

American Rescue Plan Act



Financial Report July 2023

Prepared by the Finance Department

American Rescue Plan Act

July 2023 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 July	Actuals thru July	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	2,399,358	2,399,358	5,568,882	3,169,524	232%
Emergency Rental Assistance	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	111,070	111,070	111,070	-	100%
HOME	20,042,085	24,590	24,590	-	0%
Bexar County Emergency Housing Agreement	6,664,102	6,626,002	6,622,829	(3,173)	99%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,034,319	84,997,641	85,835,237	837,596	68%
Total Resources	\$ 557,369,918	\$ 496,277,645	\$ 500,281,592	\$ 4,003,947	90%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 96,472,282	\$ 75,848,935	\$ 75,447,416	\$ 401,519	78%
2 COVID-19 Response	50,047,126	44,507,857	16,037,617	28,470,240	32%
One-Time Capital Investments	32,000,000	5,000,000	4,860,514	139,486	15%
Small Business	32,448,462	22,023,040	21,817,723	205,317	67%
Utility Assistance	30,000,000	28,680,579	28,680,579	-	96%
Mental Health	27,201,948	3,192,843	3,068,763	124,080	11%
Infrastructure	13,800,000	2,123,946	2,128,685	(4,739)	15%
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	127,810	132,104	(4,294)	1%
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	56,000	57,717	(1,717)	1%
Non-Profit Social Services	4,340,529	245,066	236,136	8,930	5%
Sub-total	\$ 344,235,615	\$ 206,303,076	\$ 176,943,254	\$ 29,359,822	51%
Housing Security					
Housing Rental Assistance Program	\$ 67,057,899	\$ 58,830,441	\$ 60,030,116	\$ (1,199,675)	90%
HOME	20,042,085	24,590	24,590	-	0%
Sub-total	\$ 87,099,984	\$ 58,855,031	\$ 60,054,706	\$ (1,199,675)	69%
Other					
Airport	\$ 42,530,956	\$ 39,728,865	\$ 39,974,496	\$ (245,631)	94%
Health Disparities Grants	26,596,171	21,218,534	21,104,111	114,423	79%
3 Public Health Infrastructure	25,534,666	532,749	459,353	73,396	2%
Child Care and Development Block Grant 2022	17,414,656	17,414,656	17,414,656	-	100%
4 Housing Stability Services (HSS) Program - TDHCA	7,196,196	2,902,304	1,927,511	974,793	27%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
Public Health Workforce	1,750,000	1,491,061	1,425,864	65,197	81%
STD HIV Intervention	939,405	640,652	650,415	(9,763)	69%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 126,034,319	\$ 88,001,090	\$ 87,028,675	\$ 972,415	69%
Total Expenditures	\$ 557,369,918	\$ 353,159,197	\$ 324,026,635	\$ 29,132,562	58%

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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	\$ 618,238	\$ 488,373	\$ 129,865	26%
Administration of ARPA	5,666,614	1,376,889	1,339,300	37,589	24%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,480,015	\$ 2,940,746	\$ 2,773,292	\$ 167,454	33%
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	\$ 44,507,857	\$ 16,037,617	\$ 28,470,240	32%
Health Disparities					
COVID-19 Response Team	\$ 10,575,840	\$ 10,575,840	\$ 10,343,054	\$ 232,786	98%
Data Systems	2,790,565	527,619	502,490	25,129	18%
Operational Support	3,475,832	2,477,632	2,453,033	24,599	71%
VP Case Management (Violence Prevention)	1,108,644	975,729	958,209	17,520	86%
Communications Marketing	1,997,426	1,467,420	1,707,166	(239,746)	85%
Access to Care	1,427,315	1,200,458	1,178,277	22,181	83%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	800,000	670,815	631,700	39,115	79%
Nutrition Education	800,340	522,378	517,772	4,606	65%
Food Insecurity	838,231	592,737	595,082	(2,345)	71%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	250,020	232,768	236,445	(3,677)	95%
VP Meadows	500,000	469,838	492,863	(23,025)	99%
ACES COE (Adverse Child Experiences Center of Excellence)	480,841	437,924	439,482	(1,558)	91%
Diabetes Education	474,343	340,355	341,534	(1,179)	72%
VP Data Approach (Violence Prevention)	341,280	294,909	277,406	17,503	81%
Office of Policy & Civic Engagement	450,503	250,222	250,296	(74)	56%
Food Policy	135,532	67,846	68,385	(539)	50%
Office of Health Equity	149,459	114,044	110,917	3,127	74%
Sub-total Health Disparities	\$ 26,596,171	\$ 21,218,534	\$ 21,104,111	\$ 114,423	79%
Total	\$ 76,643,297	\$ 65,726,391	\$ 37,141,728	\$ 28,584,663	48%

