$17.062.724         \$466         77%           Revenue Replacement         96.070.763         88.200.665         89.200.665         -93%           Small Business         33.907.630         22.1258.939         27.21.379         6.63%           Youth         10.444.080         1.689.742         2.227.227.568         (45.0187           Youth         10.434.080         1.689.742         2.227.236.66         4.33.027.55         -1.225.689         (750)         63%           Digital Connectivity         8,724.813         1.620.575         1.223.266         4.860         28%           Digital Connectivity         8,724.813         1.620.575         1.220.656         -100%           Continuation of Domestic Violence Program         9.000.000         5.000.000         -100%           One-Time Capital Investments         32.000.000         9.476.000         -100%           Infrastructure         13.380.0000         9.476.000         9.476.000         -100%           <	Bexar County Emergency Housing Agreement		7,690,102		7,690,102		7,690,102		-	100%
Total Resources         \$ 565,637,281         \$ 514,778,083         \$ 516,314,245         \$ 1,536,162         9135           EXPENSES BY PROCRAM         State & Local Fiscal Recovery Funds         COVID-19 Response         \$ 22,026,653         \$ 17,062,720         \$ 17,062,721         \$ 466         77%           Emergency Response         \$ 22,026,653         \$ 17,062,720         \$ 17,062,720         \$ 17,062,720         \$ 17,062,720         \$ 466         77%           Revenue Replacement         \$ 33,907,630         82,200,665         89,200,665         \$ 93,20	Recovery & Resiliency Balance (General Fund)		14,916,849		14,916,849		14,916,849		-	100%
EXPENSES BY PROGRAM           State & Local Fiscal Recovery Funds COVID-19 Response         COVID-19 Response           Revenue Replacement         29,668,364         1,639,277         1,639,277         6,65           Revenue Replacement         33,007,630         21,258,939         21,258,689         (750)         63%           Youth         20,204,87         7,833,943         7,791,956         61,987         24%         64,859,747         1,639,137         (3,390)         16%           Seniors         5,427,333         2,234,024         2,227,309         6,715         41%           Digital Connectivity         8,874,813         1,620,575         1,620,575         1,900,000         -100%           Continuation of Domestic Violence Programs FY24-FY25         8,842,036         1,693,488         1,743,602         (50,114)         20%           Utilty Assistance         Sub-total         \$ 346,200,388         1,743,600         - 100%           Sub-total         \$ sub-total         \$ 42,530,956         \$ 41,171,963         \$ 41,171,782         \$ 181, 97%           Howing Security         Housing Rental Assistance Program         10,000,000         13,000,000         - 25%         10,0791         333,016,55         \$ 122,277,11         \$ 521,172,02	Other Federal Grants		127,221,779		96,347,028		96,309,010		(38,018)	76%
State & Local Fiscal Recovery Funds         \$         22,026,653         \$         17,062,720         \$         17,062,254         \$         466         77%           Emergency Response         29,668,364         1,639,277         1,639,277         -         60%           Small Business         33,907,630         21,258,639         7,201,956         61,937         29%           Mental Health         27,201,948         7,853,943         7,791,956         61,987         29%           Youth         10,434,080         1,689,747         1,633,137         (1,339)         16%           Non-Froft Social Services         5,427,339         2,234,024         2,227,309         6,715         41%           Non-Froft Social Services         5,420,035         1,620,575         1,620,575         -         10%           Optical Connectivity         8,724,813         1,620,575         1,639,488         1,743,602         (50,114)         20%           Outinuation of Domestic Violence Program         10,000,000         30,000,000         30,000,000         -         100%           One-Time Capital Investments         10,000,000         10,000,000         -         100%         -         100%           Housing Rental Assitance Program         5	Total Resources	\$	565,637,281	\$	514,778,083	\$	516,314,245	\$	1,536,162	91%
COVID-19 Response       \$ 22,026,653       \$ 17,062,720       \$ 17,062,724       \$ 466       77%         Emergency Response       29,668,364       1,639,277       -       6%         Revenue Replacement       33,907,630       21,259,689       (750)       63%         Mental Health       27,201,948       7,853,943       7,791,955       61,987       29%         Youth       10,440,800       1,689,747       1,693,137       (3,390)       16%         Seniors       5,427,339       2,234,024       2,227,309       6,715       44,800         Non-Profit Social Services       4,340,529       1,237,555       1,232,696       4,860       28%         Digital Connectivity       8,724,813       1,620,575       1,232,696       4,860       28%         Arts       5,000,000       5,000,000       5,000,000       -       100%         Continuation of Domestic Violence Program       30,000,000       30,000,000       30,000,000       -       100%         Continuation of Domestic Violence Program       30,000,000       10,000,000       10,000,000       -       100%         Housing Security       13,80,000       4,595,311       4,584,520       10,911       20,449,478       50,546       51,521	EXPENSES BY PROGRAM									
