

American Rescue Plan Act



Financial Report January 2024

Prepared by the Finance Department

American Rescue Plan Act

January 2024 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

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City of San Antonio

	Revised Budget	Plan thru January	Actuals thru January	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	8,315,624	8,315,624	8,878,967	563,343	107%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	223,834	223,834	223,834	-	100%
HOME	20,042,085	42,148	24,590	(17,558)	0%
Bexar County Emergency Housing Agreement	7,690,102	7,690,102	7,690,102	-	100%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,473,377	93,418,063	93,129,676	(288,387)	74%
Total Resources	\$ 564,864,006	\$ 511,808,755	\$ 512,066,153	\$ 257,398	91%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
COVID-19 Response	\$ 22,026,653	\$ 16,885,624	\$ 16,731,295	\$ 154,329	76%
Emergency Response	29,668,364	1,007,254	1,007,254	-	3%
Revenue Replacement	96,070,763	87,884,583	87,884,583	-	91%
Small Business	33,907,630	21,278,383	21,092,733	185,650	62%
Mental Health	27,201,948	7,744,574	7,503,167	241,407	28%
Youth	10,434,080	1,228,423	1,175,383	53,040	11%
Seniors	5,427,339	843,431	865,896	(22,465)	16%
Non-Profit Social Services	4,340,529	790,910	775,459	15,451	18%
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	886,836	923,550	(36,714)	10%
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	6,864,732	6,870,581	(5,849)	21%
Infrastructure	13,800,000	4,353,467	4,305,955	47,512	31%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 205,864,792	\$ 205,232,431	\$ 632,361	59%
Housing Security					
Housing Rental Assistance Program	\$ 68,196,663	\$ 64,778,556	\$ 65,338,932	\$ (560,376)	96%
HOME	20,042,085	49,943	47,849	2,094	0%
Sub-total	\$ 88,238,748	\$ 64,828,499	\$ 65,386,781	\$ (558,282)	74%
Other					
Airport	\$ 42,530,956	\$ 40,572,573	\$ 40,694,066	\$ (121,493)	96%
Health Disparities Grants	26,596,171	23,648,101	23,600,916	47,185	89%
Public Health Infrastructure	25,534,666	2,128,803	2,157,453	(28,650)	8%
Public Health Workforce	1,750,000	1,551,810	1,550,368	1,442	89%
STD HIV Intervention	1,378,547	866,395	829,357	37,038	60%
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%
Housing Stability Services Program	7,196,196	4,614,545	4,475,068	139,477	62%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
	\$ 126,473,377	\$ 94,869,068	\$ 94,794,069	\$ 74,999	75%
Transfer Out to Reserve for FEMA Reimbursement	\$ 3,231,726	\$ 3,231,726	\$ 3,231,726	\$ -	100%
Total Expenditures	\$ 564,864,006	\$ 368,794,085	\$ 368,645,007	\$ 149,078	65%

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COVID-19 RESPONSE

SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 686,913	\$ 594,271	\$ 92,642	34%
Administration of ARPA	6,068,927	1,988,767	1,927,080	61,687	32%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 3,621,299	\$ 3,466,970	\$ 154,329	40%
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	\$ 4,259,776	\$ 4,259,776	\$ -	100%
SLFRF Metro Health Department					
Community Testing - COVID Testing Sites	\$ 1,727,460	\$ 1,727,460	\$ 1,727,460	\$ -	100%
Contact Tracing - Contract w/ School of Public Health	1,706,816	1,706,816	1,706,816	-	100%
Vaccines - \$100 Gift Card Incentive	1,000,000	1,000,000	1,000,000	-	100%
Sub-total	\$ 4,434,276	\$ 4,434,276	\$ 4,434,276	\$ -	100%
SLFRF Other Departments					
Police District Fill for COVID Leave	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	100%
311 Call Center - Main COVID Hotline	93,508	93,508	93,508	-	100%
Sub-total	\$ 353,508	\$ 353,508	\$ 353,508	\$ -	100%
Total	\$ 22,026,653	\$ 16,885,624	\$ 16,731,295	\$ 154,329	76%

