

American Rescue Plan Act



Financial Report August 2023

Prepared by the Finance Department

American Rescue Plan Act

August 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 August	Actuals thru August	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	6,052,872	3,653,514	252%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	129,206	129,206	129,206	-	100%
HOME	20,042,085	24,590	24,590	-	0%
Bexar County Emergency Housing Agreement	6,664,102	6,647,611	6,664,102	16,491	100%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,034,319	87,028,674	86,600,936	(427,738)	69%
Total Resources	\$ 557,388,054	\$ 498,348,423	\$ 501,590,690	\$ 3,242,267	90%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 96,472,282	\$ 76,708,539	\$ 76,307,020	\$ 401,519	79%
2 COVID-19 Response	50,047,126	44,617,861	16,138,184	28,479,677	32%
One-Time Capital Investments	32,000,000	6,860,514	6,860,514	-	21%
Small Business	32,448,462	22,023,040	21,854,082	168,958	67%
Utility Assistance	30,000,000	28,680,579	28,680,579	-	96%
Mental Health	27,201,948	4,530,961	4,394,704	136,257	16%
Infrastructure	13,800,000	2,387,223	2,336,177	51,046	17%
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	135,310	132,104	3,206	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	185,000	181,236	3,764	3%
Non-Profit Social Services	4,340,529	246,632	236,136	10,496	5%
Sub-total	\$ 344,235,615	\$ 210,872,659	\$ 181,596,736	\$ 29,275,923	53%
Housing Security					
Housing Rental Assistance Program	\$ 67,076,035	\$ 58,941,511	\$ 60,512,573	\$ (1,571,062)	90%
HOME	20,042,085	32,090	32,090	-	0%
Sub-total	\$ 87,118,120	\$ 58,973,601	\$ 60,544,663	\$ (1,571,062)	69%
Other					
Airport	\$ 42,530,956	\$ 40,085,608	\$ 40,378,901	\$ (293,293)	95%
Health Disparities Grants	26,596,171	21,873,612	21,594,767	278,845	81%
3 Public Health Infrastructure	25,534,666	749,942	627,004	122,938	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	3,365,599	2,250,329	1,115,270	31%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
Public Health Workforce	1,750,000	1,512,919	1,447,514	65,405	83%
STD HIV Intervention	939,405	686,170	683,691	2,479	73%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 126,034,319	\$ 89,760,775	\$ 88,469,131	\$ 1,291,644	70%
Total Expenditures	\$ 557,388,054	\$ 359,607,035	\$ 330,610,530	\$ 28,996,505	59%

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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	\$ 492,988	\$ 125,250	26%
Administration of ARPA	5,666,614	1,486,893	1,435,252	51,641	25%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,480,015	\$ 3,050,750	\$ 2,873,859	\$ 176,891	34%
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	\$ 44,617,861	\$ 16,138,184	\$ 28,479,677	32%

Health Disparities

COVID-19 Response Team	\$ 10,575,840	\$ 10,575,840	\$ 10,342,761	\$ 233,079	98%
Data Systems	2,790,565	562,058	528,037	34,021	19%
Operational Support	3,475,832	2,608,225	2,577,905	30,320	74%
VP Case Management (Violence Prevention)	1,108,644	1,044,802	1,019,727	25,075	92%
Communications Marketing	1,997,426	1,603,076	1,742,795	(139,719)	87%
Access to Care	1,427,315	1,230,206	1,207,426	22,780	85%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	800,000	710,815	655,330	55,485	82%
Nutrition Education	800,340	556,162	549,870	6,292	69%
Food Insecurity	838,231	623,143	622,778	365	74%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	250,020	241,753	245,433	(3,680)	98%
VP Meadows	500,000	494,838	500,000	(5,162)	100%
ACES COE (Adverse Child Experiences Center of Excellence)	480,841	460,216	461,341	(1,125)	96%
Diabetes Education	474,343	357,810	358,961	(1,151)	76%
VP Data Approach (Violence Prevention)	341,280	319,009	301,953	17,056	88%
Office of Policy & Civic Engagement	450,503	276,457	276,551	(94)	61%
Food Policy	135,532	76,713	77,218	(505)	57%
Office of Health Equity	149,459	132,489	126,681	5,808	85%
Sub-total Health Disparities	\$ 26,596,171	\$ 21,873,612	\$ 21,594,767	\$ 278,845	81%
Total	\$ 76,643,297	\$ 66,491,473	\$ 37,732,951	\$ 28,758,522	49%

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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	32,723,316	32,321,797	401,519	71%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,340,030	41,340,030	-	86%
Sub-total	\$ 96,472,282	\$ 76,708,539	\$ 76,307,020	\$ 401,519	79%
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	\$ 2,273,946	\$ 2,287,125	\$ (13,179)	23%
Citywide Bridge Program	3,800,000	113,277	49,052	64,225	1%
Sub-total	\$ 13,800,000	\$ 2,387,223	\$ 2,336,177	\$ 51,046	17%
One-Time Capital Investments					
Morgan's Wonderland	\$ 15,000,000	\$ 6,860,514	\$ 6,860,514	\$ -	46%
Texas Biomed	10,000,000	-	-	-	0%
Educare	7,000,000	-	-	-	0%
Sub-total	\$ 32,000,000	\$ 6,860,514	\$ 6,860,514	\$ -	21%
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	\$ 21,854,082	\$ 168,958	67%
Mental Health - Metro Health	18,638,192	3,706,958	3,646,958	60,000	20%
Mental Health - DHS	8,563,756	824,003	747,746	76,257	9%
Youth	10,434,080	135,310	132,104	3,206	1%
Digital Connectivity	8,724,813	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Seniors	5,427,339	185,000	181,236	3,764	3%
Non-Profit Social Services	4,340,529	246,632	236,136	10,496	5%
Sub-total	\$ 93,577,171	\$ 32,120,943	\$ 31,798,262	\$ 322,681	34%
Total	\$ 294,188,489	\$ 166,254,798	\$ 165,458,552	\$ 796,246	56%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,067,533	4,199,291	(131,758)	98%
Capital	4,152,032	2,001,317	2,162,852	(161,535)	52%
Stinson	59,000	-	-	-	0%
Sub-total	\$ 42,530,956	\$ 40,085,608	\$ 40,378,901	\$ (293,293)	95%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 7,196,196	\$ 3,365,599	\$ 2,250,329	\$ 1,115,270	31%
Sub-total	\$ 7,196,196	\$ 3,365,599	\$ 2,250,329	\$ 1,115,270	31%
HOME					
Permanent Supportive Housing Development	\$ 6,500,000	\$ 7,500	\$ 7,500	\$ -	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	\$ 32,090	\$ 32,090	\$ -	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	\$ 749,942	\$ 627,004	\$ 122,938	2%
Public Health Workforce	1,750,000	1,512,919	1,447,514	65,405	83%
STD HIV Intervention	939,405	686,170	683,691	2,479	73%
Sub-total	\$ 28,224,071	\$ 2,949,031	\$ 2,758,209	\$ 190,822	10%
Library					
Library - Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 119,480,233	\$ 67,919,253	\$ 66,906,454	\$ 1,012,799	56%

Variance Explanations

- 1 The favorable variance is due to additional interest earned from January through August 2023.
- 2 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- 3 Variance is due to 5 vacancies through August. It is anticipated that 2 positions will be filled by September, 1 position will be filled by October, and the remaining 2 will be filled by November.
- 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.