Emergency Response         29,668,364         1,639,277         1,639,277         -         6%           Revenue Replacement         96,070,763         29,206,65         89,200,655         -         93%           Small Business         33,907,630         21,258,939         21,259,889         (750)         643           Youth         10,434,080         1,689,747         1,693,137         (3,390)         16%           Seniors         5,427,339         2,234,024         2,227,309         6,715         43%           Non-Profit Social Services         4,340,529         1,237,555         1,232,696         4,860         28%           Digital Connectivity         8,724,813         1,620,575         1,600,000         5,000,000         -         100%           Continuation of Domestic Violence Program         5,000,000         5,000,000         30,000,000         -         100%           Emergency Housing Assistance Program         10,000,000         10,000,000         10,000,000         -         100%           Mosing Security         Housing Rental Assistance Program         5         66,240,207         5         66,340,207         5         66,340,207         5         66,347,467         \$         (31,260)         97%	State & Local Fiscal Recovery Funds									
Revenue Replacement         96,070,763         89,200,665         89,200,665         -         93%           Small Business         33,907,630         21,285,949         (750)         63,390           Mental Health         27,01,948         7,833,943         7,791,956         61,987         29%           Youth         10,0434,080         1,689,747         1,693,137         (3,390)         16%           Seniors         5,427,339         2,234,024         2,227,309         6,715         41%           Non-Profit Social Services         4,340,529         1,237,556         1,232,696         4,860         28%           Digital Connectivity         8,724,813         1,620,575         1,620,575         -         100%           Continuation of Domestic Violence Programs FY24-FY25         8,842,036         1,693,488         1,743,602         (50,114)         20%           Utility Assistance         33,000,000         30,000,000         30,000,000         -         100%           One-Time Capital Investments         32,000,000         7,938,640         -         25%           Infrastructure         13,360,000         4,595,311         4,545,200         9,776,000         -         100%           Housing Rental Assistance Program         <	COVID-19 Response	\$	22,026,653	\$	17,062,720	\$	17,062,254	\$	466	77%
Small Business         33,907,630         21,258,939         21,259,689         (750)         63%           Mental Health         27,201,948         7,833,943         7,7791,956         61,987         29%           Youth         10,434,080         1,689,747         1,693,137         (3,390)         16%           Seniors         5,427,239         2,234,024         2,227,399         6,715         41%           Non-Profit Social Services         4,340,529         1,237,556         1,232,696         4,860         28%           Digital Connectivity         8,724,813         1,600,575         -         10%           Arts         5,000,000         5,000,000         5,000,000         -         100%           Continuation of Domestic Violence Program         53,000,000         30,000,000         10,000,000         -         100%           Continuation of Domestic Violence Program         32,000,000         10,000,000         10,000,000         -         100%           One-Time Capital Investments         32,000,000         4,595,311         4,584,520         10,791         33%           Housing Retal Assistance Program         4         66,340,207         5         66,347,474         5         141,260         97% <td< td=""><td>Emergency Response</td><td></td><td>29,668,364</td><td></td><td>1,639,277</td><td></td><td>1,639,277</td><td></td><td>-</td><td>6%</td></td<>	Emergency Response		29,668,364		1,639,277		1,639,277		-	6%
Mental Health         27,201,948         7,853,943         7,791,956         61,987         29%           Youth         10,434,080         1,689,747         1,693,137         (3,390)         16%           Seniors         5,427,339         2,234,024         2,227,309         6,715         41%           Digital Connectivity         8,724,813         1,620,575         1,620,575         100%           Arts         5,000,000         5,000,000         5,000,000         5,000,000         10,000,000           Continuation of Domestic Violence Programs FV24-FV25         30,000,000         30,000,000         30,000,000         -100%           Continuation of Domestic Violence Program         10,000,000         10,000,000         10,000,000         -25%           Continuation of Domestic Violence Program         30,000,000         30,000,000         30,000,000         -25%           Continuation of Domestic Violence Program         32,000,000         7,938,640         -25%           Infrastructure         13,800,000         4,595,311         4,584,520         10,791         33%           Employee Retention         \$         346,920,155         \$         212,207,0320         \$         30,656         613,747           Housing Security         Housing Security <td>Revenue Replacement</td> <td></td> <td>96,070,763</td> <td></td> <td>89,200,665</td> <td></td> <td>89,200,665</td> <td></td> <td>-</td> <td>93%</td>	Revenue Replacement		96,070,763		89,200,665		89,200,665		-	93%