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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	31,863,712	31,462,193	401,519	69%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,340,030	41,340,030	-	86%
Sub-total	\$ 96,472,282	\$ 75,848,935	\$ 75,447,416	\$ 401,519	78%
Utility Assistance					
CPS Energy	\$ 21,319,421	\$ 20,000,000	\$ 20,000,000	\$ -	94%
San Antonio Water System	8,680,579	8,680,579	8,680,579	-	100%
Sub-total	\$ 30,000,000	\$ 28,680,579	\$ 28,680,579	\$ -	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	\$ 2,123,946	\$ 2,128,685	\$ (4,739)	21%
Citywide Bridge Program	3,800,000	-	-	-	0%
Sub-total	\$ 13,800,000	\$ 2,123,946	\$ 2,128,685	\$ (4,739)	15%
One-Time Capital Investments					
Morgan's Wonderland	\$ 15,000,000	\$ 5,000,000	\$ 4,860,514	\$ 139,486	32%
Texas Biomed	10,000,000	-	-	-	0%
Educare	7,000,000	-	-	-	0%
Sub-total	\$ 32,000,000	\$ 5,000,000	\$ 4,860,514	\$ 139,486	15%
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	\$ 22,023,040	\$ 21,817,723	\$ 205,317	67%
Mental Health - Metro Health	19,638,192	2,551,632	2,427,664	123,968	12%
Mental Health - DHS	7,563,756	641,211	641,099	112	8%
Youth	10,434,080	127,810	132,104	(4,294)	1%
Digital Connectivity	8,724,813	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Seniors	5,427,339	56,000	57,717	(1,717)	1%
Non-Profit Social Services	4,340,529	245,066	236,136	8,930	5%
Sub-total	\$ 93,577,171	\$ 30,644,759	\$ 30,312,443	\$ 332,316	32%
Total	\$ 294,188,489	\$ 161,795,219	\$ 160,905,637	\$ 889,582	55%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	3,931,900	4,197,791	(265,891)	98%
Capital	4,152,032	1,780,207	1,759,947	20,260	42%
Stinson	59,000	-	-	-	0%
Sub-total	\$ 42,530,956	\$ 39,728,865	\$ 39,974,496	\$ (245,631)	94%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 7,196,196	\$ 2,902,304	\$ 1,927,511	\$ 974,793	27%
Sub-total	\$ 7,196,196	\$ 2,902,304	\$ 1,927,511	\$ 974,793	27%
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	\$ 17,414,656	\$ 17,414,656	\$ 17,414,656	\$ -	100%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
Sub-total	\$ 21,330,992	\$ 21,330,992	\$ 21,330,992	\$ -	100%
Health					
Public Health Infrastructure	\$ 25,534,666	\$ 532,749	\$ 459,353	\$ 73,396	2%
Public Health Workforce	1,750,000	1,491,061	1,425,864	65,197	81%
STD HIV Intervention	939,405	640,652	650,415	(9,763)	69%
Sub-total	\$ 28,224,071	\$ 2,664,462	\$ 2,535,632	\$ 128,830	9%
Library					
Library - Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 119,480,233	\$ 66,807,146	\$ 65,949,154	\$ 857,992	55%

Variance Explanations

- 1 The favorable variance is due to additional interest earned from January through July 2023.
- 2 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- 3 Variance is due to 3 vacancies through July that are anticipated to be filled by September.
- 4 The favorable variance is due to difficulty finding property management willing to participate in the Resident Relocation Assistance Program, which provides individualized support to those experiencing housing instability.