

American Rescue Plan Act



Financial Report September 2023

Prepared by the Finance Department

American Rescue Plan Act

September 2023 Financial Report

TABLE OF CONTENTS

<u>Title</u>	<u>Page</u>
Summary of Revenues & Expenses	1
COVID-19 Reponse	2
Other State & Local Fiscal Recovery Funds Programs	3
Other Programs	4
Variance Explanations	5

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

American Rescue Plan Act

September 2023 Financial Report

City of San Antonio

	Revised Budget	Plan thru September	Actuals thru September	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	6,607,455	4,208,097	275%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	149,696	149,696	149,696	-	100%
HOME	20,042,085	24,590	24,590	-	0%
Bexar County Emergency Housing Agreement	7,690,102	6,664,102	6,809,911	145,809	89%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,034,319	88,573,005	89,646,374	1,073,369	71%
Total Resources	\$ 558,434,544	\$ 499,929,735	\$ 505,357,010	\$ 5,427,275	90%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 96,472,282	\$ 78,333,291	\$ 77,831,265	\$ 502,026	81%
2 COVID-19 Response	50,047,126	44,733,253	16,227,561	28,505,692	32%
One-Time Capital Investments	32,000,000	7,000,000	6,864,732	135,268	21%
Small Business	32,448,462	22,520,015	21,943,069	576,946	68%
Utility Assistance	30,000,000	30,000,000	30,000,000	-	100%
Mental Health	27,201,948	5,996,712	6,063,162	(66,450)	22%
Infrastructure	13,800,000	2,562,223	2,467,857	94,366	18%
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	1,282,310	1,242,673	39,637	12%
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	625,000	625,000	-	12%
Non-Profit Social Services	4,340,529	647,632	666,017	(18,385)	15%
Sub-total	\$ 344,235,615	\$ 218,197,436	\$ 188,407,336	\$ 29,790,100	55%
Housing Security					
Housing Rental Assistance Program	\$ 68,122,525	\$ 58,959,646	\$ 61,490,529	\$ (2,530,883)	90%
HOME	20,042,085	32,090	33,674	(1,584)	0%
Sub-total	\$ 88,164,610	\$ 58,991,736	\$ 61,524,203	\$ (2,532,467)	70%
Other					
Airport	\$ 42,530,956	\$ 40,371,924	\$ 40,440,574	\$ (68,650)	95%
Health Disparities Grants	26,596,171	22,577,878	22,041,297	536,581	83%
3 Public Health Infrastructure	25,534,666	1,191,184	962,326	228,858	4%
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	3,778,893	2,863,320	915,573	40%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
Public Health Workforce	1,750,000	1,532,096	1,463,255	68,841	84%
STD HIV Intervention	939,405	733,147	707,445	25,702	75%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 126,034,319	\$ 91,672,047	\$ 89,965,142	\$ 1,706,905	71%
Total Expenditures	\$ 558,434,544	\$ 368,861,219	\$ 339,896,681	\$ 28,964,538	61%

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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	\$ 497,603	\$ 120,635	27%
Administration of ARPA	5,666,614	1,602,285	1,520,014	82,271	27%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,480,015	\$ 3,166,142	\$ 2,963,236	\$ 202,906	35%
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	\$ 44,733,253	\$ 16,227,561	\$ 28,505,692	32%

Health Disparities

COVID-19 Response Team	\$ 10,575,840	\$ 10,575,840	\$ 10,325,383	\$ 250,457	98%
Data Systems	2,790,565	593,760	550,408	43,352	20%
Operational Support	3,475,832	2,728,559	2,686,388	42,171	77%
VP Case Management (Violence Prevention)	1,108,644	1,108,644	1,070,183	38,461	97%
Communications Marketing	1,997,426	1,793,205	1,774,824	18,381	89%
Access to Care	1,427,315	1,257,561	1,233,347	24,214	86%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	800,000	800,000	723,874	76,126	90%
Nutrition Education	800,340	588,088	578,601	9,487	72%
Food Insecurity	838,231	651,175	648,994	2,181	77%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	250,020	250,020	253,225	(3,205)	101%
VP Meadows	500,000	500,000	500,000	-	100%
ACES COE (Adverse Child Experiences Center of Excellence)	480,841	480,841	480,296	545	100%
Diabetes Education	474,343	373,967	373,917	50	79%
VP Data Approach (Violence Prevention)	341,280	341,280	314,316	26,964	92%
Office of Policy & Civic Engagement	450,503	300,605	299,430	1,175	66%
Food Policy	135,532	84,874	83,976	898	62%
Office of Health Equity	149,459	149,459	144,135	5,324	96%
Sub-total Health Disparities	\$ 26,596,171	\$ 22,577,878	\$ 22,041,297	\$ 536,581	83%
Total	\$ 76,643,297	\$ 67,311,131	\$ 38,268,858	\$ 29,042,273	50%

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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	34,348,068	33,846,042	502,026	74%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,340,030	41,340,030	-	86%
Sub-total	\$ 96,472,282	\$ 78,333,291	\$ 77,831,265	\$ 502,026	81%
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%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 2,448,946	\$ 2,418,805	\$ 30,141	24%
Citywide Bridge Program	3,800,000	113,277	49,052	64,225	1%
Sub-total	\$ 13,800,000	\$ 2,562,223	\$ 2,467,857	\$ 94,366	18%
One-Time Capital Investments					
Morgan's Wonderland	\$ 15,000,000	\$ 7,000,000	\$ 6,860,514	\$ 139,486	46%
Texas Biomed	10,000,000	-	2,474	(2,474)	0%
Educare	7,000,000	-	1,744	(1,744)	0%
Sub-total	\$ 32,000,000	\$ 7,000,000	\$ 6,864,732	\$ 135,268	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	\$ 22,520,015	\$ 21,943,069	\$ 576,946	68%
Mental Health - Metro Health	18,638,192	4,496,887	4,580,894	(84,007)	25%
Mental Health - DHS	8,563,756	1,499,825	1,482,268	17,557	17%
Youth	10,434,080	1,282,310	1,242,673	39,637	12%
Digital Connectivity	8,724,813	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Seniors	5,427,339	625,000	625,000	-	12%
Non-Profit Social Services	4,340,529	647,632	666,017	(18,385)	15%
Sub-total	\$ 93,577,171	\$ 36,071,669	\$ 35,539,921	\$ 531,748	38%
Total	\$ 294,188,489	\$ 173,464,183	\$ 172,179,775	\$ 1,284,408	59%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,203,166	4,201,964	1,202	98%
Capital	4,152,032	2,093,000	2,162,852	(69,852)	52%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 40,371,924	\$ 40,440,574	\$ (68,650)	95%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 7,196,196	\$ 3,778,893	\$ 2,863,320	\$ 915,573	40%
Sub-total	\$ 7,196,196	\$ 3,778,893	\$ 2,863,320	\$ 915,573	40%
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	32,090	33,674	(1,584)	2%
Sub-total	\$ 20,042,085	\$ 32,090	\$ 33,674	\$ (1,584)	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	\$ 1,191,184	\$ 962,326	\$ 228,858	4%
Public Health Workforce	1,750,000	1,532,096	1,463,255	68,841	84%
STD HIV Intervention	939,405	733,147	707,445	25,702	75%
Sub-total	\$ 28,224,071	\$ 3,456,427	\$ 3,133,026	\$ 323,401	11%
Library					
Library - Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 119,480,233	\$ 69,126,259	\$ 67,957,519	\$ 1,168,740	57%

Variance Explanations

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