Youth       10,434,080       1,689,747       1,693,137       (3,390)       16%         Seniors       5,427,339       2,234,024       2,227,309       6,715       41%         Non-Profit Social Services       4,340,529       1,237,556       1,232,696       4,860       28%         Digital Connectivity       8,724,813       1,620,575       -       19%         Arts       5,000,000       5,000,000       5,000,000       -       100%         Continuation of Domestic Violence Programs FY24-FY25       8,842,036       1,693,488       1,743,602       (50,114)       20%         Utility Assistance       30,000,000       30,000,000       10,000,000       -       100%         Continuation of Domestic Violence Program       10,000,000       10,000,000       -       100%         Continue Sistance Program       30,000,000       7,938,640       7,938,640       -       25%         Infrastructure       Sub-total       \$       346,920,155       \$       212,500,885       \$       212,470,320       \$       30,565       613%         Housing Security       Housing Security       Sub-total       \$       88,263,621       \$       66,487,483       \$       (25,989)       75%         Oth	Small Business		33,907,630		21,258,939		21,259,689		(750)	63%
Seniors         5,427,339         2,234,024         2,227,309         6,715         4130           Non-Profit Social Services         4,340,529         1,237,556         1,232,696         4,860         28%           Digital Connectivity         8,724,813         1,620,575         1,620,575         -         19%           Arts         5,000,000         5,000,000         5,000,000         5,000,000         -         100%           Continuation of Domestic Violence Programs FY24-FY25         8,842,036         1,693,488         1,743,602         (50,114)         20%           Utility Assistance         30,000,000         30,000,000         30,000,000         -         100%           One-Time Capital Investments         32,000,000         7,938,640         -         25%           Infrastructure         13,800,000         4,595,311         4,584,520         10,791         33%           Employee Retention         Sub-total         \$ 36,620,155         \$ 212,700,885         \$ 212,470,20         \$ 30,565         64%           Housing Security         Housing Security         \$ 588,263,621         \$ 66,6140,94         \$ 66,871,467         \$ (31,260)         97%           Housing Security         \$ 52,533         \$ 52,633,015         \$ 542,530,68	Mental Health		27,201,948		7,853,943		7,791,956		61,987	29%
Non-Profit Social Services         4,340,529         1,237,556         1,232,696         4,860         28%           Digital Connectivity         8,724,813         1,620,575         1,620,575         -         19%           Arts         5,000,000         5,000,000         -         100%         -         100%           Continuation of Domestic Violence Programs FY24-FY25         30,000,000         30,000,000         30,000,000         -         100%           Continuation of Domestic Violence Programs FY24-FY25         30,000,000         30,000,000         30,000,000         -         100%           Continuation of Domestic Violence Program         10,000,000         10,000,000         10,000,000         -         100%           Continuation of Domestic Violence Program         32,000,000         7,938,640         -         25%           Infrastructure         13,800,000         9,476,000         9,476,000         -         100%           Employee Retention         9,476,000         9,476,000         9,476,000         -         100%           Housing Security         Sub-total         \$         88,263,621 \$         66,461,494 \$         66,487,483 \$         (22,989)         7%           HolME         Sub-total         \$         42,530,956 \$	Youth		10,434,080		1,689,747		1,693,137		(3,390)	16%
Digital Connectivity       8,724,813       1,620,575       1,620,575       -       19%         Arts       5,000,000       5,000,000       5,000,000       -       100%         Continuation of Domestic Violence Programs FY24-FY25       8,842,036       1,693,488       1,743,602       (50,114)       20%         Utility Assistance       30,000,000       30,000,000       30,000,000       -       100%         One-Time Capital Investments       32,000,000       7,938,640       -       25%         Infrastructure       13,800,000       4,595,311       4,584,520       10,791       33%         Employee Retention       9,476,000       9,476,000       9,476,000       9,476,000       9,476,000       -       100%         Housing Rental Assistance Program       \$       68,221,535       \$       212,500,885       \$       212,470,320       \$       30,565       61%         HOME       \$       88,263,621       \$       66,487,483       \$       (25,98)       75%         Other       \$       88,263,621       \$       66,487,483       \$       (25,98),475       \$       13,11       10%         Public Health Infrastructure       \$       26,596,171       24,459,478       \$	Seniors		5,427,339		2,234,024		2,227,309		6,715	41%
