

American Rescue Plan Act



Financial Report May 2023

Prepared by the Finance Department

American Rescue Plan Act

May 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

May 2023 Financial Report

City of San Antonio

	Revised Budget	Plan thru May	Actuals thru May	Variance	% Spent
REVENUES BY FUNDING SOURCE					
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	4,606,290	2,206,932	192%
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	6,374,369	6,372,286	(2,083)	96%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,156,189	76,088,059	76,160,424	72,365	60%
Total Resources	\$ 557,380,718	\$ 487,005,360	\$ 489,257,984	\$ 2,252,624	88%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 96,472,282	\$ 74,515,777	\$ 74,114,258	\$ 401,519	77%
2 COVID-19 Response	50,047,126	44,215,350	15,764,080	28,451,270	31%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	32,448,462	21,665,835	21,664,344	1,491	67%
3 Utility Assistance	30,000,000	30,000,000	28,680,579	1,319,421	96%
4 Mental Health	27,201,948	2,232,437	1,789,982	442,455	7%
Infrastructure	13,800,000	1,800,000	1,823,946	(23,946)	13%
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	4,100	4,048	52	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%
Sub-total	\$ 344,235,615	\$ 202,930,499	\$ 172,317,237	\$ 30,613,262	50%
Housing Security					
Housing Rental Assistance Program	\$ 66,946,829	\$ 57,322,019	\$ 57,577,139	\$ (255,120)	86%
HOME	20,042,085	24,590	24,590	-	0%
Sub-total	\$ 86,988,914	\$ 57,346,609	\$ 57,601,729	\$ (255,120)	66%
Other					
Airport	\$ 42,530,956	\$ 38,970,988	\$ 38,834,923	\$ 136,065	91%
Health Disparities Grants	26,596,171	20,139,746	20,060,629	79,117	75%
5 Public Health Infrastructure	25,534,666	244,112	212,353	31,759	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	1,381,315	1,404,276	(22,961)	20%
Head Start	4,025,026	3,925,026	3,865,908	59,118	96%
Public Health Workforce	1,750,000	1,358,272	1,302,159	56,113	74%
STD HIV Intervention	939,405	546,022	549,063	(3,041)	58%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 126,156,189	\$ 84,149,250	\$ 83,813,080	\$ 336,170	66%
Total Expenditures	\$ 557,380,718	\$ 344,426,358	\$ 313,732,046	\$ 30,694,312	56%

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COVID-19 RESPONSE

SLFRF Metro Health Department					
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%
Sub-total	\$ 25,300,000	\$ 25,300,000	\$ 4,434,276	\$ 20,865,724	18%
SLFRF Fire Department					
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	1,300,000	-	1,300,000	0%
Sub-total	\$ 11,267,335	\$ 11,267,335	\$ 4,216,765	\$ 7,050,570	37%
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,867,782	\$ 518,238	\$ 389,023	\$ 129,215	21%
Administration of ARPA	5,666,614	1,184,382	1,165,113	19,269	21%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,480,015	\$ 2,648,239	\$ 2,499,755	\$ 148,484	29%
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	\$ 4,259,776	\$ 4,259,776	\$ -	100%
SLFRF Other Departments					
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%
Sub-total	\$ 740,000	\$ 740,000	\$ 353,508	\$ 386,492	48%
Sub-total COVID-19 Response	\$ 50,047,126	\$ 44,215,350	\$ 15,764,080	\$ 28,451,270	31%

