

# American Rescue Plan Act



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## Financial Report June 2023

Prepared by the Finance Department

# American Rescue Plan Act

## June 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

## June 2023 Financial Report

City of San Antonio

	Revised Budget	Plan thru June	Actuals thru June	Variance	% Spent
<b>REVENUES BY FUNDING SOURCE</b>					
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	5,083,897	2,684,539	212%
Emergency Rental Assistance HOME	60,282,727	60,282,727	60,282,727	-	100%
Bexar County Emergency Housing Agreement	20,042,085	24,590	-	(24,590)	0%
Recovery & Resiliency Balance (General Fund)	6,664,102	6,581,724	6,589,341	7,617	99%
Other Federal Grants	14,916,849	14,916,849	14,916,849	-	100%
	126,047,803	84,280,426	84,326,279	45,853	67%
<b>Total Resources</b>	<b>\$ 557,272,332</b>	<b>\$ 495,405,082</b>	<b>\$ 498,118,501</b>	<b>\$ 2,713,419</b>	<b>89%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>State &amp; Local Fiscal Recovery Funds</b>					
Revenue Replacement	\$ 96,472,282	\$ 75,138,858	\$ 74,737,339	\$ 401,519	77%
2 COVID-19 Response	50,047,126	44,313,024	15,852,153	28,460,871	32%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	32,448,462	21,804,808	21,676,194	128,614	67%
3 Utility Assistance	30,000,000	30,000,000	28,680,579	1,319,421	96%
Mental Health	27,201,948	2,558,648	2,474,076	84,572	9%
Infrastructure	13,800,000	1,973,946	1,930,440	43,506	14%
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	5,400	5,173	227	0%
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	-	-	-	0%
Non-Profit Social Services	4,340,529	-	-	-	0%
<b>Sub-total</b>	<b>\$ 344,235,615</b>	<b>\$ 204,291,684</b>	<b>\$ 173,831,954</b>	<b>\$ 30,459,730</b>	<b>50%</b>
<b>Housing Security</b>					
Housing Rental Assistance Program	\$ 66,946,829	\$ 58,491,082	\$ 58,794,763	\$ (303,681)	88%
HOME	20,042,085	24,590	24,590	-	0%
<b>Sub-total</b>	<b>\$ 86,988,914</b>	<b>\$ 58,515,672</b>	<b>\$ 58,819,353</b>	<b>\$ (303,681)</b>	<b>68%</b>
<b>Other</b>					
Airport	\$ 42,530,956	\$ 39,353,571	\$ 38,999,274	\$ 354,297	92%
Health Disparities Grants	26,596,171	20,701,366	20,565,633	135,733	77%
4 Public Health Infrastructure	25,534,666	387,873	314,392	73,481	1%
Child Care and Development Block Grant 2022	17,427,836	17,427,836	17,427,836	-	100%
5 Housing Stability Services (HSS) Program - TDHCA	7,196,196	2,454,453	1,623,911	830,542	23%
Head Start	3,916,640	3,916,640	3,916,640	-	100%
Public Health Workforce	1,750,000	1,461,810	1,399,847	61,963	80%
STD HIV Intervention	939,405	590,050	594,175	(4,125)	63%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
<b>Sub-total</b>	<b>\$ 126,047,803</b>	<b>\$ 86,449,532</b>	<b>\$ 84,997,641</b>	<b>\$ 1,451,891</b>	<b>67%</b>
<b>Total Expenditures</b>	<b>\$ 557,272,332</b>	<b>\$ 349,256,888</b>	<b>\$ 317,648,948</b>	<b>\$ 31,607,940</b>	<b>57%</b>

