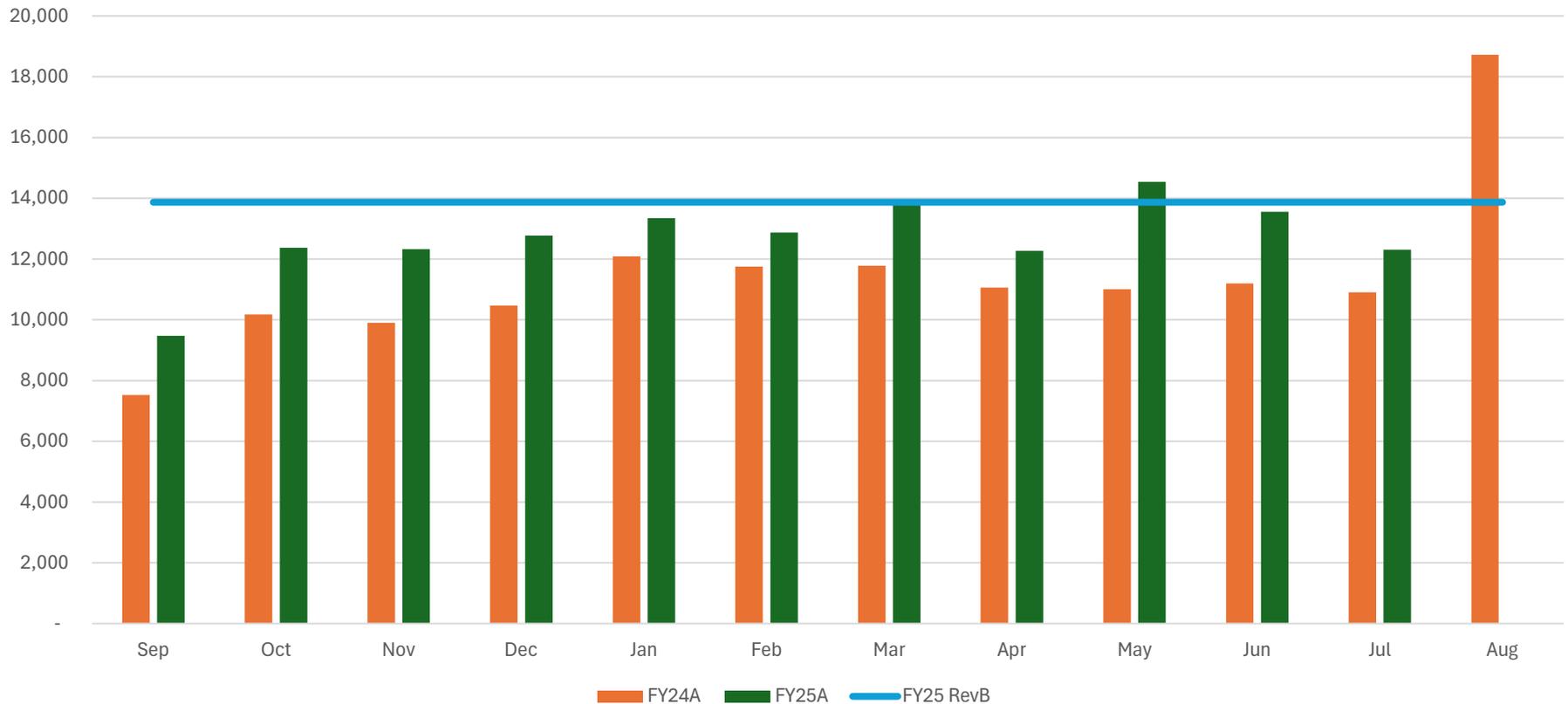


Finance Committee Financial Review

Monthly Revenue Tracking (000's)

