

American Rescue Plan Act



Financial Report February 2024

Prepared by the Finance Department

American Rescue Plan Act

February 2024 Financial Report

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

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City of San Antonio

	Revised Budget	Plan thru February	Actuals thru February	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	9,393,332	1,077,708	113%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	237,118	237,118	237,118	-	100%
HOME	20,042,085	47,849	24,590	(23,259)	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	94,889,371	95,268,046	378,675	75%
Total Resources	\$ 564,877,290	\$ 513,299,048	\$ 514,732,172	\$ 1,433,124	91%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
COVID-19 Response	\$ 22,026,653	\$ 17,079,559	\$ 16,893,464	\$ 186,095	77%
Emergency Response	29,668,364	1,321,258	1,321,258	-	4%
Revenue Replacement	96,070,763	88,663,520	88,663,520	-	92%
Small Business	33,907,630	21,395,706	21,187,052	208,654	62%
Mental Health	27,201,948	6,608,533	6,350,846	257,687	23%
Youth	10,434,080	1,339,563	1,309,768	29,795	13%
Seniors	5,427,339	962,439	946,644	15,795	17%
Non-Profit Social Services	4,340,529	1,006,846	985,581	21,265	23%
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	1,280,255	1,330,368	(50,113)	15%
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	6,871,941	(7,209)	21%
Infrastructure	13,800,000	4,644,811	4,457,106	187,705	32%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 207,263,797	\$ 206,414,123	\$ 849,674	59%
Housing Security					
Housing Rental Assistance Program	\$ 68,209,947	\$ 65,637,236	\$ 65,684,107	\$ (46,871)	96%
HOME	20,042,085	60,070	57,638	2,432	0%
Sub-total	\$ 88,252,032	\$ 65,697,306	\$ 65,741,745	\$ (44,439)	74%
Other					
Airport	\$ 42,530,956	\$ 40,620,906	\$ 41,137,525	\$ (516,619)	97%
Health Disparities Grants	26,596,171	23,974,295	23,923,750	50,545	90%
Public Health Infrastructure	25,534,666	2,371,179	2,374,339	(3,160)	9%
Public Health Workforce	1,750,000	1,573,665	1,576,736	(3,071)	90%
STD HIV Intervention	1,378,547	900,196	872,192	28,004	63%
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	5,077,028	4,883,320	193,708	68%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
	\$ 126,473,377	\$ 96,004,110	\$ 96,254,703	\$ (250,593)	76%
Transfer Out to Reserve for FEMA Reimbursement	\$ 3,231,726	\$ 3,231,726	\$ 3,231,726	\$ -	100%
Total Expenditures	\$ 564,877,290	\$ 372,196,939	\$ 371,642,297	\$ 554,642	66%

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COVID-19 RESPONSE					
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 756,828	\$ 644,571	\$ 112,257	37%
Administration of ARPA	6,068,927	2,112,787	2,038,949	73,838	34%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 3,815,234	\$ 3,629,139	\$ 186,095	41%
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	\$ 17,079,559	\$ 16,893,464	\$ 186,095	77%

Emergency Response

Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 1,321,258	\$ 1,321,258	\$ -	8%
Sub-total	\$ 15,943,364	\$ 1,321,258	\$ 1,321,258	\$ -	8%
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	\$ 1,321,258	\$ 1,321,258	\$ -	4%

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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	37,691,238	37,691,238	-	84%
Hotel Occupancy Tax (HOT) Fund	48,327,089	48,327,089	48,327,089	-	100%
Sub-total	\$ 96,070,763	\$ 88,663,520	\$ 88,663,520	\$ -	92%
Community Needs					
Small Business	\$ 33,907,630	\$ 21,395,706	\$ 21,187,052	\$ 208,654	62%
Mental Health - Youth	18,000,000	3,869,291	3,660,514	208,777	20%
Mental Health - Seniors	5,000,000	1,928,635	1,924,131	4,504	38%
Mental Health - Homeless	2,563,756	638,331	615,628	22,703	24%
Mental Health - Domestic Violence	1,000,000	159,776	146,392	13,384	15%
Mental Health - Harm Reduction	638,192	12,500	4,181	8,319	1%
Youth	10,434,080	1,339,563	1,309,768	29,795	13%
Seniors	5,427,339	962,439	946,644	15,795	17%
Non-Profit Social Services	4,340,529	1,006,846	985,581	21,265	23%
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	\$ 37,933,662	\$ 37,400,466	\$ 533,196	39%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ 1,280,255	\$ 1,330,368	\$ (50,113)	15%
Sub-total	\$ 8,842,036	\$ 1,280,255	\$ 1,330,368	\$ (50,113)	15%
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	4,559	(2,085)	0%
Educare	7,000,000	1,744	6,868	(5,124)	0%
Sub-total	\$ 32,000,000	\$ 6,864,732	\$ 6,871,941	\$ (7,209)	21%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 4,051,544	\$ 4,040,723	\$ 10,821	40%
Citywide Bridge Program	3,800,000	593,267	416,383	176,884	11%
Sub-total	\$ 13,800,000	\$ 4,644,811	\$ 4,457,106	\$ 187,705	32%
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	\$ 188,862,980	\$ 188,199,401	\$ 663,579	64%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,209,947	\$ 65,637,236	\$ 65,684,107	\$ (46,871)	96%
Sub-total	\$ 68,209,947	\$ 65,637,236	\$ 65,684,107	\$ (46,871)	96%
HOME - ARP					
Permanent Supportive Housing - Development	\$ 6,500,000	\$ -	\$ 5,196	\$ (5,196)	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	60,070	52,442	7,628	3%
Sub-total	\$ 20,042,085	\$ 60,070	\$ 57,638	\$ 2,432	0%
Total	\$ 88,252,032	\$ 65,697,306	\$ 65,741,745	\$ (44,439)	74%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,235,296	4,210,840	24,456	98%
Capital	4,152,032	2,309,852	2,850,927	(541,075)	69%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 40,620,906	\$ 41,137,525	\$ (516,619)	97%
Health					
Health Disparities	\$ 26,596,171	\$ 23,974,295	\$ 23,923,750	\$ 50,545	90%
Public Health Infrastructure	25,534,666	2,371,179	2,374,339	(3,160)	9%
Public Health Workforce	1,750,000	1,573,665	1,576,736	(3,071)	90%
STD HIV Intervention	1,378,547	900,196	872,192	28,004	63%
Sub-total	\$ 55,259,384	\$ 28,819,335	\$ 28,747,017	\$ 72,318	52%
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	\$ 5,077,028	\$ 4,883,320	\$ 193,708	68%
Sub-total	\$ 7,196,196	\$ 5,077,028	\$ 4,883,320	\$ 193,708	68%
Library					
Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 126,473,377	\$ 96,004,110	\$ 96,254,703	\$ (250,593)	76%

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Variance Explanations

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