Arts       5,000,000       5,000,000       5,000,000       -       100%         Continuation of Domestic Violence Programs FY24-FY25       8,842,036       1,693,488       1,743,602       (50,114)       20%         Utility Assistance       30,000,000       30,000,000       30,000,000       -       100%         Emergency Housing Assistance Program       10,000,000       7,938,640       7,938,640       -       25%         Infrastructure       13,800,000       4,595,311       4,584,520       10,791       33%         Employee Retention       9,476,000       9,476,000       9,476,000       -       100%         Housing Security       Sub-total       \$       846,920,155       \$       212,470,320       \$       30,555       64%         HOME       Sub-total       \$       88,263,621       \$       66,341,494       \$       66,461,494       \$       66,461,494       \$       25,596,171       24,510,024       24,459,478       \$       (25,989)       75%         Other       \$       42,530,956       \$       41,171,963       \$       41,171,782       \$       181       97%         Public Health Disparities Grants       \$       26,596,171       24,510,024       24,459,478       <	Non-Profit Social Services		4,340,529		1,237,556		1,232,696		4,860	28%
Continuation of Domestic Violence Programs FY24-FY25       8,842,036       1,693,488       1,743,602       (50,114)       20%         Utility Assistance       30,000,000       30,000,000       30,000,000       -       100%         Continuation of Domestic Violence Program       10,000,000       10,000,000       10,000,000       -       100%         Continuation of Domestic Violence Program       30,000,000       7,938,640       -       -       25%         One-Time Capital Investments       32,000,000       4,595,311       4,584,520       10,791       33%         Employee Retention       9,476,000       9,476,000       9,476,000       -       100%         Mousing Security       Sub-total       \$       346,920,155       \$       212,470,320       \$       30,565       61%         Housing Security       Sub-total       \$       88,263,621       \$       66,341,467       \$       (31,260)       97%         Housing Security       Sub-total       \$       88,263,621       \$       66,461,494       \$       66,47,483       \$       (25,989)       75%         Other       \$       31,700       1,573,665       1,171,7082       \$       181       97%         Public Health Disparities Grants<	Digital Connectivity		8,724,813		1,620,575		1,620,575		-	19%
Utility Assistance       30,000,000       30,000,000       30,000,000       -       100%         Emergency Housing Assistance Program       10,000,000       10,000,000       10,000,000       -       100%         One-Time Capital Investments       32,000,000       7,938,640       7,938,640       -       25%         Infrastructure       13,800,000       4,595,311       4,584,520       10,791       33%         Employee Retention       9,476,000       9,476,000       9,476,000       9,476,000       9,476,000       9,476,000       100%         Housing Security       Housing Rental Assistance Program       \$       66,8221,536       \$       66,340,207       \$       66,371,467       \$       (31,260)       97%         HOME       Sub-total       \$       88,263,621       \$       66,487,483       \$       (25,989)       75%         Other       \$       88,263,621       \$       66,481,494       \$       66,487,483       \$       (25,989)       75%         Public Health Disparities Grants       \$       22,530,956       \$       41,171,782       \$       181       97%         Public Health Workforce       1,750,000       1,573,665       1,592,678       (19,013)       91%       91%	Arts		5,000,000		5,000,000		5,000,000		-	100%
Emergency Housing Assistance Program       10,000,000       10,000,000       10,000,000       -       100%         One-Time Capital Investments       32,000,000       7,938,640       7,938,640       -       25%         Infrastructure       13,800,000       4,595,311       4,584,520       10,791       33%         Employee Retention       sub-total       \$ 346,920,155       \$ 212,470,320       \$ 30,565       61%         Housing Security       -       -       100%       20,042,085       \$ 212,470,320       \$ 30,565       61%         HOME       Sub-total       \$ 88,263,621       \$ 66,340,207       \$ 66,371,467       \$ (31,260)       97%         Chter       Airport       \$ 88,263,621       \$ 66,461,494       \$ 66,487,483       \$ (25,989)       75%         Health Disparities Grants       26,596,171       24,510,024       24,459,478       \$ 50,546       92%         Public Health Infrastructure       26,283,068       2,680,022       2,683,193       (3,171)       10%         Young Stability Services Program       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       100%         He	Continuation of Domestic Violence Programs FY24-FY25		8,842,036		1,693,488		1,743,602		(50,114)	20%
One-Time Capital Investments       32,000,000       7,938,640       7,938,640       -       25%         Infrastructure       13,800,000       4,595,311       4,584,520       10,791       33%         Employee Retention       9,476,000       9,476,000       9,476,000       -       100%         Housing Security       40ME       \$ 346,920,155       \$ 212,500,885       \$ 212,470,320       \$ 30,565       61%         HOME       \$ ub-total       \$ 346,920,155       \$ 212,2500,885       \$ 212,470,320       \$ 30,565       61%         HOME       \$ ub-total       \$ 346,920,155       \$ 212,270,0885       \$ 212,470,320       \$ 30,565       61%         HOME       \$ ub-total       \$ 66,361,467       \$ 66,371,467       \$ (31,260)       97%         Other       \$ ub-total       \$ 42,530,956       \$ 41,171,963       \$ 41,171,782       \$ 181       97%         Public Health Disparities Grants       26,596,171       24,510,024       24,459,478       50,546       92%         Public Health Workforce       1,750,000       1,573,665       1,592,678       (19,013)       91%         STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Library - Adult Literacy	Utility Assistance		30,000,000		30,000,000		30,000,000		-	100%
