

COVID-19 Emergency Response and Recovery & Resiliency Plan



Financial Report
July 2024

Prepared by the Finance Department

COVID-19 Recovery & Resiliency Plan

July 2024 Financial Report

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

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	Revised Budget	Plan thru July	Actuals thru July	Variance	% Spent
REVENUES BY FUNDING SOURCE					
Coronavirus Relief Fund (CRF)	\$ 269,983,717	\$ 269,983,717	\$ 269,983,717	\$ -	100%
1 Interest Earnings	2,095,353	2,095,353	2,460,492	365,139	117%
General Fund	138,169,419	138,169,419	138,169,419	-	100%
TIRZ	4,036,233	4,036,233	4,036,233	-	100%
San Antonio Housing Trust	6,000,000	6,000,000	6,000,000	-	100%
FEMA Reimbursement	18,096,495	18,096,495	1,580,123	(16,516,372)	9%
Bexar County Emergency Housing Agreement	14,617,196	14,617,196	14,617,196	-	100%
Other Federal Grants	276,223,229	268,070,814	267,869,146	(201,668)	97%
Other Transfers In	3,231,726	3,231,726	3,231,726	-	100%
Donations	242,283	242,283	242,283	-	100%
Total Resources	\$ 732,695,651	\$ 724,543,236	\$ 708,190,335	\$ (16,352,901)	97%
EXPENSES BY PROGRAM					
Emergency Response					
Eligible Payroll, Protective Equipment & Supplies	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ -	100%
Health Implementation Plan					
Metro Health	\$ 27,704,411	\$ 27,704,411	\$ 27,704,411	\$ -	100%
Fire	5,332,360	5,332,360	5,332,360	-	100%
COVID-19 Vaccinations	38,208,104	32,227,647	32,300,606	(72,959)	85%
Sub-total	\$ 71,244,875	\$ 65,264,418	\$ 65,337,377	\$ (72,959)	92%
Recovery & Resiliency					
Workforce Development	\$ 48,255,328	\$ 48,255,328	\$ 48,255,328	\$ -	100%
Housing Security EHAP Ph 1-4	166,538,258	166,538,258	166,538,258	-	100%
Housing Security (not including EHAP)	47,234,798	47,234,798	47,234,798	-	100%
Small Business	51,814,585	51,814,585	51,814,585	-	100%
Digital Inclusion	17,080,325	17,080,325	17,080,325	-	100%
Sub-total	\$ 330,923,294	\$ 330,923,294	\$ 330,923,294	\$ -	100%
Other CARES/CRRSA Programs					
Airport	\$ 55,128,694	\$ 54,534,681	\$ 54,518,707	\$ 15,974	99%
Child Care Services Program	41,984,856	41,984,856	41,984,856	-	100%
Public Safety	4,829,804	4,829,804	4,829,804	-	100%
Head Start and Early Head Start	3,898,164	3,898,164	3,898,164	-	100%
Senior Nutrition	1,323,050	1,323,050	1,323,050	-	100%
Health	19,046,029	18,430,719	18,339,775	90,944	96%
Other	291,526	291,526	291,526	-	100%
Sub-total	\$ 126,502,123	\$ 125,292,800	\$ 125,185,882	\$ 106,918	99%
SA Forward (Transfer to General Fund)	\$ 10,413,545	\$ 10,413,545	\$ 10,413,545	\$ -	100%
Community Safety Programs (Transfer to General Fund)	\$ 3,509,476	\$ 3,509,476	\$ 3,509,476	\$ -	100%
Reserve for FEMA Reimbursement	\$ 14,643,170	\$ -	\$ -	\$ -	0%
Total Expenditures	\$ 732,695,651	\$ 710,862,701	\$ 710,828,742	\$ 33,959	97%

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EMERGENCY RESPONSE

Eligible Payroll					
Fire Payroll	\$ 143,403,064	\$ 143,403,064	\$ 143,403,064	\$ -	100%
Health Payroll	3,633,560	3,633,560	3,633,560	-	100%
Police Payroll	2,419,263	2,419,263	2,419,263	-	100%
All Other Departments	12,424,775	12,424,775	12,424,775	-	100%
City PPE & Supplies	9,830,521	9,830,521	9,830,521	-	100%
EOC Operations & Isolation Units	2,338,480	2,338,480	2,338,480	-	100%
Solid Waste Excess Tonnage	1,409,505	1,409,505	1,409,505	-	100%
Total City Emergency Response	\$ 175,459,168	\$ 175,459,168	\$ 175,459,168	\$ -	100%