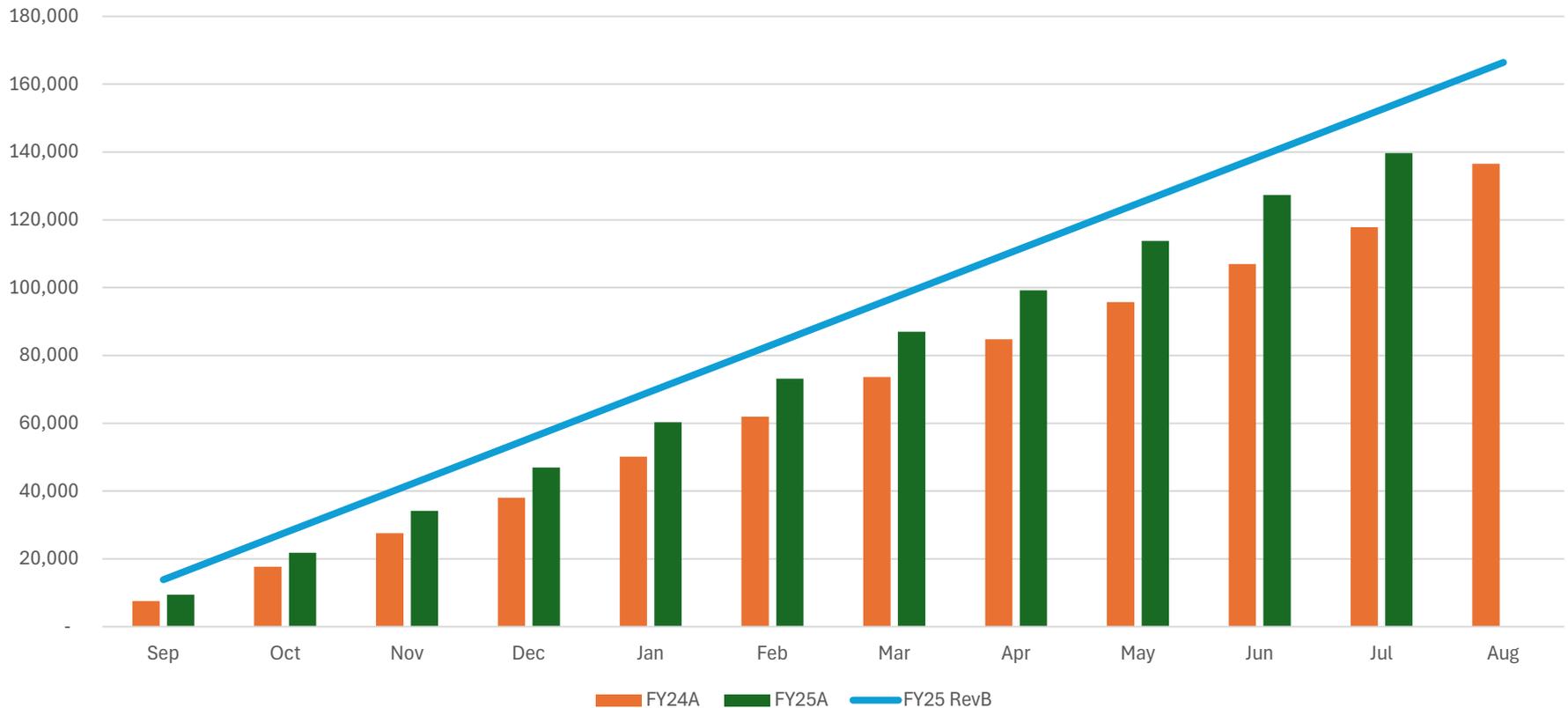


Notes:

- We are at the Central Health cap of \$10M for the BH program. Without revenue coming in on this program, we will see an impact.
- Note that the increase in August 2024 will need to be addressed operationally over time.



YTD Revenue Tracking (000's)



Notes:

- Through June, we are about 18% ahead of FY2024 and 9% under FY2025 budget.
- The state represents 58% of the current gap (\$7.7M): In-Patient PPB (30%/\$4.0M), Community Health Grant HB 13 (11%/\$1.4M).
- The city of Austin represents 22% of the current gap (\$3.0M – the % has remained steady)



Trailing 12-Month Avg. Daily Operating Expense (000's)

