COVID-19 American Rescue Plan Act Financial Report



Financial Report
June 2022

Prepared by the Finance Department

June 2022

June 2022 Financial Report

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

June 2022 Financial Report

City of San Antonio

State & Local Fiscal Recovery Funds (SIFRF) \$ 326,919,408 \$ 47,901,356 \$ 46,714,386 \$ (1,186,970)		Revis	ed Budget		Plan thru June	A	Actuals thru June		Variance	% Spent
SLIFER Program Income* 1.36,417,600 1.418,6779 399,737 3										
2 SLPRE Program Income* 56,427,666 49,698,202 49,933,72 20,073,73 Emergency Housing Assistance Program 10,164,000 43,658,63 41,00,702 (28,861) Becar County Emergency Rental Assistance Program 13,10,000 4,358,63 4,100,702 (288,661) Recovery & Resiliency Balance (General Fund) 13,100,000 87,439,053 39,661,324 (202,245) Child Resources 5 514,092,152 \$ 141,821,890 \$ 140,574,351 (1,247,540) EXPENSES BY PROGRAM HOusing Security \$ 66,591,605 \$ 54,056,965 \$ 53,798,904 \$ 258,061 Child Care and Funding Security \$ 86,631,691 \$ 54,056,965 \$ 53,798,904 \$ 258,061 Other Almort Adult Literacy \$ 42,530,956 \$ 16,547,199 \$ 16,518,036 \$ 29,533 Library - Adult Literacy \$ 42,530,956 \$ 16,547,199 \$ 16,518,036 \$ 29,153 Library - Adult Literacy \$ 180,400 \$ 165,507 \$ 9,25 \$ 9,25 \$ 9,25 \$ 9,25 \$ 9,25 <t< td=""><td>EXPENSES BY FUNDING SOURCE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EXPENSES BY FUNDING SOURCE									
Emergency Housing Assistance Program	State & Local Fiscal Recovery Funds (SLFRF)	\$	326,919,408	\$	47,901,356	\$	46,714,386	\$	(1,186,970)	14.3%
Bear County Emergency Rental Assistance Program 10,164,000 4,358,763 4,100,702 (258,651) Recovery & Resiliency Balance (General Fund) 13,100,000 37,439,053 33,863,569 319,661,324 202,245 31,247,5400 31,300,000 31,300,000 31,300,000 31,300,000 31,300,000 31,300,000 31,300,000 31,300,000 31,300,000 31,300,000 31,300,000 31,300,000 30,863,3569 310,661,324 3202,245 320,245,861 32	2 SLFRF Program Income*		-		-		399,737		399,737	0.0%
Recovery & Resiliency Balance (General Fund) 13,10,000	Emergency Housing Assistance Program		56,427,606		49,698,202		49,698,202		(0)	88.1%
Resiliency Sealine S	HOME		20,042,085		-		-		-	0.0%
STATE STAT	Bexar County Emergency Rental Assistance Program		10,164,000		4,358,763		4,100,702		(258,061)	40.3%
Page	Recovery & Resiliency Balance (General Fund)		13,100,000		-		-		-	0.0%
No.	Other Federal Grants		87,439,053		39,863,569		39,661,324		(202,245)	45.4%
Housing Security Emergency Housing Assistance Program HoME	Total Resources	\$	514,092,152	\$	141,821,890	\$	140,574,351	\$	(1,247,540)	27.3%
Housing Security Emergency Housing Assistance Program HoME										
Emergency Housing Assistance Program Sub-total Housing Security Sub-total Other Sub-										
HOME Sub-total Housing Security S 86,633,691 S 54,056,965 S 53,798,904 S 258,061		ė	66 E01 606	ċ	E4.0E6.06F	ė	E2 709 004	ċ	250.061	80.8%
Other Sub-total Housing Security 86,633,691 \$ 54,056,965 \$ 53,798,904 \$ 258,061 Other Airport \$ 42,530,956 \$ 16,547,190 \$ 16,518,036 \$ 29,153 Library - Adult Literacy 180,400 165,500 134,561 31,039 Public Health Americorps 177,800 - - - STD HIV Intervention 571,977 9,825 9,825 - Public Health Workforce 1,750,000 683,712 522,960 160,751 Child Care and Development Block Grant 2022 11,611,723 11,611,723 11,611,723 11,611,723 14,611,723<		Þ		Þ	54,056,965	Ş	53,798,904	Þ	258,061	
Other Airport \$ 42,530,956 \$ 16,547,190 \$ 16,518,036 \$ 29,153 Library - Adult Literacy 180,400 165,600 134,561 31,039 Public Health Americorps 172,800		_								0.0%
Airport	Sub-total Housing Security	\$	86,633,691	Ş	54,056,965	Ş	53,798,904	\$	258,061	62.1%
Airport	Other									
Library - Adult Literacy 180,400 165,600 134,561 31,039 Public Health Americorps 172,800		¢	42 530 956	¢	16 5/17 190	¢	16 518 036	¢	20 153	38.8%
Public Health Americorps		Ÿ		7		7		~		74.6%