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HEALTH IMPLEMENTATION PLAN					
Metro Health Department					
COVID-19 Project Management	\$ 4,633,772	\$ 4,633,772	\$ 4,633,772	\$ -	100%
COVID-19 Testing Task Force	9,177,603	9,177,603	9,177,603	-	100%
COVID-19 Main COVID Hotline	62,411	62,411	62,411	-	100%
COVID-19 Media Relations & Communication	2,339,604	2,339,604	2,339,604	-	100%
COVID-19 Community Health & Prevention	403,092	403,092	403,092	-	100%
COVID-19 Data Management	603,093	603,093	603,093	-	100%
COVID-19 COVID Case Investigation Team	8,152,169	8,152,169	8,152,169	-	100%
COVID-19 Contact Tracing	789,332	789,332	789,332	-	100%
COVID-19 Congregate Settings	807,438	807,438	807,438	-	100%
COVID-19 Provider Hotline	47,624	47,624	47,624	-	100%
COVID-19 Provider Relations & Epi Hotline	105,839	105,839	105,839	-	100%
COVID-19 PHEP Support	138,129	138,129	138,129	-	100%
COVID-19 Research	434,128	434,128	434,128	-	100%
COVID-19 Mass Vaccination Clinic	10,177	10,177	10,177	-	100%
Total	\$ 27,704,411	\$ 27,704,411	\$ 27,704,411	\$ -	100%

HEALTH IMPLEMENTATION PLAN					
Fire Department					
Asst Med Dir & Infect Control Nurse					0%
Decontamination Equipment	\$ 76,880	\$ 76,880	\$ 76,880	\$ -	100%
Fire & EMS Vehicle Equipment	300,853	300,853	300,853	-	100%
MIH Equipment	300,051	300,051	300,051	-	100%
MIH Medications	1,087	1,087	1,087	-	100%
Protective Personnel Equipment	301,305	301,305	301,305	-	100%
SAFD First Responder Payroll	3,737,838	3,737,838	3,737,838	-	100%
Temp Staff Inventory Mgmt	-	-	-	-	0%
Testing Mobile Unit	614,346	614,346	614,346	-	100%
Total	\$ 5,332,360	\$ 5,332,360	\$ 5,332,360	\$ -	100%

COVID-19 VACCINATION PLAN					
Fire & Metro Health Department					
COVID-19 Mass Vaccinations	\$ 11,020,835	\$ 11,020,835	\$ 11,020,835	\$ -	100%
Mobile Vaccinations*	25,798,571	19,818,114	19,891,073	(72,959)	77%
Homebound Vaccinations	1,388,698	1,388,698	1,388,698	-	100%
Total	\$ 38,208,104	\$ 32,227,647	\$ 32,300,606	\$ (72,959)	85%

SA Forward					
Metro Health Department					
City Tower 5th Floor Build Out	\$ 5,897,583	\$ 5,897,583	\$ 5,897,583	\$ -	100%
SA Forward Year 1 (Transfer to General Fund)	1,624,910	1,624,910	1,624,910	-	100%
SA Forward (Transfer to General Fund)	2,891,052	2,891,052	2,891,052	-	100%
Total	\$ 10,413,545	\$ 10,413,545	\$ 10,413,545	\$ -	100%

* Mobile Vaccinations sites provide COVID-19, Flu, all childhood series vaccines, and recommended adult vaccines. The vaccines provided at the events depend on location and target population.

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WORKFORCE DEVELOPMENT					
WF Dev Training & Development	\$ 48,054,684	\$ 48,054,684	\$ 48,054,684	\$ -	100%
WF Dev Childcare	200,644	200,644	200,644	-	100%
Total	\$ 48,255,328	\$ 48,255,328	\$ 48,255,328	\$ -	100%
HOUSING SECURITY					
Housing Sec Domestic Violence	\$ 2,467,318	\$ 2,467,318	\$ 2,467,318	\$ -	100%
Housing Sec Fam Ind Initiative	3,967,514	3,967,514	3,967,514	-	100%
Housing Sec Fin Recovery Hub	3,518,587	3,518,587	3,518,587	-	100%
Housing Sec D2D Engagement	117,745	117,745	117,745	-	100%
Housing Sec Homeless Shelter	35,203,474	35,203,474	35,203,474	-	100%
Housing Sec COVID Migrant Operation	13,198	13,198	13,198	-	100%
Emergency Housing Assistance (Ph1 to 4)	166,538,258	166,538,258	166,538,258	-	100%
Housing Sec Rec Resource Center	187,563	187,563	187,563	-	100%
Housing Sec Right to Counsel	747,620	747,620	747,620	-	100%
Housing Sec Utility Assistance	411,779	411,779	411,779	-	100%
Housing Sec TX Eviction Diversion Program	600,000	600,000	600,000	-	100%
Total	\$ 213,773,056	\$ 213,773,056	\$ 213,773,056	\$ -	100%
SMALL BUSINESS					
Small Biz Microbiz Support	\$ 32,000,000	\$ 32,000,000	\$ 32,000,000	\$ -	100%
Small Biz Hospitality Grants	13,936,743	13,936,743	13,936,743	-	100%
Small Biz D2D Engagement	922,958	922,958	922,958	-	100%
Small Biz Prot Equip & Sanitizer	1,927,811	1,927,811	1,927,811	-	100%
Small Biz Fin Recovery Hub	200,000	200,000	200,000	-	100%
Small Biz Job Training	220,915	220,915	220,915	-	100%
Small Biz Arts Support	2,606,158	2,606,158	2,606,158	-	100%
Total	\$ 51,814,585	\$ 51,814,585	\$ 51,814,585	\$ -	100%
DIGITAL INCLUSION					
Dig Inc Core Inf & Fiber Connections	\$ 743,456	\$ 743,456	\$ 743,456	\$ -	100%
Dig Inc Network Access & Wireless Mesh	12,724,800	12,724,800	12,724,800	-	100%
Dig Inc Student Home Connection	3,338,697	3,338,697	3,338,697	-	100%
Dig Inc Recovery Portal	273,372	273,372	273,372	-	100%
Total	\$ 17,080,325	\$ 17,080,325	\$ 17,080,325	\$ -	100%