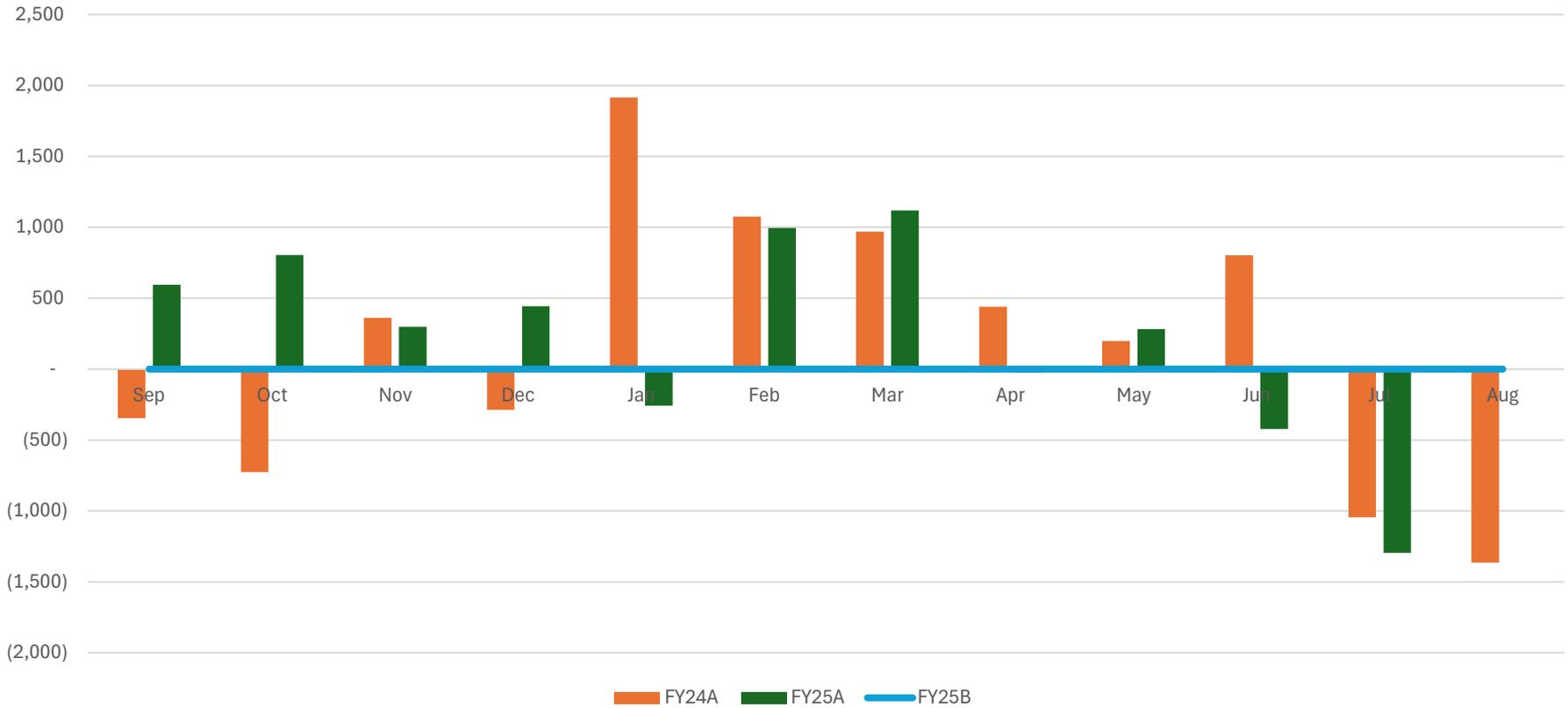


Notes:

- The orange/green bars are trailing 12-month averages
- The purple is the spot monthly rate (spot rate: a point in time estimate)
- The blue bar is the monthly average revised budget rate
- 65% of the YTD expense are employee salaries and benefits – 6% under budget YTD
- 20% of the YTD expense are contracts and consultants – 21% under budget YTD



Monthly Surplus/(Deficit) Tracking (000's)

