

American Rescue Plan Act



Financial Report December 2023

Prepared by the Finance Department

American Rescue Plan Act

December 2023 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 December	Actuals thru December	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	5,083,898	5,083,898	8,315,624	3,231,726	164%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	208,359	208,359	208,359	-	100%
HOME	20,042,085	36,365	24,590	(11,775)	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	126,606,296	92,111,046	91,660,649	(450,397)	72%
Total Resources	\$ 561,749,724	\$ 507,248,754	\$ 510,018,308	\$ 2,769,554	91%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
COVID-19 Response	\$ 22,026,653	\$ 16,728,834	\$ 16,586,433	\$ 142,401	75%
Emergency Response	29,668,364	1,099,608	1,099,608	-	4%
Revenue Replacement	96,070,763	87,754,440	87,653,933	100,507	91%
Small Business	33,907,630	21,188,485	21,065,749	122,736	62%
Mental Health	27,201,948	6,964,413	6,655,479	308,934	24%
Youth	10,434,080	1,243,423	1,242,673	750	12%
Seniors	5,427,339	625,000	625,000	-	12%
Non-Profit Social Services	4,340,529	700,910	670,268	30,642	15%
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	418,418	424,732	(6,314)	5%
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	6,869,535	(4,803)	21%
Infrastructure	13,800,000	3,541,521	3,595,367	(53,846)	26%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 203,226,359	\$ 202,585,352	\$ 641,007	58%
Housing Security					
Housing Rental Assistance Program	\$ 68,181,188	\$ 63,927,816	\$ 64,387,463	\$ (459,647)	94%
HOME	20,042,085	44,066	42,148	1,918	0%
Sub-total	\$ 88,223,273	\$ 63,971,882	\$ 64,429,611	\$ (457,729)	73%
Other					
Airport	\$ 42,530,956	\$ 40,539,240	\$ 40,566,396	\$ (27,156)	95%
Health Disparities Grants	26,596,171	23,230,152	23,200,441	29,711	87%
Public Health Infrastructure	25,534,666	1,861,544	1,843,714	17,830	7%
Public Health Workforce	1,750,000	1,528,196	1,527,713	483	87%
STD HIV Intervention	1,511,382	817,652	806,878	10,774	53%
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%
2 Housing Stability Services Program	7,196,196	4,102,061	3,888,194	213,867	54%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 126,606,296	\$ 93,565,770	\$ 93,320,261	\$ 245,509	74%
Total Expenditures	\$ 561,749,724	\$ 360,764,011	\$ 360,335,224	\$ 428,787	64%

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COVID-19 RESPONSE					
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 656,998	\$ 552,132	\$ 104,866	32%
Administration of ARPA	6,068,927	1,861,892	1,824,357	37,535	30%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 3,464,509	\$ 3,322,108	\$ 142,401	38%
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	\$ 16,728,834	\$ 16,586,433	\$ 142,401	75%

Emergency Response					
Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 1,099,608	\$ 1,099,608	\$ -	7%
Sub-total	\$ 15,943,364	\$ 1,099,608	\$ 1,099,608	\$ -	7%
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	\$ 1,099,608	\$ 1,099,608	\$ -	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	36,782,158	36,681,651	100,507	81%
Hotel Occupancy Tax (HOT) Fund	48,327,089	48,327,089	48,327,089	-	100%
Sub-total	\$ 96,070,763	\$ 87,754,440	\$ 87,653,933	\$ 100,507	91%
Community Needs					
Small Business	\$ 33,907,630	\$ 21,188,485	\$ 21,065,749	\$ 122,736	62%
Mental Health - Youth	18,000,000	5,163,640	4,890,997	272,643	27%
Mental Health - Seniors	5,000,000	1,449,740	1,549,810	(100,070)	31%
Mental Health - Homeless	2,563,756	337,808	193,812	143,996	8%
Mental Health - Domestic Violence	1,000,000	-	8,360	(8,360)	1%
Mental Health - Harm Reduction	638,192	13,225	12,500	725	2%
Youth	10,434,080	1,243,423	1,242,673	750	12%
Seniors	5,427,339	625,000	625,000	-	12%
Non-Profit Social Services	4,340,529	700,910	670,268	30,642	15%
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	\$ 37,342,806	\$ 36,879,744	\$ 463,062	39%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ 418,418	\$ 424,732	\$ (6,314)	5%
Sub-total	\$ 8,842,036	\$ 418,418	\$ 424,732	\$ (6,314)	5%
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	\$ 6,861,506	\$ (992)	46%
Texas Biomed	10,000,000	2,474	3,454	(980)	0%
Educare	7,000,000	1,744	4,575	(2,831)	0%
Sub-total	\$ 32,000,000	\$ 6,864,732	\$ 6,869,535	\$ (4,803)	21%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 3,101,544	\$ 3,211,860	\$ (110,316)	32%
Citywide Bridge Program	3,800,000	439,977	383,507	56,470	10%
Sub-total	\$ 13,800,000	\$ 3,541,521	\$ 3,595,367	\$ (53,846)	26%
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	\$ 185,397,917	\$ 184,899,311	\$ 498,606	63%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,181,188	\$ 63,927,816	\$ 64,387,463	\$ (459,647)	94%
Sub-total	\$ 68,181,188	\$ 63,927,816	\$ 64,387,463	\$ (459,647)	94%
HOME - ARP					
Permanent Supportive Housing - Development	\$ 6,500,000	\$ -	\$ 3,564	\$ (3,564)	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	44,066	38,584	5,482	2%
Sub-total	\$ 20,042,085	\$ 44,066	\$ 42,148	\$ 1,918	0%
Total	\$ 88,223,273	\$ 63,971,882	\$ 64,429,611	\$ (457,729)	73%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,218,630	4,205,362	13,268	98%
Capital	4,152,032	2,244,852	2,285,276	(40,424)	55%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 40,539,240	\$ 40,566,396	\$ (27,156)	95%
Health					
Health Disparities	\$ 26,596,171	\$ 23,230,152	\$ 23,200,441	\$ 29,711	87%
Public Health Infrastructure	25,534,666	1,861,544	1,843,714	17,830	7%
Public Health Workforce	1,750,000	1,528,196	1,527,713	483	87%
STD HIV Intervention	1,511,382	817,652	806,878	10,774	53%
Sub-total	\$ 55,392,219	\$ 27,437,544	\$ 27,378,746	\$ 58,798	49%
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%
Neighborhood & Housing Services					
Housing Stability Services Program	\$ 7,196,196	\$ 4,102,061	\$ 3,888,194	\$ 213,867	54%
Sub-total	\$ 7,196,196	\$ 4,102,061	\$ 3,888,194	\$ 213,867	54%
Library					
Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 126,606,296	\$ 93,565,770	\$ 93,320,261	\$ 245,509	74%

Variance Explanations

- 1 The favorable variance is due to additional interest earned from July through December 2023.
- 2 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.