Infrastructure       13,800,000       4,595,311       4,584,520       10,791       33%         Employee Retention       9,476,000       9,476,000       9,476,000       9,476,000       100%         Housing Security       Sub-total       \$ 346,920,155       \$ 212,500,885       \$ 212,470,320       \$ 30,565       61%         HOME       \$ 0,042,085       110,112       \$ 116,016       5,271       1%         MOME       \$ 0,042,085       121,287       116,016       5,271       1%         Airport       \$ 88,263,621       \$ 66,461,494       \$ 66,487,483       \$ (25,989)       75%         Other       \$ 42,530,956       \$ 41,171,963       \$ 41,171,782       \$ 181       97%         Health Disparities Grants       26,596,171       24,510,024       24,459,478       50,546       92%         Public Health Infrastructure       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       17,414,572       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       3,916,336       100%         Library - Adult Literacy       \$ 127,221,779       \$ 99,518,907 </td <td>Emergency Housing Assistance Program</td> <td></td> <td>10,000,000</td> <td></td> <td>10,000,000</td> <td></td> <td>10,000,000</td> <td></td> <td>-</td> <td>100%</td>	Emergency Housing Assistance Program		10,000,000		10,000,000		10,000,000		-	100%
Employee Retention       9,476,000       9,476,000       9,476,000       -       100%         Housing Security       9,476,000       9,000       9,000       9,000       9,000       9,000       9,000       9,000       9,000       9,000       9,000       9,000       9,000       1,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,011,000       1,0000       1,0000       1,011,000       1	One-Time Capital Investments		32,000,000		7,938,640		7,938,640		-	25%
Sub-total       \$ 346,920,155       \$ 212,500,885       \$ 212,470,320       \$ 30,565       61%         Housing Rental Assistance Program       \$ 66,221,536       \$ 66,340,207       \$ 66,371,467       \$ (31,260)       97%         HOME       Sub-total       \$ 66,221,536       \$ 66,340,207       \$ 66,371,467       \$ (31,260)       97%         Other       Sub-total       \$ 88,263,621       \$ 66,461,494       \$ 66,487,483       \$ (25,989)       75%         Other       \$ 42,530,956       \$ 41,171,963       \$ 41,171,782       \$ 181       97%         Health Disparities Grants       26,596,171       24,510,024       24,459,478       50,546       92%         Public Health Infrastructure       26,283,068       2,680,022       2,683,193       (3,171)       10%         Public Health Norkforce       1,750,000       1,573,665       1,592,678       (19,013)       91%         STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Library - Adult Literacy       17,414,572       17,414,572       17,414,572       100%       100%         2       Housing Stability Services Program       155,933       155,933       155,933       100%       100%       100%       100%	Infrastructure		13,800,000		4,595,311		4,584,520		10,791	33%
Housing Security       \$ 68,221,536 \$ 66,340,207 \$ 66,371,467 \$ (31,260)       97%         HOME       20,042,085       121,287       116,016       5,271       1%         HOME       Sub-total       \$ 88,263,621 \$ 66,461,494 \$ 66,487,483 \$ (25,989)       75%         Other       \$ 42,530,956 \$ 41,171,963 \$ 41,171,782 \$ 181       97%         Health Disparities Grants       26,596,171       24,4510,024       24,459,478       50,546       92%         Public Health Infrastructure       26,283,068       2,680,022       2,683,193       (3,171)       10%         Public Health Workforce       1,750,000       1,573,665       1,592,678       (19,013)       91%         STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       -100%         Library - Adult Literacy       155,933       155,933       155,933       155,933       155,933       100%         Transfer Out to Reserve for FEMA Reimbursement       \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3	Employee Retention		9,476,000		9,476,000		9,476,000		-	100%
Housing Rental Assistance Program       \$ 68,221,536 \$ 66,340,207 \$ 66,371,467 \$ (31,260)       97%         HOME       20,042,085       121,287       116,016       5,271       1%         Sub-total       \$ 88,263,621 \$ 66,461,494 \$ 66,487,483 \$ (25,989)       75%         Other       4irport       \$ 42,530,956 \$ 41,171,963 \$ 41,171,782 \$ 181       97%         Health Disparities Grants       26,596,171       24,459,478       50,546       92%         Public Health Workforce       1,750,000       1,573,665       1,592,678       (19,013)       91%         STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       -       100%         2< Housing Stability Services Program	Sub-total	\$	346,920,155	\$	212,500,885	\$	212,470,320	\$	30,565	61%
