

American Rescue Plan Act



Financial Report October 2023

Prepared by the Finance Department

American Rescue Plan Act

October 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

October 2023 Financial Report

City of San Antonio

	Revised Budget	Plan thru October	Actuals thru October	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	7,189,067	2,105,169	141%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	170,969	170,969	170,969	-	100%
HOME	20,042,085	24,590	24,590	-	0%
Bexar County Emergency Housing Agreement	7,690,102	6,809,911	6,809,911	-	89%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,606,296	90,066,341	89,574,308	(492,033)	71%
Total Resources	\$ 561,712,334	\$ 504,274,693	\$ 505,887,829	\$ 1,613,136	90%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
COVID-19 Response	\$ 22,026,653	\$ 16,394,867	\$ 16,355,121	\$ 39,746	74%
Emergency Response	29,668,364	-	-	-	0%
Revenue Replacement	96,070,763	78,990,656	78,890,149	100,507	82%
Small Business	33,907,630	21,945,260	21,975,440	(30,180)	65%
Mental Health	27,201,948	6,484,170	6,573,385	(89,215)	24%
Youth	10,434,080	1,242,923	1,242,673	250	12%
Seniors	5,427,339	625,000	625,000	-	12%
Non-Profit Social Services	4,340,529	666,017	666,017	-	15%
Digital Connectivity	8,724,813	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Continuation of Domestic Violence Programs FY24-FY25	8,842,036	-	-	-	0%
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	6,864,732	-	21%
Infrastructure	13,800,000	2,550,597	2,550,597	-	18%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 190,240,222	\$ 190,219,114	\$ 21,108	55%
Housing Security					
Housing Rental Assistance Program	\$ 68,143,798	\$ 62,514,212	\$ 62,508,464	\$ 5,748	92%
HOME	20,042,085	37,808	37,808	-	0%
Sub-total	\$ 88,185,883	\$ 62,552,020	\$ 62,546,272	\$ 5,748	71%
Other					
Airport	\$ 42,530,956	\$ 40,462,574	\$ 40,472,293	\$ (9,719)	95%
Health Disparities Grants	26,596,171	22,373,823	22,373,273	550	84%
Public Health Infrastructure	25,534,666	1,395,509	1,399,985	(4,476)	5%
Public Health Workforce	1,750,000	1,484,831	1,484,831	-	85%
STD HIV Intervention	1,511,382	728,590	737,235	(8,645)	49%
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	3,213,708	3,043,185	170,523	42%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 126,606,296	\$ 91,145,960	\$ 90,997,727	\$ 148,233	72%
Total Expenditures	\$ 561,712,334	\$ 343,938,202	\$ 343,763,113	\$ 175,089	61%

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COVID-19 RESPONSE					
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 557,168	\$ 527,385	\$ 29,783	30%
Administration of ARPA	6,068,927	1,627,755	1,617,792	9,963	27%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 3,130,542	\$ 3,090,796	\$ 39,746	35%
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	\$ 16,394,867	\$ 16,355,121	\$ 39,746	74%

Emergency Response

Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ -	\$ -	\$ -	0%
Sub-total	\$ 15,943,364	\$ -	\$ -	\$ -	0%
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	\$ -	\$ -	\$ -	0%

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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	35,005,433	34,904,926	100,507	77%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,340,030	41,340,030	-	86%
Sub-total	\$ 96,070,763	\$ 78,990,656	\$ 78,890,149	\$ 100,507	82%
Community Needs					
Small Business	\$ 33,907,630	\$ 21,945,260	\$ 21,975,440	\$ (30,180)	65%
Mental Health - Metro Health	18,638,192	4,888,205	5,045,453	(157,248)	27%
Mental Health - Department of Human Services	8,563,756	1,595,965	1,527,932	68,033	18%
Youth	10,434,080	1,242,923	1,242,673	250	12%
Seniors	5,427,339	625,000	625,000	-	12%
Non-Profit Social Services	4,340,529	666,017	666,017	-	15%
Digital Connectivity	8,724,813	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Sub-total	\$ 95,036,339	\$ 35,963,370	\$ 36,082,515	\$ (119,145)	38%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ -	\$ -	\$ -	0%
Sub-total	\$ 8,842,036	\$ -	\$ -	\$ -	0%
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	\$ 6,860,514	\$ -	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	\$ 6,864,732	\$ 6,864,732	\$ -	21%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 2,501,545	\$ 2,501,545	\$ -	25%
Citywide Bridge Program	3,800,000	49,052	49,052	-	1%
Sub-total	\$ 13,800,000	\$ 2,550,597	\$ 2,550,597	\$ -	18%
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	\$ 173,845,355	\$ 173,863,993	\$ (18,638)	59%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,143,798	\$ 62,514,212	\$ 62,508,464	\$ 5,748	92%
Sub-total	\$ 68,143,798	\$ 62,514,212	\$ 62,508,464	\$ 5,748	92%
HOME - ARP					
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	37,808	37,808	-	2%
Sub-total	\$ 20,042,085	\$ 37,808	\$ 37,808	\$ -	0%
Total	\$ 88,185,883	\$ 62,552,020	\$ 62,546,272	\$ 5,748	71%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,201,964	4,201,964	-	98%
Capital	4,152,032	2,184,852	2,194,571	(9,719)	53%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 40,462,574	\$ 40,472,293	\$ (9,719)	95%
Health					
Health Disparities	\$ 26,596,171	\$ 22,373,823	\$ 22,373,273	\$ 550	84%
Public Health Infrastructure	25,534,666	1,395,509	1,399,985	(4,476)	5%
Public Health Workforce	1,750,000	1,484,831	1,484,831	-	85%
STD HIV Intervention	1,511,382	728,590	737,235	(8,645)	49%
Sub-total	\$ 55,392,219	\$ 25,982,753	\$ 25,995,324	\$ (12,571)	47%
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	\$ 3,213,708	\$ 3,043,185	\$ 170,523	42%
Sub-total	\$ 7,196,196	\$ 3,213,708	\$ 3,043,185	\$ 170,523	42%
Library					
Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 126,606,296	\$ 91,145,960	\$ 90,997,727	\$ 148,233	72%

Variance Explanations

- 1 The favorable variance is due to additional interest earned from July through October 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.