



# American Rescue Plan Act



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## Financial Report April 2023

Prepared by the Finance Department

# American Rescue Plan Act

## April 2023 Financial Report

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

# American Rescue Plan Act

April 2023 Financial Report

City of San Antonio

	Revised Budget	Plan thru April	Actuals thru April	Variance	% Spent
<b>REVENUES BY FUNDING SOURCE</b>					
State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 326,919,408	\$ 326,919,408	\$ -	100%
1 SLFRF Program Income	2,399,358	2,399,358	4,135,413	1,736,055	172%
Emergency Rental Assistance HOME	60,282,727	60,282,727	60,282,727	-	100%
	20,042,085	24,590	-	(24,590)	0%
2 Bexar County Emergency Housing Agreement	6,664,102	5,434,143	6,372,286	938,143	96%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,156,189	74,325,364	74,340,622	15,258	59%
<b>Total Resources</b>	<b>\$ 557,380,718</b>	<b>\$ 484,302,439</b>	<b>\$ 486,967,305</b>	<b>\$ 2,664,866</b>	<b>87%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>State &amp; Local Fiscal Recovery Funds</b>					
Revenue Replacement	\$ 96,472,282	\$ 73,776,057	\$ 73,374,539	\$ 401,518	76%
3 COVID-19 Response	50,047,126	43,665,234	15,669,231	27,996,003	31%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	32,448,462	21,198,255	21,195,503	2,752	65%
4 Utility Assistance	30,000,000	30,000,000	28,680,579	1,319,421	96%
5 Mental Health	27,201,948	2,204,598	1,400,626	803,972	5%
Infrastructure	13,800,000	1,050,000	1,062,016	(12,016)	8%
Emergency Housing Assistance Program	10,000,000	10,000,000	10,000,000	-	100%
Employee Retention	9,497,000	9,497,000	9,476,000	21,000	100%
Youth	10,434,080	3,100	3,022	78	0%
Continuation of Domestic Violence Programs FY24-FY25	8,842,036	-	-	-	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%
<b>Sub-total</b>	<b>\$ 344,235,615</b>	<b>\$ 200,394,244</b>	<b>\$ 169,861,516</b>	<b>\$ 30,532,728</b>	<b>49%</b>
<b>Housing Security</b>					
Housing Rental Assistance Program	\$ 66,946,829	\$ 56,332,660	\$ 56,584,174	\$ (251,514)	85%
HOME	20,042,085	24,590	24,590	-	0%
<b>Sub-total</b>	<b>\$ 86,988,914</b>	<b>\$ 56,357,250</b>	<b>\$ 56,608,764</b>	<b>\$ (251,514)</b>	<b>65%</b>
<b>Other</b>					
Airport	\$ 42,530,956	\$ 33,863,828	\$ 33,687,209	\$ 176,619	79%
Health Disparities Grants	26,596,171	19,062,695	19,132,664	(69,969)	72%
6 Public Health Infrastructure	25,534,666	135,002	124,422	10,580	0%
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	1,208,901	1,252,621	(43,720)	17%
Head Start	4,025,026	2,466,408	2,584,337	(117,929)	64%
Public Health Workforce	1,750,000	1,274,074	1,224,303	49,771	70%
STD HIV Intervention	939,405	498,845	498,734	111	53%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
<b>Sub-total</b>	<b>\$ 126,156,189</b>	<b>\$ 76,093,522</b>	<b>\$ 76,088,059</b>	<b>\$ 5,463</b>	<b>60%</b>
<b>Total Expenditures</b>	<b>\$ 557,380,718</b>	<b>\$ 332,845,016</b>	<b>\$ 302,558,339</b>	<b>\$ 30,286,677</b>	<b>54%</b>

