

# COVID-19 American Rescue Plan Act Financial Report



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Financial Report  
January 2022

Prepared by the Finance Department  
January 2022

# American Rescue Plan Act

## January 2022 Financial Report

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# American Rescue Plan Act

January 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru January	Actuals thru January	Variance	% Spent
<b>EXPENSES BY FUNDING SOURCE</b>					
State & Local Fiscal Recovery Funds	\$ 326,919,408	\$ 12,723,144	\$ 12,767,203	\$ 44,059	3.9%
Emergency Housing Assistance Program	49,698,202	40,645,162	39,901,321	(743,841)	80.3%
HOME	20,042,085	-	-	-	0.0%
Other Funding Sources	75,082,553	11,455,361	11,092,846	(362,515)	14.8%
<b>Total Resources</b>	<b>\$ 471,742,248</b>	<b>\$ 64,823,667</b>	<b>\$ 63,761,370</b>	<b>\$ (1,062,298)</b>	<b>13.5%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>Housing Security</b>					
1 Emergency Housing Assistance Program	\$ 49,698,202	\$ 40,645,162	\$ 39,901,321	\$ 743,841	80.3%
HOME	20,042,085	-	-	-	0.0%
<b>Subtotal Housing Security</b>	<b>\$ 69,740,287</b>	<b>\$ 40,645,162</b>	<b>\$ 39,901,321</b>	<b>\$ 743,841</b>	<b>57.2%</b>
<b>Other</b>					
Airport	\$ 42,530,956	\$ 4,660,505	\$ 4,751,925	\$ (91,420)	11.2%
Library - Adult Literacy	180,400	-	21,999	(21,999)	12.2%
Head Start	4,025,026	291,726	289,784	1,942	7.2%
2 Health Disparities Grants	28,346,171	6,503,130	6,029,138	473,992	21.3%
<b>Subtotal Other</b>	<b>\$ 75,082,553</b>	<b>\$ 11,455,361</b>	<b>\$ 11,092,846</b>	<b>\$ 362,515</b>	<b>14.8%</b>
<b>State &amp; Local Fiscal Recovery Funds</b>					
Revenue Replacement	\$ 97,500,000	\$ 12,723,144	\$ 12,723,144	-	13.0%
Utility Assistance	30,000,000	-	-	-	0.0%
Recommended for Allocation*	199,419,408	-	44,059	(44,059)	0.0%
<b>Subtotal State &amp; Local Fiscal Recovery Funds</b>	<b>\$ 326,919,408</b>	<b>\$ 12,723,144</b>	<b>\$ 12,767,203</b>	<b>\$ (44,059)</b>	<b>3.9%</b>
<b>Total Expenditures</b>	<b>\$ 471,742,248</b>	<b>\$ 64,823,667</b>	<b>\$ 63,761,370</b>	<b>\$ 1,062,298</b>	<b>13.5%</b>

\*This allocation was presented to City Council on February 3, 2022 for approval (approved through Ordinance 2022-02-03-0072).

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<b>Health Disparities Grants</b>					
Access to Care	\$ 881,696	\$ 263,251	\$ 240,722	\$ 22,529	27.3%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	199,998	-	199,998	0.0%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	127,664	99,528	28,135	20.4%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	-	-	-	0.0%
CHW HUB (Community Health Worker Hub)	1,982,048	446,470	120,843	325,628	6.1%
Communications Marketing	1,724,852	375,169	150,133	225,036	8.7%
COVID-19 Response Team	8,687,103	2,800,159	4,221,995	(1,421,836)	48.6%
CREC (Community Response & Equity Coalition)	1,757,257	322,141	118,995	203,146	6.8%
Data Systems	2,607,707	152,976	121,230	31,746	4.6%
Diabetes Education	340,525	97,804	38,095	59,709	11.2%
Food Insecurity	594,923	149,516	77,944	71,572	13.1%
Food Policy	372,103	45,885	2,071	43,815	0.6%
Nutrition Education	684,134	163,755	37,800	125,955	5.5%
Operational Support	2,443,896	613,771	440,805	172,966	18.0%
VP Case Management (Violence Prevention)	1,737,640	416,436	182,438	233,998	10.5%
VP Data Approach (Violence Prevention)	417,866	103,248	52,717	50,531	12.6%
VP JFC (Violence Prevention Jewish Family Center)	500,000	100,000	-	100,000	0.0%
Public Health Workforce	1,750,000	124,886	123,822	1,064	7.1%
<b>Total</b>	<b>\$ 28,346,171</b>	<b>\$ 6,503,130</b>	<b>\$ 6,029,138</b>	<b>\$ 473,992</b>	<b>21.3%</b>

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<b>Airport</b>					
Airport - Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Airport - Operations	34,016,758	4,660,505	4,751,925	(91,420)	14.0%
Airport - Stinson	59,000	-	-	-	0.0%
Airport - Capital	4,152,032	-	-	-	0.0%
<b>Total</b>	<b>\$ 42,530,956</b>	<b>\$ 4,660,505</b>	<b>\$ 4,751,925</b>	<b>\$ (91,420)</b>	<b>11.2%</b>

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<b>EXPENSES BY PROGRAM</b>					
<b>State &amp; Local Fiscal Recovery Funds</b>					
Revenue Replacement - Arts	\$ 2,645,193	\$ -	\$ -	\$ -	0.0%
Revenue Replacement - GF	46,527,718	-	-	-	0.0%
Revenue Replacement - HOT	48,327,089	12,723,144	12,723,144	-	26.3%
Utility Assistance	30,000,000	-	-	-	0.0%
Recommended for Allocation*	199,419,408	-	44,059	(44,059)	0.02%
<b>Total</b>	<b>\$ 326,919,408</b>	<b>\$ 12,723,144</b>	<b>\$ 12,767,203</b>	<b>\$ (44,059)</b>	<b>26.3%</b>

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## Variance Explanations

<sup>1</sup> Omicron surge has impacted staffing levels that resulted in a delay in processing applications. It is expected that the processing of applications will be caught up by mid-April.

Overall, expenses are less than planned due to vacancies in a challenging labor market and two contracts under negotiation. The execution and finalization of scopes have taken longer than planned, and are anticipated to be completed by March 2022. The variance is mitigated by temporary services in the COVID-19 Response Team over planned amounts due to the Omicron surge.