Health Disparities

COVID-19 Response Team	\$ 10,575,840	\$ 10,575,840	\$ 10,336,409	\$ 239,431	98%
Data Systems	2,790,565	462,846	454,475	8,371	16%
Operational Support	3,475,832	2,231,835	2,216,286	15,549	64%
VP Case Management (Violence Prevention)	1,108,644	845,430	840,982	4,448	76%
Communications Marketing	1,997,426	1,375,276	1,570,155	(194,879)	79%
Access to Care	1,427,315	1,144,552	1,130,835	13,717	79%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	800,000	590,815	572,639	18,176	72%
Nutrition Education	800,340	457,847	456,807	1,040	57%
Food Insecurity	838,231	535,486	537,764	(2,278)	64%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	250,020	215,875	219,554	(3,679)	88%
VP Meadows	500,000	419,838	453,440	(33,602)	91%
ACES COE (Adverse Child Experiences Center of Excellence)	480,841	395,840	397,381	(1,541)	83%
Diabetes Education	474,343	307,392	308,592	(1,200)	65%
VP Data Approach (Violence Prevention)	341,280	249,453	235,748	13,705	69%
Office of Policy & Civic Engagement	450,503	200,883	200,974	(91)	45%
Food Policy	135,532	51,171	51,776	(605)	38%
Office of Health Equity	149,459	79,367	76,812	2,555	51%
Sub-total Health Disparities	\$ 26,596,171	\$ 20,139,746	\$ 20,060,629	\$ 79,117	75%
Total	\$ 76,643,297	\$ 64,355,096	\$ 35,824,709	\$ 28,530,387	47%

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Other State & Local Fiscal Recovery Funds Programs					
Revenue Replacement					
Arts	\$ 2,645,193	\$ 2,645,193	\$ 2,645,193	\$ -	100%
General Fund	45,500,000	30,530,554	30,129,035	401,519	66%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,340,030	41,340,030	-	86%
Sub-total	\$ 96,472,282	\$ 74,515,777	\$ 74,114,258	\$ 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	\$ 1,800,000	\$ 1,823,946	\$ (23,946)	18%
Citywide Bridge Program	3,800,000	-	-	-	0%
Sub-total	\$ 13,800,000	\$ 1,800,000	\$ 1,823,946	\$ (23,946)	13%
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 FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ -	\$ -	\$ -	0%
Sub-total	\$ 8,842,036	\$ -	\$ -	\$ -	0%
Community Needs					
Small Business	\$ 32,448,462	\$ 21,665,835	\$ 21,664,344	\$ 1,491	67%
Mental Health - Metro Health	19,638,192	1,816,870	1,379,397	437,473	7%
Mental Health - DHS	7,563,756	415,567	410,585	4,982	5%
Youth	10,434,080	4,100	4,048	52	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	\$ 28,902,372	\$ 28,458,374	\$ 443,998	30%
Total	\$ 294,188,489	\$ 158,715,149	\$ 156,553,157	\$ 2,161,992	53%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	3,660,633	3,835,820	(175,187)	89%
Capital	4,152,032	1,293,597	982,345	311,252	24%
Stinson	59,000	-	-	-	0%
Sub-total	\$ 42,530,956	\$ 38,970,988	\$ 38,834,923	\$ 136,065	91%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 7,196,196	\$ 1,381,315	\$ 1,404,276	\$ (22,961)	20%
Sub-total	\$ 7,196,196	\$ 1,381,315	\$ 1,404,276	\$ (22,961)	20%
HOME					
Permanent Supportive Housing Development	\$ 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-total	\$ 20,042,085	\$ 24,590	\$ 24,590	\$ -	0%
Human Services					
Child Care and Development Block Grant 2022	\$ 17,427,836	\$ 17,427,836	\$ 17,427,836	\$ -	100%
Head Start	4,025,026	3,925,026	3,865,908	59,118	96%
Sub-total	\$ 21,452,862	\$ 21,352,862	\$ 21,293,744	\$ 59,118	99%
Health					
Public Health Infrastructure	\$ 25,534,666	\$ 244,112	\$ 212,353	\$ 31,759	1%
Public Health Workforce	1,750,000	1,358,272	1,302,159	56,113	74%
STD HIV Intervention	939,405	546,022	549,063	(3,041)	58%
Sub-total	\$ 28,224,071	\$ 2,148,406	\$ 2,063,575	\$ 84,831	7%
Library					
Library - Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 119,602,103	\$ 64,034,094	\$ 63,777,041	\$ 257,053	53%

Variance Explanations

- 1 The favorable variance is due to additional interest earned from January through May 2023.
- 2 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- 3 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 Favorable variance is due to ongoing contract negotiations with 2 agencies who will provide mental health services to the community.
- 5 Variance is due to 3 vacancies through May. It is anticipated that 2 positions will be filled by July.