STD HIV Intervention					103,000		134,301			0.0%
Public Health Workforce 1,750,000 683,712 522,960 160,751 Child Care and Development Block Grant 2022 11,611,723 11,611,723 11,611,723 15,23,900 Head Start 4,025,026 495,602 436,212 59,390 Health Disparities Grants 5ub-total Other \$ 87,439,053 39,863,569 \$ 39,661,324 \$ 202,245 State & Local Fiscal Recovery Funds** Revenue Replacement \$ 97,472,282 \$ 12,723,144 \$ 12,723,144 \$ - Utility Assistance 30,000,000 4,857,809 4,810,000 47,809 COVID-19 Response 50,047,126 11,809,354 11,778,900 30,454 Emergency Housing Assistance Program - Phase 5 10,000,000 8,511,050 8,417,079 93,971 Small Business 30,950,000 - - - - Social Services and Non-Profits 4,000,000 - - - - Arts 5,000,000 - - - - Youth 10,000,000 - -	· · · · · · · · · · · · · · · · · · ·				0.035		0.035			1.7%
Child Care and Development Block Grant 2022 11,611,723 11,611,723 11,611,723 1,611,723 - Head Start 4,025,026 495,602 436,212 59,390 Lealth Disparities Grants Sub-total Other \$ 87,439,053 \$ 39,863,569 \$ 39,661,324 \$ 202,245 State & Local Fiscal Recovery Funds** Revenue Replacement \$ 97,472,282 \$ 12,723,144 \$ 12,723,144 \$ - Utility Assistance 30,000,000 4,857,809 4,810,000 47,809 COVID-19 Response 50,047,126 11,809,354 11,778,900 30,454 Emergency Housing Assistance Program - Phase 5 10,000,000 8,511,050 8,417,079 93,971 Small Business 30,950,000 - - - - Social Services and Non-Profits 4,000,000 - 8,511,050 8,417,079 93,971 Arts 5,000,000 - - - - - Arts 5,000,000 - - - - - Seniors					•					
Head Start Health Disparities Grants 26,596,171 10,349,918 10,428,005 (78,088) (78,08) (78,08)					•				•	29.9%
Name	·									100.0%
State & Local Fiscal Recovery Funds** \$ 97,472,282 \$ 12,723,144 \$ 12,723,144 \$ - Revenue Replacement \$ 97,472,282 \$ 12,723,144 \$ 12,723,144 \$ - Utility Assistance 30,000,000 4,857,809 4,810,000 47,809 COVID-19 Response 50,047,126 11,809,354 11,778,900 30,454 Emergency Housing Assistance Program - Phase 5 10,000,000 8,511,050 8,417,079 93,971 Small Business 30,950,000 - - - - Social Services and Non-Profits 4,000,000 - - - - Mental Health 26,000,000 - - - - - Arts 5,000,000 - - - - - Youth 10,000,000 - - - - - Seniors 5,000,000 - - - - - Digital Access/Literacy 6,907,964 - - - - Inf			' '						•	10.8%
State & Local Fiscal Recovery Funds** Revenue Replacement \$ 97,472,282 \$ 12,723,144 \$ - Utility Assistance 30,000,000 4,857,809 4,810,000 47,809 COVID-19 Response 50,007,126 11,809,354 11,778,900 30,454 Emergency Housing Assistance Program - Phase 5 10,000,000 8,511,050 8,417,079 93,971 Small Business 30,950,000 - - - - Social Services and Non-Profits 4,000,000 - - - - Mental Health 26,000,000 - - - - - Arts 5,000,000 - - - - - Youth 10,000,000 - - - - - Seniors 5,000,000 - - - - - Digital Access/Literacy 6,907,964 - - - - - Infrastructure 13,800,000 - - -	·	ć		ć		ć		ć		39.2% 45.4%
Revenue Replacement \$ 97,472,282 \$ 12,723,144	Sub-total Other	,	07,433,033	,	33,003,303	,	33,001,324	,	202,243	43.470
Utility Assistance 30,000,000 4,857,809 4,810,000 47,809 COVID-19 Response 50,047,126 11,809,354 11,778,900 30,454 Emergency Housing Assistance Program - Phase 5 10,000,000 8,511,050 8,417,079 93,971 Small Business 30,950,000 - - - - Social Services and Non-Profits 4,000,000 - - - - Mental Health 26,000,000 - - - - Arts 5,000,000 - - - - Youth 10,000,000 - - - - Seniors 5,000,000 - - - - Digital Access/Literacy 6,907,964 - - - - Infrastructure 13,800,000 - - - - One-Time Capital Investments 32,000,000 - - - - 1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 1 Employee Retention 8,842,036	State & Local Fiscal Recovery Funds**									