Emergency Response

Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 1,007,254	\$ 1,007,254	\$ -	6%
Sub-total	\$ 15,943,364	\$ 1,007,254	\$ 1,007,254	\$ -	6%
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	\$ 1,007,254	\$ 1,007,254	\$ -	3%

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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	45,098,481	36,912,301	36,912,301	-	82%
Hotel Occupancy Tax (HOT) Fund	48,327,089	48,327,089	48,327,089	-	100%
Sub-total	\$ 96,070,763	\$ 87,884,583	\$ 87,884,583	\$ -	91%
Community Needs					
Small Business	\$ 33,907,630	\$ 21,278,383	\$ 21,092,733	\$ 185,650	62%
Mental Health - Youth	18,000,000	5,650,370	5,453,532	196,838	30%
Mental Health - Seniors	5,000,000	1,651,777	1,757,819	(106,042)	35%
Mental Health - Homeless	2,563,756	337,808	193,625	144,183	8%
Mental Health - Domestic Violence	1,000,000	92,119	85,691	6,428	9%
Mental Health - Harm Reduction	638,192	12,500	12,500	-	2%
Youth	10,434,080	1,228,423	1,175,383	53,040	11%
Seniors	5,427,339	843,431	865,896	(22,465)	16%
Non-Profit Social Services	4,340,529	790,910	775,459	15,451	18%
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	\$ 38,506,296	\$ 38,033,213	\$ 473,083	40%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ 886,836	\$ 923,550	\$ (36,714)	10%
Sub-total	\$ 8,842,036	\$ 886,836	\$ 923,550	\$ (36,714)	10%
Utility Assistance					
CPS Energy	\$ 21,319,421	\$ 21,319,421	\$ 21,319,421	\$ -	100%
San Antonio Water System	8,680,579	8,680,579	8,680,579	-	100%
Sub-total	\$ 30,000,000	\$ 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	\$ 6,860,514	\$ 6,860,514	\$ -	46%
Texas Biomed	10,000,000	2,474	3,709	(1,235)	0%
Educare	7,000,000	1,744	6,358	(4,614)	0%
Sub-total	\$ 32,000,000	\$ 6,864,732	\$ 6,870,581	\$ (5,849)	21%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 3,801,544	\$ 3,916,364	\$ (114,820)	39%
Citywide Bridge Program	3,800,000	551,923	389,591	162,332	10%
Sub-total	\$ 13,800,000	\$ 4,353,467	\$ 4,305,955	\$ 47,512	31%
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	\$ 187,971,914	\$ 187,493,882	\$ 478,032	64%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,196,663	\$ 64,778,556	\$ 65,338,932	\$ (560,376)	96%
Sub-total	\$ 68,196,663	\$ 64,778,556	\$ 65,338,932	\$ (560,376)	96%
HOME - ARP					
Permanent Supportive Housing - Development	\$ 6,500,000	\$ -	\$ 4,347	\$ (4,347)	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	49,943	43,502	6,441	2%
Sub-total	\$ 20,042,085	\$ 49,943	\$ 47,849	\$ 2,094	0%
Total	\$ 88,238,748	\$ 64,828,499	\$ 65,386,781	\$ (558,282)	74%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,226,963	4,207,865	19,098	98%
Capital	4,152,032	2,269,852	2,410,443	(140,591)	58%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 40,572,573	\$ 40,694,066	\$ (121,493)	96%
Health					
Health Disparities	\$ 26,596,171	\$ 23,648,101	\$ 23,600,916	\$ 47,185	89%
Public Health Infrastructure	25,534,666	2,128,803	2,157,453	(28,650)	8%
Public Health Workforce	1,750,000	1,551,810	1,550,368	1,442	89%
STD HIV Intervention	1,378,547	866,395	829,357	37,038	60%
Sub-total	\$ 55,259,384	\$ 28,195,109	\$ 28,138,094	\$ 57,015	51%
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	\$ 4,614,545	\$ 4,475,068	\$ 139,477	62%
Sub-total	\$ 7,196,196	\$ 4,614,545	\$ 4,475,068	\$ 139,477	62%
Library					
Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 126,473,377	\$ 94,869,068	\$ 94,794,069	\$ 74,999	75%

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Variance Explanations

- 1 The favorable variance is due to interest earned in January 2024.