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	Revised Budget	Plan thru April	Actuals thru April	Variance	% Spent
<b>COVID-19 RESPONSE</b>					
<b>SLFRF Metro Health Department</b>					
Community Testing - COVID Testing Sites	\$ 19,100,000	\$ 19,100,000	\$ 1,727,460	\$ 17,372,540	9%
Contact Tracing - Contract w/ School of Public Health	5,200,000	5,200,000	1,706,816	3,493,184	33%
Vaccines - \$100 Gift Card Incentive	1,000,000	1,000,000	1,000,000	-	100%
<b>Sub-total</b>	<b>\$ 25,300,000</b>	<b>\$ 25,300,000</b>	<b>\$ 4,434,276</b>	<b>\$ 20,865,724</b>	<b>18%</b>
<b>SLFRF Fire Department</b>					
Backfill - COVID/Regional Infusion Center/ Admin	\$ 7,700,000	\$ 7,700,000	\$ 3,000,287	\$ 4,699,713	39%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	1,428,989	1,428,989	378,132	1,050,857	26%
EOC Operations - 7 staff during peaks	838,346	838,346	838,346	-	100%
Personal Protective Equipment	1,300,000	850,000	-	850,000	0%
<b>Sub-total</b>	<b>\$ 11,267,335</b>	<b>\$ 10,817,335</b>	<b>\$ 4,216,765</b>	<b>\$ 6,600,570</b>	<b>37%</b>
<b>SLFRF ARPA Administration</b>					
HVAC/Personal Protective Equipment	\$ 1,867,782	\$ 518,238	\$ 389,023	\$ 129,215	21%
Administration of ARPA	5,666,614	1,084,266	1,070,264	14,002	19%
City Employee Testing	945,619	945,619	945,619	-	100%
<b>Sub-total</b>	<b>\$ 8,480,015</b>	<b>\$ 2,548,123</b>	<b>\$ 2,404,906</b>	<b>\$ 143,217</b>	<b>28%</b>
<b>SLFRF Human Resources</b>					
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%
<b>Sub-total</b>	<b>\$ 4,259,776</b>	<b>\$ 4,259,776</b>	<b>\$ 4,259,776</b>	<b>\$ -</b>	<b>100%</b>
<b>SLFRF Other Departments</b>					
Police District Fill for COVID Leave	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	100%
311 Call Center - Main COVID Hotline	480,000	480,000	93,508	386,492	19%
<b>Sub-total</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>\$ 353,508</b>	<b>\$ 386,492</b>	<b>48%</b>
<b>Sub-total COVID-19 Response</b>	<b>\$ 50,047,126</b>	<b>\$ 43,665,234</b>	<b>\$ 15,669,231</b>	<b>\$ 27,996,003</b>	<b>31%</b>
<b>Health Disparities</b>					
COVID-19 Response Team	\$ 10,575,840	\$ 10,191,273	\$ 10,139,037	\$ 52,236	96%
Data Systems	2,790,565	428,407	428,961	(554)	15%
Operational Support	3,475,832	2,101,242	2,110,344	(9,102)	61%
VP Case Management (Violence Prevention)	1,108,644	776,356	772,830	3,526	70%
Communications Marketing	1,997,426	1,239,620	1,343,530	(103,910)	67%
Access to Care	1,427,315	1,074,804	1,069,236	5,568	75%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	800,000	550,815	527,037	23,778	66%
Nutrition Education	800,340	424,064	423,610	454	53%
Food Insecurity	838,231	505,080	507,287	(2,207)	61%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	250,020	206,891	210,572	(3,681)	84%
VP Meadows	500,000	394,838	431,659	(36,821)	86%
ACES COE (Adverse Child Experiences Center of Excellence)	480,841	373,548	375,537	(1,989)	78%
Diabetes Education	474,343	289,937	291,121	(1,184)	61%
VP Data Approach (Violence Prevention)	341,280	225,353	223,389	1,964	65%
Office of Policy & Civic Engagement	450,503	176,168	174,648	1,520	39%
Food Policy	135,532	42,303	42,944	(641)	32%
Office of Health Equity	149,459	61,996	60,922	1,074	41%
<b>Sub-total Health Disparities</b>	<b>\$ 26,596,171</b>	<b>\$ 19,062,695</b>	<b>\$ 19,132,664</b>	<b>\$ (69,969)</b>	<b>72%</b>
<b>Total</b>	<b>\$ 76,643,297</b>	<b>\$ 62,727,929</b>	<b>\$ 34,801,895</b>	<b>\$ 27,926,034</b>	<b>45%</b>