COVID-19 Response 50,047,126 11,809,354 11,778,900 30,454 Emergency Housing Assistance Program - Phase 5 10,000,000 8,511,050 8,417,079 93,971 Small Business 30,950,000 - - - Social Services and Non-Profits 4,000,000 - - - Mental Health 26,000,000 - - - - Arts 5,000,000 - - - - Youth 10,000,000 - - - - Seniors 5,000,000 - - - - Digital Access/Literacy 6,907,964 - - - Infrastructure 13,800,000 - - - - One-Time Capital Investments 32,000,000 - - - - Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - - <td>Revenue Replacement</td> <td>\$</td> <td>97,472,282</td> <td>\$</td> <td>12,723,144</td> <td>\$</td> <td>12,723,144</td> <td>\$</td> <td>-</td> <td>13.1%</td>	Revenue Replacement	\$	97,472,282	\$	12,723,144	\$	12,723,144	\$	-	13.1%
Emergency Housing Assistance Program - Phase 5 10,000,000 8,511,050 8,417,079 93,971 Small Business 30,950,000 - - - Social Services and Non-Profits 4,000,000 - - - Mental Health 26,000,000 - - - - Arts 5,000,000 - - - - Youth 10,000,000 - - - - Seniors 5,000,000 - - - - Digital Access/Literacy 6,907,964 - - - - Infrastructure 13,800,000 - - - - One-Time Capital Investments 32,000,000 - - - - 1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - -	Utility Assistance		30,000,000		4,857,809		4,810,000		47,809	16.0%
Small Business 30,950,000 - - - Social Services and Non-Profits 4,000,000 - - - Mental Health 26,000,000 - - - Arts 5,000,000 - - - Youth 10,000,000 - - - Seniors 5,000,000 - - - Digital Access/Literacy 6,907,964 - - - Infrastructure 13,800,000 - - - - One-Time Capital Investments 32,000,000 - - - - Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - -	COVID-19 Response		50,047,126		11,809,354		11,778,900		30,454	23.5%
Social Services and Non-Profits 4,000,000 -	Emergency Housing Assistance Program - Phase 5		10,000,000		8,511,050		8,417,079		93,971	84.2%
Mental Health 26,000,000 - - - Arts 5,000,000 - - - Youth 10,000,000 - - - Seniors 5,000,000 - - - Digital Access/Literacy 6,907,964 - - - Infrastructure 13,800,000 - - - - One-Time Capital Investments 32,000,000 - - - - 1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - -	Small Business		30,950,000		-		-			0.0%
Mental Health 26,000,000 - - - Arts 5,000,000 - - - Youth 10,000,000 - - - Seniors 5,000,000 - - - - Digital Access/Literacy 6,907,964 - - - - Infrastructure 13,800,000 - - - - One-Time Capital Investments 32,000,000 - - - - 1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - -	Social Services and Non-Profits		4.000.000		-		-			0.0%
Arts 5,000,000 - - - Youth 10,000,000 - - - Seniors 5,000,000 - - - Digital Access/Literacy 6,907,964 - - - Infrastructure 13,800,000 - - - - One-Time Capital Investments 32,000,000 - - - - 1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - -	Mental Health				-		-			0.0%
Youth 10,000,000 -					_		_			0.0%
Seniors 5,000,000 - - - Digital Access/Literacy 6,907,964 - - - Infrastructure 13,800,000 - - - - One-Time Capital Investments 32,000,000 - - - - - 1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - -					_		_		_	0.0%
Digital Access/Literacy 6,907,964 - - - Infrastructure 13,800,000 - - - One-Time Capital Investments 32,000,000 - - - - 1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - -					_		_			0.0%
Infrastructure										0.0%
One-Time Capital Investments 32,000,000 - - - 1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - - -					_				•	0.0%
1 Employee Retention 10,000,000 10,000,000 9,385,000 615,000 Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036 - - -					_		-		•	0.0%
Continuation of Domestic Violence Programs - FY24 & FY25 8,842,036	·				10,000,000		0.205.000		-	
<u> </u>					10,000,000		9,385,000		615,000	93.9%
	Continuation of Domestic Violence Programs - FY24 & FY25 Sub-total SLFRF	\$	8,842,036 340,019,408	¢	47 001 256	¢	47,114,123	Ġ	787,233	0.0% 13.9%
3uu-lulai 3LFNF \$ 340,013,400 \$ 41,311,123 \$ 761,233	Sup-total Strkr	ş	340,013,408	Þ	47,301,330	Ģ	47,114,123	Ģ	767,233	13.9%
Total Expenditures \$ 514,092,152 \$ 141,821,890 \$ 140,574,351 \$ 1,247,540	Total Expenditures	\$	514,092,152	\$	141,821,890	\$	140,574,351	\$	1,247,540	27.3%