HOME       20,042,085       121,287       116,016       5,271       1%         Sub-total       \$       88,263,621       \$       66,461,494       \$       66,487,483       \$       (25,989)       75%         Other       Airport       \$       42,530,956       \$       41,171,963       \$       41,171,782       \$       181       97%         Health Disparities Grants       26,596,171       24,510,024       24,459,478       50,546       92%         Public Health Infrastructure       26,283,068       2,680,022       2,683,193       (3,171)       10%         Public Health Workforce       1,750,000       1,573,665       1,592,678       (19,013)       91%         STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       1,00%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       3,916,336       3,916,336       3,916,336       100%         Ibrary - Adult Literacy       1       \$       3,231,726       \$       9,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       <		~	60 224 526	~	CC 240 207	~	CC 274 4C7		(24,250)	070/
Sub-total         \$         88,263,621         \$         66,461,494         \$         66,487,483         \$         (25,989)         75%           Other         Airport         \$         42,530,956         \$         41,171,963         \$         41,171,782         \$         181         97%           Health Disparities Grants         26,596,171         24,510,024         24,459,478         \$         50,546         92%           Public Health Infrastructure         26,283,068         2,680,022         2,683,193         (3,171)         10%           Public Health Workforce         1,750,000         1,573,665         1,592,678         (19,013)         91%           STD HIV Intervention         1,378,547         900,196         915,280         (15,084)         66%           Child Care and Development Block Grant 2022         17,414,572         17,414,572         17,414,572         100%           Head Start         3,916,336         3,916,336         3,916,336         3,916,336         100%           Library - Adult Literacy         155,933         155,933         155,933         155,933         100%           f         127,221,779         \$         99,518,907         \$         97,627,227         \$         1,891,680		Ş		Ş		Ş		Ş		
Other       Airport       \$ 42,530,956 \$ 41,171,963 \$ 41,171,782 \$ 181 97%         Health Disparities Grants       26,596,171 24,510,024 24,459,478 26,83,193 (3,171) 10%         Public Health Infrastructure       26,283,068 2,680,022 2,683,193 (3,171) 10%         Public Health Workforce       1,750,000 1,573,665 1,592,678 (19,013) 91%         STD HIV Intervention       1,378,547 900,196 915,280 (15,084) 66%         Child Care and Development Block Grant 2022       17,414,572 17,414,572 17,414,572 (15,084) 66%         Head Start       3,916,336 3,916,336 3,916,336 3,916,336 (3,916,336 5,317,975 1,878,221 74%         Library - Adult Literacy       155,933 155,933 155,933 155,933 (55,933 5, 00%)         Transfer Out to Reserve for FEMA Reimbursement       \$ 3,231,726 \$ 3,23		~		~		<u> </u>		~		
Airport       \$ 42,530,956 \$ 41,171,963 \$ 41,171,782 \$ 181 97%         Health Disparities Grants       26,596,171 24,510,024 24,459,478 250,546 92%         Public Health Infrastructure       26,283,068 2,680,022 2,683,193 (3,171) 10%         Public Health Workforce       1,750,000 1,573,665 1,592,678 (19,013) 91%         STD HIV Intervention       1,378,547 900,196 915,280 (15,084) 66%         Child Care and Development Block Grant 2022       17,414,572 17,414,572 17,414,572 (15,084) 66%         Head Start       3,916,336 3,916,336 3,916,336 3,916,336 (15,084) 100%         Library - Adult Literacy       7,196,196 7,196,196 5,317,975 1,878,221 74%         Transfer Out to Reserve for FEMA Reimbursement       \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ 1,231,726 \$		Ş	88,263,621	Ş	00,461,494	Ş	00,487,483	Ş	(25,989)	75%
Health Disparities Grants       26,596,171       24,510,024       24,459,478       50,546       92%         Public Health Infrastructure       26,283,068       2,680,022       2,683,193       (3,171)       10%         Public Health Workforce       1,750,000       1,573,665       1,592,678       (19,013)       91%         STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       -       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       3,916,336       -       100%         2       Housing Stability Services Program       7,196,196       7,196,196       5,317,975       1,878,221       74%         Library - Adult Literacy       155,933       155,933       155,933       155,933       100%       7%         Transfer Out to Reserve for FEMA Reimbursement       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726		ć	12 520 056	ć	A1 171 060	ć	/1 171 700	ć	101	07%
Public Health Infrastructure       26,283,068       2,680,022       2,683,193       (3,171)       10%         Public Health Workforce       1,750,000       1,573,665       1,592,678       (19,013)       91%         STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       100%         2       Housing Stability Services Program       7,196,196       7,196,196       5,317,975       1,878,221       74%         Library - Adult Literacy       127,221,779       \$       99,518,907       \$       97,627,227       \$       1,00%         Transfer Out to Reserve for FEMA Reimbursement       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       2,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       1,00%	•	Ş		Ş		Ş		Ş		
