

COVID-19 American Rescue Plan Act Financial Report



Financial Report
December 2021

Prepared by the Finance Department
December 2021

American Rescue Plan Act

December 2021 Financial Report

TABLE OF CONTENTS

<u>Title</u>	<u>Page</u>
Summary of Revenues & Expenses	1
Variance Explanations	2

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

American Rescue Plan Act

December 2021 Financial Report

City of San Antonio

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
Coronavirus State and Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 12,723,144	\$ 12,790,552	\$ 67,408	3.9%
Emergency Rental Assistance	49,698,202	34,587,639	31,935,920	(2,651,718)	64.3%
HOME	20,042,085	-	-	-	0.0%
Other Funding Sources	75,082,553	8,490,105	8,083,588	(406,517)	10.8%
Total Resources	\$ 471,742,248	\$ 55,800,888	\$ 52,810,061	\$ (2,990,827)	11.2%
EXPENSES BY PROGRAM					
Housing Security					
1 Emergency Housing Assistance Program	\$ 49,698,202	\$ 34,587,639	\$ 31,935,920	\$ 2,651,718	64.3%
HOME	20,042,085	-	-	-	0.0%
Utility Assistance (SLFRF)	30,000,000	-	-	-	0.0%
Subtotal	\$ 99,740,287	\$ 34,587,639	\$ 31,935,920	\$ 2,651,718	32.0%
2 Health					
Access to Care	\$ 881,696	\$ 238,357	\$ 188,544	\$ 49,813	21.4%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	166,665	-	166,665	0.0%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	109,360	86,167	23,193	17.7%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	-	-	-	0.0%
CHW HUB (Community Health Worker Hub)	1,982,048	356,693	94,394	262,299	4.8%
Communications Marketing	1,724,852	346,952	118,305	228,647	6.9%
COVID-19 Response Team	8,687,103	2,480,767	3,627,230	(1,146,463)	41.8%
CREC (Community Response & Equity Coalition)	1,757,257	253,212	89,488	163,724	5.1%
Data Systems	2,607,707	128,354	89,040	39,314	3.4%
Diabetes Education	340,525	84,536	23,928	60,607	7.0%
Food Insecurity	594,923	128,135	64,205	63,929	10.8%
Food Policy	372,103	39,158	2,071	37,088	0.6%
Nutrition Education	684,134	140,590	31,833	108,757	4.7%
Operational Support	2,443,896	514,917	348,909	166,008	14.3%
VP Case Management (Violence Prevention)	1,737,640	342,050	149,608	192,442	8.6%
VP Data Approach (Violence Prevention)	417,866	89,045	42,028	47,018	10.1%
VP JFC (Violence Prevention Jewish Family Center)	500,000	75,000	-	75,000	0.0%
Public Health Workforce	1,750,000	-	66,666	(66,666)	3.8%
Subtotal	\$ 28,346,171	\$ 5,493,791	\$ 5,022,415	\$ 471,376	17.7%
Other					
Airport - Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Airport - Operations	34,016,758	2,793,510	2,798,819	(5,309)	8.2%
Airport - Stinson	59,000	-	-	-	0.0%
Airport - Capital	4,152,032	-	-	-	0.0%
Head Start	4,025,026	202,805	262,355	(59,550)	6.5%
Library - Adult Literacy	180,400	-	-	-	0.0%
Subtotal	\$ 46,736,382	\$ 2,996,315	\$ 3,061,173	\$ (64,859)	6.5%
Revenue Replacement - State & Local Fiscal Recovery Funds (SLFRF)					
Revenue Replacement (SLFRF) - Arts	\$ 2,645,193	\$ -	\$ -	\$ -	0.0%
Revenue Replacement (SLFRF) - GF	46,527,718	-	67,408	(67,408)	0.1%
Revenue Replacement (SLFRF) - HOT	48,327,089	12,723,144	12,723,144	-	26.3%
Subtotal	\$ 97,500,000	\$ 12,723,144	\$ 12,790,552	\$ (67,408)	26.5%
Unallocated Local Fiscal Recovery Funds					
Pending	\$ 199,419,408	\$ -	\$ -	\$ -	0.0%
Subtotal	\$ 199,419,408	\$ -	\$ -	\$ -	0.0%
Total Expenditures	\$ 471,742,248	\$ 55,800,888	\$ 52,810,061	\$ 2,990,827	11.2%

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Variance Explanations

- 1 Variance is due to office closure during Winter Break and staffing absences which delayed processing of applications.
- 2 Variance is primarily due to the delay in hiring, which is mitigated by the increase in temp services to support operations.