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AIRPORT					
CARES Act Airports - Operating	\$ 39,708,109	\$ 39,708,109	\$ 39,708,109	\$ -	100%
CARES Act Airports - Capital	4,165,607	3,571,594	3,555,620	15,974	85%
CARES Act Airports - Stinson	30,000	30,000	30,000	-	100%
CRRSA Aviation - Operating	10,092,025	10,092,025	10,092,025	-	100%
CRRSA Aviation - Stinson	57,162	57,162	57,162	-	100%
CRRSA Aviation - Concessions	1,075,791	1,075,791	1,075,791	-	100%
Total	\$ 55,128,694	\$ 54,534,681	\$ 54,518,707	\$ 15,974	99%

CHILD CARE AND DEVELOPMENT BLOCK GRANT					
Child Care and Development Block Grant 2021	\$ 27,308,668	\$ 27,308,668	\$ 27,308,668	\$ -	100%
Child Care and Development Block Grant 2022	14,676,188	14,676,188	14,676,188	-	100%
Total	\$ 41,984,856	\$ 41,984,856	\$ 41,984,856	\$ -	100%

PUBLIC SAFETY					
Public Safety - Byrne JAG	\$ 1,646,249	\$ 1,646,249	\$ 1,646,249	\$ -	100%
EMS - Relief Fund for Healthcare Providers	148,707	148,707	148,707	-	100%
Coronavirus Emergency Supplemental Funding Program	2,688,293	2,688,293	2,688,293	-	100%
Assistance to Firefighters - COVID-19 Supplemental	346,555	346,555	346,555	-	100%
Total	\$ 4,829,804	\$ 4,829,804	\$ 4,829,804	\$ -	100%

HEAD START & EARLY HEAD START					
Head Start 20-21 COVID-19	\$ 2,050,788	\$ 2,050,788	\$ 2,050,788	\$ -	100%
Head Start 21-23 COVID-19	951,895	951,895	951,895	-	100%
Head Start 22-23 COVID-19 Carryforward	590,027	590,027	590,027	-	100%
Early Head Start-CCP 19-20 COVID-19	189,822	189,822	189,822	-	100%
Early Head Start 22-23 COVID-19 Carryforward	19,813	19,813	19,813	-	100%
Early Head Start 20-21	95,819	95,819	95,819	-	100%
Total	\$ 3,898,164	\$ 3,898,164	\$ 3,898,164	\$ -	100%

SENIOR NUTRITION GRANT					
FFCRA Senior Nutrition 19-20	\$ 437,055	\$ 437,055	\$ 437,055	\$ -	100%
Senior Nutrition Program-CARES	885,995	885,995	885,995	-	100%
Total	\$ 1,323,050	\$ 1,323,050	\$ 1,323,050	\$ -	100%

HEALTH GRANTS					
Health COVID-19 Epi & Laboratory Grant	\$ 4,276,776	\$ 4,276,778	\$ 4,045,567	\$ 231,211	95%
Health COVID-19 Immunization Grant	617,269	617,269	617,269	-	100%
Health COVID-19 Immunization Grant	929,009	929,009	929,009	-	100%
Community Health Workers HUB	6,876,177	6,260,865	6,401,132	(140,267)	93%
COVID-19 Health Literacy	3,666,883	3,666,883	3,666,883	-	100%
FEMA - Testing	293,303	293,303	293,303	-	100%
Racial and Ethnic Approaches to Community Health (REACH)	193,825	193,825	193,825	-	100%
REACH Supplemental	1,066,790	1,066,790	1,066,790	-	100%
FEMA - Regional Infusion Center	1,125,997	1,125,997	1,125,997	-	100%
Total	\$ 19,046,029	\$ 18,430,719	\$ 18,339,775	\$ 90,944	96%

OTHER GRANTS					
FY 2020 CSBG Program Supplemental	\$ 105,026	\$ 105,026	\$ 105,026	\$ -	100%
Other - Texas State Library Archives	50,000	50,000	50,000	-	100%
Other - Cities for Financial Empowerment	80,000	80,000	80,000	-	100%
Other - San Antonio Area Foundation COVID Grant	50,000	50,000	50,000	-	100%
Other - Humanities Texas Relief Grant	5,000	5,000	5,000	-	100%
Other - SABCC Donation to COVID-19 Response	1,500	1,500	1,500	-	100%
Total	\$ 291,526	\$ 291,526	\$ 291,526	\$ -	100%

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Variance Explanations

- 1 The favorable variance is due to interest earned January through July 2024.