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<b>Other State &amp; Local Fiscal Recovery Funds Programs</b>					
<b>Revenue Replacement</b>					
Arts	\$ 2,645,193	\$ 2,645,193	\$ 2,645,193	\$ -	100%
General Fund	45,500,000	29,790,834	29,389,316	401,518	65%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,340,030	41,340,030	-	86%
<b>Sub-total</b>	<b>\$ 96,472,282</b>	<b>\$ 73,776,057</b>	<b>\$ 73,374,539</b>	<b>\$ 401,518</b>	<b>76%</b>
<b>Utility Assistance</b>					
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%
<b>Sub-total</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 28,680,579</b>	<b>\$ 1,319,421</b>	<b>96%</b>
<b>Emergency Housing Assistance Program</b>					
Emergency Housing Assistance Program	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	100%
<b>Sub-total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>100%</b>
<b>Infrastructure</b>					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 1,050,000	\$ 1,062,016	\$ (12,016)	11%
Citywide Bridge Program	3,800,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 13,800,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,062,016</b>	<b>\$ (12,016)</b>	<b>8%</b>
<b>One-Time Capital Investments</b>					
Morgan's Wonderland	\$ 15,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	27%
Texas Biomed	10,000,000	-	-	-	0%
Educare	7,000,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 32,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>13%</b>
<b>Employee Retention</b>					
Employee Retention	\$ 9,497,000	\$ 9,497,000	\$ 9,476,000	\$ 21,000	100%
<b>Sub-total</b>	<b>\$ 9,497,000</b>	<b>\$ 9,497,000</b>	<b>\$ 9,476,000</b>	<b>\$ 21,000</b>	<b>100%</b>
<b>Continuation of Domestic Violence Programs FY24-FY25</b>					
Domestic Violence Programs	\$ 8,842,036	\$ -	\$ -	\$ -	0%
<b>Sub-total</b>	<b>\$ 8,842,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Community Needs</b>					
Small Business	\$ 32,448,462	\$ 21,198,255	\$ 21,195,503	\$ 2,752	65%
Mental Health - Metro Health	19,638,192	1,781,250	1,086,451	694,799	6%
Mental Health - DHS	7,563,756	423,348	314,175	109,173	4%
Youth	10,434,080	3,100	3,022	78	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%
<b>Sub-total</b>	<b>\$ 93,577,171</b>	<b>\$ 28,405,953</b>	<b>\$ 27,599,151</b>	<b>\$ 806,802</b>	<b>29%</b>
<b>Total</b>	<b>\$ 294,188,489</b>	<b>\$ 156,729,010</b>	<b>\$ 154,192,285</b>	<b>\$ 2,536,725</b>	<b>52%</b>

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<b>Other Programs</b>					
<b>Airport</b>					
Operations	\$ 34,016,758	\$ 32,815,291	\$ 32,815,291	\$ -	96%
Concessions	4,303,166	-	-	-	0%
Capital	4,152,032	1,048,537	871,918	176,619	21%
Stinson	59,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 42,530,956</b>	<b>\$ 33,863,828</b>	<b>\$ 33,687,209</b>	<b>\$ 176,619</b>	<b>79%</b>
<b>NHSD</b>					
Housing Stability Services (HSS) Program - TDHCA	\$ 7,196,196	\$ 1,208,901	\$ 1,252,621	\$ (43,720)	17%
<b>Sub-total</b>	<b>\$ 7,196,196</b>	<b>\$ 1,208,901</b>	<b>\$ 1,252,621</b>	<b>\$ (43,720)</b>	<b>17%</b>
<b>HOME</b>					
Permanent Supportive Housing Development	\$ 6,500,000	\$ -	\$ -	\$ -	0%
Permanent Supportive Housing Supportive Services	6,342,085	-	-	-	0%
Tenant Based Rental Assistance	5,200,000	-	-	-	0%
Administration & Planning	2,000,000	24,590	24,590	-	1%
<b>Sub-total</b>	<b>\$ 20,042,085</b>	<b>\$ 24,590</b>	<b>\$ 24,590</b>	<b>\$ -</b>	<b>0%</b>
<b>Human Services</b>					
Child Care and Development Block Grant 2022	\$ 17,427,836	\$ 17,427,836	\$ 17,427,836	\$ -	100%
Head Start	4,025,026	2,466,408	2,584,337	(117,929)	64%
<b>Sub-total</b>	<b>\$ 21,452,862</b>	<b>\$ 19,894,244</b>	<b>\$ 20,012,173</b>	<b>\$ (117,929)</b>	<b>93%</b>
<b>Health</b>					
Public Health Infrastructure	\$ 25,534,666	\$ 135,002	\$ 124,422	\$ 10,580	0%
Public Health Workforce	1,750,000	1,274,074	1,224,303	49,771	70%
STD HIV Intervention	939,405	498,845	498,734	111	53%
<b>Sub-total</b>	<b>\$ 28,224,071</b>	<b>\$ 1,907,921</b>	<b>\$ 1,847,459</b>	<b>\$ 60,462</b>	<b>7%</b>
<b>Library</b>					
Library - Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
<b>Sub-total</b>	<b>\$ 155,933</b>	<b>\$ 155,933</b>	<b>\$ 155,933</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 119,602,103</b>	<b>\$ 57,055,417</b>	<b>\$ 56,979,985</b>	<b>\$ 75,432</b>	<b>48%</b>

### Variance Explanations

- 1 The favorable variance is due to additional interest earned from January through April 2023.
- 2 Reimbursements were submitted ahead of schedule for emergency rental assistance provided through April 2023.
- 3 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- 4 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 May 2023 with City Council approval thereafter.
- 5 Favorable variance is due to ongoing contract negotiations with 7 agencies who will provide mental health services to the community. Additional favorable variance is due to difficulty in hiring temps to staff expanded hours at 11 city senior centers.
- 6 Variance is due to 7 vacancies through April. It is anticipated that 5 positions will be filled by May.