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City of San Antonio

	Revised Budget	Plan thru June	Actuals thru June	Variance	% Spent
<b>COVID-19 RESPONSE</b>					
<b>SLFRF Metro Health Department</b>					
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%
<b>Sub-total</b>	<b>\$ 25,300,000</b>	<b>\$ 25,300,000</b>	<b>\$ 4,434,276</b>	<b>\$ 20,865,724</b>	<b>18%</b>
<b>SLFRF Fire Department</b>					
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%
<b>Sub-total</b>	<b>\$ 11,267,335</b>	<b>\$ 11,267,335</b>	<b>\$ 4,216,765</b>	<b>\$ 7,050,570</b>	<b>37%</b>
<b>SLFRF ARPA Administration</b>					
HVAC/Personal Protective Equipment	\$ 1,867,782	\$ 518,238	\$ 389,023	\$ 129,215	21%
Administration of ARPA	5,666,614	1,282,056	1,253,186	28,870	22%
City Employee Testing	945,619	945,619	945,619	-	100%
<b>Sub-total</b>	<b>\$ 8,480,015</b>	<b>\$ 2,745,913</b>	<b>\$ 2,587,828</b>	<b>\$ 158,085</b>	<b>31%</b>
<b>SLFRF Human Resources</b>					
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%
<b>Sub-total</b>	<b>\$ 4,259,776</b>	<b>\$ 4,259,776</b>	<b>\$ 4,259,776</b>	<b>\$ -</b>	<b>100%</b>
<b>SLFRF Other Departments</b>					
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%
<b>Sub-total</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>\$ 353,508</b>	<b>\$ 386,492</b>	<b>48%</b>
<b>Sub-total COVID-19 Response</b>	<b>\$ 50,047,126</b>	<b>\$ 44,313,024</b>	<b>\$ 15,852,153</b>	<b>\$ 28,460,871</b>	<b>32%</b>
<b>Health Disparities</b>					
COVID-19 Response Team	\$ 10,575,840	\$ 10,575,840	\$ 10,342,691	\$ 233,149	98%
Data Systems	2,790,565	495,916	478,990	16,926	17%
Operational Support	3,475,832	2,357,298	2,338,040	19,258	67%
VP Case Management (Violence Prevention)	1,108,644	911,887	899,743	12,144	81%
Communications Marketing	1,997,426	1,434,543	1,633,133	(198,590)	82%
Access to Care	1,427,315	1,173,103	1,151,569	21,534	81%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	800,000	630,815	605,833	24,982	76%
Nutrition Education	800,340	490,952	488,012	2,940	61%
Food Insecurity	838,231	564,705	567,153	(2,448)	68%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	250,020	224,501	228,179	(3,678)	91%
VP Meadows	500,000	444,838	453,440	(8,602)	91%
ACES COE (Adverse Child Experiences Center of Excellence)	480,841	417,299	418,520	(1,221)	87%
Diabetes Education	474,343	324,198	325,385	(1,187)	69%
VP Data Approach (Violence Prevention)	341,280	272,638	254,377	18,261	75%
Office of Policy & Civic Engagement	450,503	226,074	226,086	(12)	50%
Food Policy	135,532	59,685	60,257	(572)	44%
Office of Health Equity	149,459	97,074	94,225	2,849	63%
<b>Sub-total Health Disparities</b>	<b>\$ 26,596,171</b>	<b>\$ 20,701,366</b>	<b>\$ 20,565,633</b>	<b>\$ 135,733</b>	<b>77%</b>
<b>Total</b>	<b>\$ 76,643,297</b>	<b>\$ 65,014,390</b>	<b>\$ 36,417,786</b>	<b>\$ 28,596,604</b>	<b>48%</b>