^{*}Reduced SLFRF award appropriation by Program Income (PI) for the Administration of ARPA due to federal regulations to use PI before award.

^{**} This includes \$13.1M from the General fund which consist of \$4.7 Small Business, \$1.5M Social Services and Non-Profits, and \$6.9M Digital Access.

June 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru June	Actuals thru June	Variance	% Spent
COVID-19 RESPONSE					
Health Disparities					
Access to Care	\$ 936,007	\$ 473,065	\$ 592,198	\$ (119,133)	63.3%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	66,666	176,625	(109,959)	22.0%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	227,617	175,435	52,183	36.0%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	73,600	73,600	-	12.8%
CHW HUB (Community Health Worker Hub)	1,982,048	263,728	247,395	16,333	12.5%
Communications Marketing	1,724,852	567,447	603,137	(35,690)	35.0%
COVID-19 Response Team	8,687,103	5,893,162	6,038,187	(145,026)	69.5%
CREC (Community Response & Equity Coalition)	1,702,946	368,015	305,843	62,172	18.0%
Data Systems	2,607,707	274,668	233,319	41,349	8.9%
Diabetes Education	340,525	118,400	116,378	2,022	34.2%
Food Insecurity	594,923	213,404	180,463	32,941	30.3%
Food Policy	372,103	23,490	2,240	21,250	0.6%
Nutrition Education	684,134	135,647	130,602	5,045	19.1%
Operational Support	2,443,896	948,308	995,111	(46,803)	40.7%
VP Case Management (Violence Prevention)	1,737,640	369,761	314,451	55,310	18.1%
VP Data Approach (Violence Prevention)	417,866	157,939	107,277	50,662	25.7%
VP JFC (Violence Prevention Jewish Family Center)	500,000	175,000	135,745	39,255	27.1%
Sub-total Health Disparities	\$ 26,596,171	\$ 10,349,918	\$ 10,428,005	\$ (78,088)	39.2%
State & Local Fiscal Recovery Funds					
Police District Fill for COVID Leave	\$ 260,000	\$ 181,318	\$ 172,566	\$ 8,752	66.4%
Community Testing - COVID Testing Sites	19,100,000	1,727,460	1,727,460	-	9.0%
Contact Tracing - Contract w/ School of Public Health	5,200,000	987,065	987,066	(1)	19.0%
Vaccines - \$100 Gift Card Incentive	1,000,000	3,410	3,410	0	0.3%
Backfill - COVID/Regional Infusion Center/ Admin	7,700,000	2,011,584	2,050,435	(38,851)	26.6%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	442,438	349,224	93,213	17.5%
EOC Operations - 7 staff during peaks	1,400,000	579,183	550,417	28,766	39.3%
Personal Protective Equipment	1,300,000	-	-	-	0.0%
311 Call Center - Main COVID Hotline	480,000	63,917	65,724	(1,807)	13.7%
Vaccine Incentives for Employees	4,230,000	4,230,000	4,230,000		100.0%
3 Temps - COVID Employee Hotline	30,000	30,000	29,743	257	99.1%
Administration of ARPA	3,047,126	447,779	412,534	35,245	13.5%
HVAC/Personal Protective Equipment	3,300,000	254,210	254,702	(492)	7.7%
City Employee Testing	1,000,000	850,990	945,619	(94,629)	94.6%
Sub-total SLFRF	\$ 50,047,126	\$ 11,809,354	\$ 11,778,900	\$ 30,454	23.5%
TOTAL COVID-19 Response	\$ 76,643,297	\$ 22,159,271	\$ 22,206,905	\$ (47,634)	29.0%