Public Health Workforce       1,750,000       1,573,665       1,592,678       (19,013)       91%         STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       100%         2       Housing Stability Services Program       7,196,196       7,196,196       5,317,975       1,878,221       74%         Library - Adult Literacy       127,221,779       \$       99,518,907       \$       97,627,227       \$       1,891,680       77%         Transfer Out to Reserve for FEMA Reimbursement       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       1,00%										
STD HIV Intervention       1,378,547       900,196       915,280       (15,084)       66%         Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       -       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       -       100%         Housing Stability Services Program       7,196,196       7,196,196       5,317,975       1,878,221       74%         Library - Adult Literacy       155,933       155,933       155,933       -       100%         \$ 127,221,779       99,518,907       97,627,227       \$       1,891,680       77%         Transfer Out to Reserve for FEMA Reimbursement       \$ 3,231,726       \$ 3,231,726       \$ 3,231,726       \$ 3,231,726       \$ -       100%										
Child Care and Development Block Grant 2022       17,414,572       17,414,572       17,414,572       100%         Head Start       3,916,336       3,916,336       3,916,336       3,916,336       100%         Housing Stability Services Program       7,196,196       7,196,196       5,317,975       1,878,221       74%         Library - Adult Literacy       155,933       155,933       155,933       155,933       155,933       100%         Transfer Out to Reserve for FEMA Reimbursement       \$ 3,231,726       \$ 3,231,726       \$ 3,231,726       \$ 3,231,726       \$ -       100%										
Head Start       3,916,336       3,916,336       3,916,336       3,916,336       100%         2       Housing Stability Services Program       7,196,196       7,196,196       5,317,975       1,878,221       74%         Library - Adult Literacy       155,933       155,933       155,933       155,933       100%         \$       127,221,779       \$       99,518,907       \$       97,627,227       \$       1,891,680       77%         Transfer Out to Reserve for FEMA Reimbursement       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       2,231,726       \$       1,00%									(15,004)	
2       Housing Stability Services Program       7,196,196       7,196,196       5,317,975       1,878,221       74%         Library - Adult Literacy       155,933       155,933       155,933       155,933       -       100%         \$       127,221,779       \$       99,518,907       \$       97,627,227       \$       1,891,680       77%         Transfer Out to Reserve for FEMA Reimbursement       \$       3,231,726       \$       3,231,726       \$       3,231,726       \$       -       100%										
Library - Adult Literacy       155,933       155,933       155,933       -       100%         \$ 127,221,779       \$ 99,518,907       \$ 97,627,227       \$ 1,891,680       77%         Transfer Out to Reserve for FEMA Reimbursement       \$ 3,231,726       \$ 3,231,726       \$ 3,231,726       \$ -       100%									1,878,221	
\$ 127,221,779       \$ 99,518,907       \$ 97,627,227       \$ 1,891,680       77%         Transfer Out to Reserve for FEMA Reimbursement       \$ 3,231,726       \$ 3,231,726       \$ 3,231,726       \$ -       100%									_,0,0,221	
Transfer Out to Reserve for FEMA Reimbursement       \$ 3,231,726 \$ 3,231,726 \$ 3,231,726 \$ - 100%		\$		\$		\$		Ś	1.891.680	77%
		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	,-10,007	+	,,,	Ŧ	_,=;=;=;=;=;=	
Total Expenditures \$ 565.637.281 \$ 381.713.012 \$ 379.816.756 \$ 1.896.256 67%	Transfer Out to Reserve for FEMA Reimbursement	\$	3,231,726	\$	3,231,726	\$	3,231,726	\$	-	100%
	Total Expenditures	\$	565,637,281	\$	381,713,012	\$	379,816,756	\$	1,896,256	67%

							С	ity of San <i>i</i>	Antonio
		Revised Budget		Plan thru March	A	Actuals thru March		Variance	% Spent
COVID-19 RESPONSE									
SLFRF ARPA Administration									
HVAC/Personal Protective Equipment	\$	1,747,782	\$	714,828	\$	714,362	\$	466	41%
Administration of ARPA		6,068,927		2,137,948		2,137,948		-	35%
City Employee Testing		945,619		945,619		945,619		-	100%
Sub-total	\$	8,762,328	\$	3,798,395	\$	3,797,929	\$	466	43%
SLFRF Fire Department									
Backfill - COVID/Regional Infusion Center/ Admin	\$	3,000,287	\$	3,000,287	\$	3,000,287	\$	-	100%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks		378,132		378,132		378,132		-	100%
EOC Operations - 7 staff during peaks		838,346		838,346		838,346		-	100%
Sub-total	\$	4,216,765	\$	4,216,765	\$	4,216,765	\$	-	100%
SLFRF Human Resources	•		•		•				
Vaccine Incentives for Employees	\$	4,230,000	\$	4,230,000	\$	4,230,000	\$	-	100%
3 Temps - COVID Employee Hotline	·	29,776		29,776	·	29,776		-	100%
Sub-total	\$	4,259,776	Ś	4,259,776	Ś	4,259,776	Ś	-	100%
SLFRF Metro Health Department	•	-,,		-,,	Ŧ	,,	Ŧ		
Community Testing - COVID Testing Sites	\$	1,727,460	Ś	1,727,460	Ś	1,727,460	Ś	-	100%
Contact Tracing - Contract w/ School of Public Health	Ŧ	1,706,816	Ŧ	1,706,816	Ŧ	1,706,816	Ŧ	-	100%
Vaccines - \$100 Gift Card Incentive		1,000,000		1,000,000		1,000,000		-	100%
Sub-total	\$	4,434,276	Ś	4,434,276	Ś	4,434,276	Ś		100%
SLFRF Other Departments	Ŷ	4,434,270	Ŷ	-,,	Ŷ	4,434,270	Ŷ		100/0
Police District Fill for COVID Leave	\$	260,000	¢	260,000	\$	260,000	ć	_	100%
311 Call Center - Main COVID Hotline	Ŷ	93,508	Ļ	93,508	Ļ	93,508	Ŷ	_	100%
Sub-total	\$	353,508	\$	353,508	\$	353,508	Ś	-	100%
Total	\$	22,026,653	\$	17,062,720	\$	17,062,254		466	77%
	_	· ·		· ·					
Emergency Response									