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<b>Other State &amp; Local Fiscal Recovery Funds Programs</b>					
<b>Revenue Replacement</b>					
Arts	\$ 2,645,193	\$ 2,645,193	\$ 2,645,193	\$ -	100%
General Fund	45,500,000	31,153,635	30,752,116	401,519	68%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,340,030	41,340,030	-	86%
<b>Sub-total</b>	<b>\$ 96,472,282</b>	<b>\$ 75,138,858</b>	<b>\$ 74,737,339</b>	<b>\$ 401,519</b>	<b>77%</b>
<b>Utility Assistance</b>					
CPS Energy	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ -	100%
San Antonio Water System	10,000,000	10,000,000	8,680,579	1,319,421	87%
<b>Sub-total</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 28,680,579</b>	<b>\$ 1,319,421</b>	<b>96%</b>
<b>Emergency Housing Assistance Program</b>					
Emergency Housing Assistance Program	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	100%
<b>Sub-total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>100%</b>
<b>Infrastructure</b>					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 1,973,946	\$ 1,930,440	\$ 43,506	19%
Citywide Bridge Program	3,800,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 13,800,000</b>	<b>\$ 1,973,946</b>	<b>\$ 1,930,440</b>	<b>\$ 43,506</b>	<b>14%</b>
<b>One-Time Capital Investments</b>					
Morgan's Wonderland	\$ 15,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	27%
Texas Biomed	10,000,000	-	-	-	0%
Educare	7,000,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 32,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>13%</b>
<b>Employee Retention</b>					
Employee Retention	\$ 9,497,000	\$ 9,497,000	\$ 9,476,000	\$ 21,000	100%
<b>Sub-total</b>	<b>\$ 9,497,000</b>	<b>\$ 9,497,000</b>	<b>\$ 9,476,000</b>	<b>\$ 21,000</b>	<b>100%</b>
<b>Continuation of Domestic Violence Programs FY24-FY25</b>					
Domestic Violence Programs	\$ 8,842,036	\$ -	\$ -	\$ -	0%
<b>Sub-total</b>	<b>\$ 8,842,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Community Needs</b>					
Small Business	\$ 32,448,462	\$ 21,804,808	\$ 21,676,194	\$ 128,614	67%
Mental Health - Metro Health	19,638,192	2,030,259	1,986,780	43,479	10%
Mental Health - DHS	7,563,756	528,389	487,296	41,093	6%
Youth	10,434,080	5,400	5,173	227	0%
Digital Connectivity	8,724,813	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Seniors	5,427,339	-	-	-	0%
Non-Profit Social Services	4,340,529	-	-	-	0%
<b>Sub-total</b>	<b>\$ 93,577,171</b>	<b>\$ 29,368,856</b>	<b>\$ 29,155,443</b>	<b>\$ 213,413</b>	<b>31%</b>
<b>Total</b>	<b>\$ 294,188,489</b>	<b>\$ 159,978,660</b>	<b>\$ 157,979,801</b>	<b>\$ 1,998,859</b>	<b>54%</b>

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<b>Other Programs</b>					
<b>Airport</b>					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	3,796,266	3,977,684	(181,418)	92%
Capital	4,152,032	1,540,547	1,004,832	535,715	24%
Stinson	59,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 42,530,956</b>	<b>\$ 39,353,571</b>	<b>\$ 38,999,274</b>	<b>\$ 354,297</b>	<b>92%</b>
<b>NHSD</b>					
Housing Stability Services (HSS) Program - TDHCA	\$ 7,196,196	\$ 2,454,453	\$ 1,623,911	\$ 830,542	23%
<b>Sub-total</b>	<b>\$ 7,196,196</b>	<b>\$ 2,454,453</b>	<b>\$ 1,623,911</b>	<b>\$ 830,542</b>	<b>23%</b>
<b>HOME</b>					
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%
<b>Sub-total</b>	<b>\$ 20,042,085</b>	<b>\$ 24,590</b>	<b>\$ 24,590</b>	<b>\$ -</b>	<b>0%</b>
<b>Human Services</b>					
Child Care and Development Block Grant 2022	\$ 17,427,836	\$ 17,427,836	\$ 17,427,836	\$ -	100%
Head Start	3,916,640	3,916,640	3,916,640	-	100%
<b>Sub-total</b>	<b>\$ 21,344,476</b>	<b>\$ 21,344,476</b>	<b>\$ 21,344,476</b>	<b>\$ -</b>	<b>100%</b>
<b>Health</b>					
Public Health Infrastructure	\$ 25,534,666	\$ 387,873	\$ 314,392	\$ 73,481	1%
Public Health Workforce	1,750,000	1,461,810	1,399,847	61,963	80%
STD HIV Intervention	939,405	590,050	594,175	(4,125)	63%
<b>Sub-total</b>	<b>\$ 28,224,071</b>	<b>\$ 2,439,733</b>	<b>\$ 2,308,414</b>	<b>\$ 131,319</b>	<b>8%</b>
<b>Library</b>					
Library - Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
<b>Sub-total</b>	<b>\$ 155,933</b>	<b>\$ 155,933</b>	<b>\$ 155,933</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 119,493,717</b>	<b>\$ 65,772,756</b>	<b>\$ 64,456,598</b>	<b>\$ 1,316,158</b>	<b>54%</b>

### Variance Explanations

- 1 The favorable variance is due to additional interest earned from January through June 2023.
- 2 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- 3 Program balance for water bill utility assistance is anticipated to be reallocated to CPS Energy for electric utility bill assistance. Contract negotiations are estimated to be completed by July 2023.
- 4 Variance is due to 4 vacancies through June. It is anticipated that 1 position will be filled by August with the remaining 3 filled by September.
- 5 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.