June 2022 Financial Report

City of San Antonio

		Rev	ised Budget	ı	Plan thru June	Α	ctuals thru June		Variance	% Spent
EXPENSES BY PROGRAM										
State & Local Fiscal Recovery Funds										
Revenue Replacement - Arts		\$	2,645,193	\$	-	\$	-	\$	-	0.0%
Revenue Replacement - GF			46,500,000		-		-		-	0.0%
Revenue Replacement - HOT			48,327,089		12,723,144		12,723,144		-	26.3%
	Total	\$	97,472,282	\$	12,723,144	\$	12,723,144		-	13.1%
Utility Assistance		\$	30,000,000	\$	4,857,809	\$	4,810,000	\$	47,809	16.0%
	Total	\$	30,000,000	\$	4,857,809	\$	4,810,000		47,809	16.0%
Emergency Housing Assistance Program - Phase 5		\$	10,000,000	\$	8,511,050	\$	8,417,079	\$	93,971	84.2%
	Total	\$	10,000,000	\$	8,511,050	\$	8,417,079		93,971	84.2%
Infrastructure										
"F" Streets		\$	10,000,000	\$	-	\$	-	\$	-	0.0%
Citywide Bridge Program			3,800,000		-		-		-	0.0%
	Total	\$	13,800,000	\$	-	\$	-		-	0.0%
One-Time Capital Investments										
Morgan's Wonderland		\$	15,000,000		-	\$	-	\$	-	0.0%
Educare			7,000,000	\$	-	\$	-		-	0.0%
Texas Biomed			10,000,000		-		-		-	0.0%
	Total	\$	32,000,000	\$	-	\$	-		-	0.0%
Employee Retention		\$	10,000,000	\$	10,000,000	\$	9,385,000	\$	615,000	93.9%
	Total	\$	10,000,000	\$	10,000,000	\$	9,385,000		615,000	93.9%
Continuation of Domestic Violence Programs - FY24 & FY25		\$	8,842,036	Ś	<u>-</u>	Ś	<u>-</u>	\$	-	0.0%
	Total	\$	8,842,036		-	\$	-		-	0.0%
Community Needs										
Small Business		\$	30,950,000	\$	-	\$	-	\$		0.0%
Social Services and Non-Profits			4,000,000		-		-		-	0.0%
Mental Health			26,000,000		-		-		-	0.0%
Arts			5,000,000		-		-		-	0.0%
Youth			10,000,000		-		-		-	0.0%
Seniors			5,000,000		-		-		-	0.0%
Digital Access/Literacy			6,907,964		-		-		-	0.0%
Airport	Total	\$	87,857,964	\$	-	\$	-		-	0.0%
Concessions		\$	4,303,166	Ś		\$		\$		0.0%
Operations		٦	34,016,758	Ş	16,372,190	ې	16,426,838	٠	(54,649)	48.3%
Stinson			59,000		10,372,130		10,420,036		(34,043)	0.0%
Capital			4,152,032		175,000		91,198		83,802	2.2%
	Total	\$	42,530,956	Ś	16,547,190	Ś	16,518,036		29,153	38.8%

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City of San Antonio

Variance Explanations

- 1 Favorable variance due to additional employee retention payouts pending to be disbursed.
- In compliance with federal regulations program income is required to be spent before the awarded funds. The program income was spent on COVID-19 Response.