Sheltering									
Low Barrier Non-Congregate Homeless Shelter	\$	15,943,364	\$	1,639,277	\$	1,639,277	\$	-	10%
Sub-total	\$	15,943,364	\$	1,639,277	\$	1,639,277	\$	-	10%
Emergency Preparedness									
Public Safety Facilities	\$	8,900,000	\$	-	\$	-	\$	-	0%
Emergency Equipment		3,125,000		-		-		-	0%
Sheltering Supplies for Resiliency Centers		1,500,000		-		-		-	0%
Elevation Certificates		200,000		-		-		-	0%
Sub-total	\$	13,725,000	\$	-	\$		\$	-	0%
Total	\$	29,668,364		1,639,277	\$	1,639,277	\$	-	6%

						(	City	y of San A	Antonio
		Revised Budget		Plan thru March	ļ	Actuals thru March	١	Variance	% Spent
Other State & Local Fiscal Recovery Funds Prog	ran	าร							
Revenue Replacement									
Arts	\$	2,645,193	\$	2,645,193	\$	2,645,193	\$	-	100%
General Fund		45,098,481		38,228,383		38,228,383		-	85%
Hotel Occupancy Tax (HOT) Fund		48,327,089		48,327,089		48,327,089		-	100%
Sub-total	\$	96,070,763	\$	89,200,665	\$	89,200,665	\$	-	93%
Community Needs									
Small Business	\$	33,907,630	\$	21,258,939	\$	21,259,689	\$	(750)	63%
Mental Health - Youth		18,000,000		4,878,124		4,840,453		37,671	27%
Mental Health - Seniors		5,000,000		2,153,235		2,151,878		1,357	43%
Mental Health - Homeless		2,563,756		623,331		615,628		7,703	24%
Mental Health - Domestic Violence		1,000,000		181,661		174,724		6,937	17%
Mental Health - Harm Reduction		638,192		17,592		9,273		8,319	1%
Youth		10,434,080		1,689,747		1,693,137		(3,390)	16%
Seniors		5,427,339		2,234,024		2,227,309		6,715	41%
Non-Profit Social Services		4,340,529		1,237,556		1,232,696		4,860	28%
Digital Connectivity		8,724,813		1,620,575		1,620,575		-	19%
Arts		5,000,000		5,000,000		5,000,000		-	100%
Sub-total	\$	95,036,339	\$	40,894,784	\$	40,825,362	\$	69,422	43%
Continuation of Domestic Violence Programs FY24-FY25									
Domestic Violence Programs	\$	8,842,036	\$	1,693,488	\$	1,743,602	\$	(50,114)	20%
Sub-total	\$	8,842,036		1,693,488		1,743,602	•	(50,114)	20%
Utility Assistance					•			( ) )	
CPS Energy	\$	21,319,421	Ś	21,319,421	Ś	21,319,421	Ś	-	100%
San Antonio Water System	Ŧ	8,680,579	Ŧ	8,680,579	Ŧ	8,680,579	Ŧ	-	100%
Sub-total	\$		\$	30,000,000	\$	30,000,000	\$	-	100%
Emergency Housing Assistance Program									
Emergency Housing Assistance Program	\$	10,000,000	\$	10,000,000	\$	10,000,000	\$	-	100%
Sub-total	\$	10,000,000	\$	10,000,000		10,000,000	\$	-	100%
One-Time Capital Investments			•		•				
Morgan's Wonderland	\$	15,000,000	Ś	6,860,514	Ś	6,860,514	Ś	-	46%
Texas Biomed		10,000,000		1,076,382	•	1,076,382	•	-	11%
Educare		7,000,000		1,744		1,744		-	0%
Sub-total	\$	32,000,000	Ś	7,938,640	Ś	7,938,640	Ś	-	25%
Infrastructure	ŕ	. ,,	,	,,	ŕ	,			
Street Maintenance - "F" Streets	\$	10,000,000	Ś	4,171,544	Ś	4,160,573	Ś	10,971	42%
Citywide Bridge Program	ŕ	3,800,000	,	423,767	ŕ	423,947		(180)	11%
Sub-total	\$	13,800,000	\$	4,595,311	\$	4,584,520	\$	10,791	33%
Employee Retention									
Employee Retention	\$	9,476,000	\$	9,476,000	\$	9,476,000	\$	-	100%
Sub-total	\$	9,476,000	\$	9,476,000	\$	9,476,000	\$	-	100%
Total	\$	295,225,138	\$	193,798,888	\$	193,768,789	\$	30,099	66%

							Ci	ity of San A	ntonio
		Revised Budget		Plan thru March	A	Actuals thru March		Variance	% Spent
Housing Security									
Housing Rental Assistance Program									
Housing Rental Assistance Program	\$	68,221,536	\$	66,340,207	\$	66,371,467	\$	(31,260)	97%
Sub-total	\$	68,221,536	\$	66,340,207	\$	66,371,467	\$	(31,260)	97%
HOME - ARP									
Permanent Supportive Housing - Development	\$	6,500,000	\$	908	\$	6,104	\$	(5,196)	0%
Permanent Supportive Housing - Supportive Services		4,000,000		-		-		-	0%
Tenant Based Rental Assistance		5,200,000		53,578		52,986		592	1%
Homelessness Prevention		2,342,085		-		-		-	0%
Administration & Planning		2,000,000		66,801		56,926		9,875	3%
Sub-total	\$	20,042,085	\$	121,287	\$	116,016	\$	5,271	1%
Total	\$	88,263,621	\$	66,461,494	\$	66,487,483	\$	(25,989)	75%
Other Programs									
Airport									
Operations	\$	34,016,758	\$	34,016,758	\$	34,016,758	\$	-	100%
Concessions		4,303,166		4,215,278		4,213,982		1,296	98%
Capital		4,152,032		2,880,927		2,882,042		(1,115)	69%
Stinson		59,000		59,000		59,000		-	100%
Sub-total	\$	42,530,956	\$	41,171,963	\$	41,171,782	\$	181	97%
Health									
Health Disparities	\$	26,596,171	\$	24,510,024	\$	24,459,478	\$	50,546	92%
Public Health Infrastructure		26,283,068		2,680,022		2,683,193		(3,171)	10%
Public Health Workforce		1,750,000		1,573,665		1,592,678		(19,013)	91%
STD HIV Intervention		1,378,547		900,196		915,280		(15,084)	66%
Sub-total	\$	56,007,786	\$	29,663,907	\$	29,650,629	\$	13,278	53%
Human Services									
Child Care and Development Block Grant 2022	\$	17,414,572	\$	17,414,572	\$	17,414,572	\$	-	100%
Head Start		3,916,336		3,916,336		3,916,336		-	100%
Sub-total	\$	21,330,908	\$	21,330,908	\$	21,330,908	\$	-	100%
Neighborhood & Housing Services									
Housing Stability Services Program	\$	7,196,196		7,196,196		5,317,975		1,878,221	74%
Sub-total	\$	7,196,196	\$	7,196,196	\$	5,317,975	\$	1,878,221	74%
Library		455.000	÷	455.000	ć	455.000	¢.		4000/
Adult Literacy Sub-total	\$ <b>\$</b>	155,933	\$ <b>\$</b>	155,933	\$ ¢	155,933	Ş ¢	-	100%
Total	\$ \$	155,933 127,221,779	<u> </u>	155,933 99,518,907	\$ \$	155,933 97,627,227	\$ \$	- 1,891,680	<u>100%</u> 77%
Iotai	7		Ŷ	55,510,507	7	57,027,227	Ŷ	1,001,000	11/0

March 2024 Financial Report

#### Variance Explanations

- 1 The favorable variance is due to interest earned January through March 2024.
- <sup>2</sup> 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.