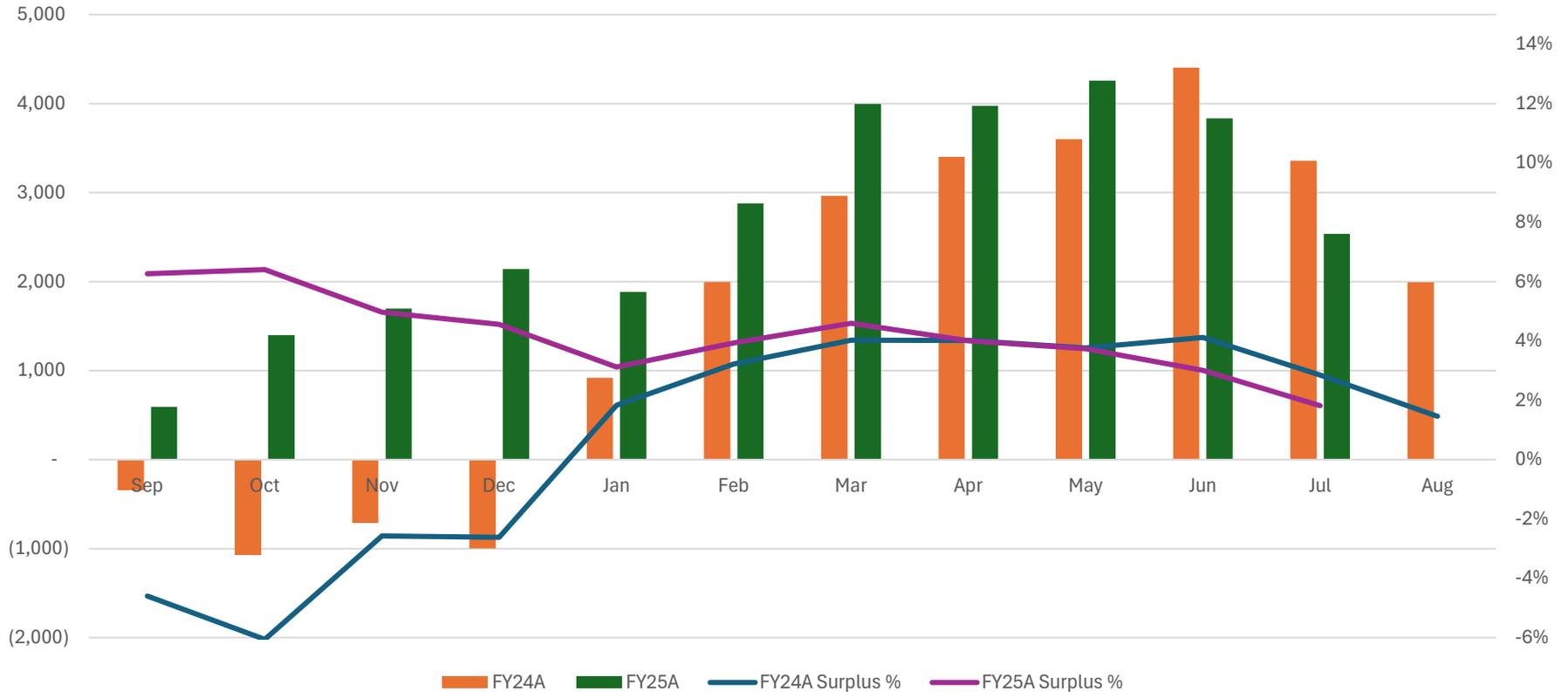


Notes:

- We anticipate \$600-700k of expenses YTD that have not been recorded, and we are discussing expenses related to our Central Health BH Services contract that may drive further deficits in August .
- The FY24 January surplus included a one-time increase of charity care claim of \$2,535,152.



YTD Surplus/(Deficit) Tracking (000's)

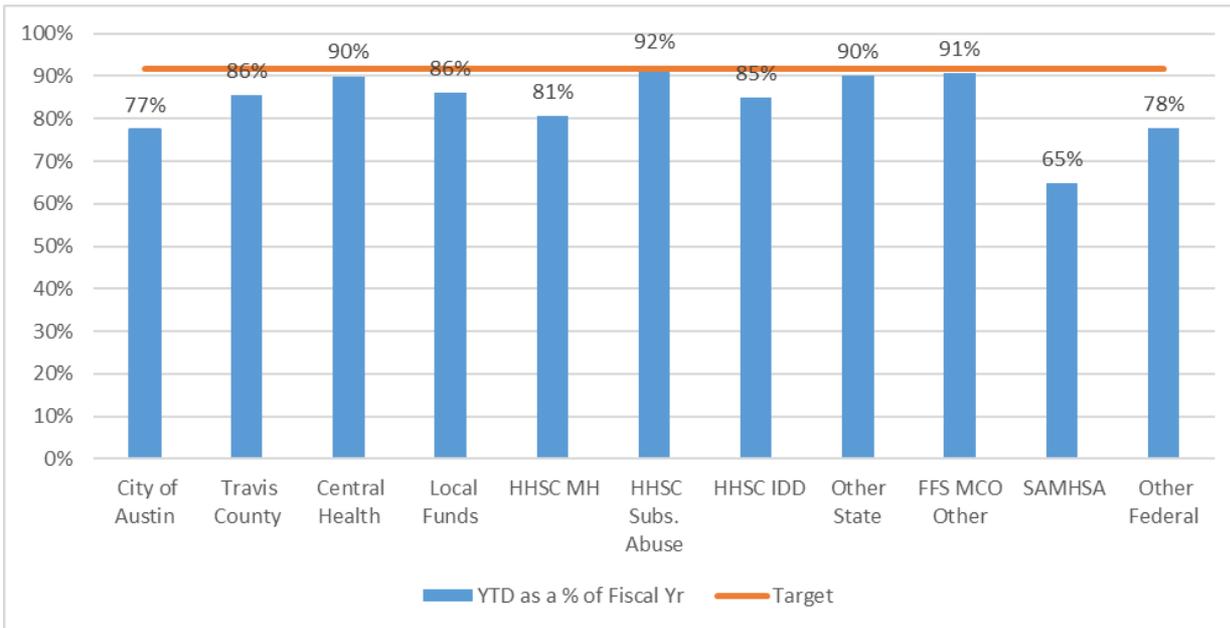


Notes:

- As noted on the prior slide, we have identified \$600-700k of expenses that have occurred but not booked which would lower the YTD surplus to \$1.7M. Additionally, we have Central Health program expenses that will not have associated revenue.
- \$ for the left axis - bars; % Surplus for the right axis – lines



YTD Major Funding Tracking



Source	YTD Actual	Target
City of Austin	11,775	13,953
Travis County	13,594	14,571
Central Health	19,942	20,324
Local Funds	50,027	53,282
HHSC Mental Health	55,048	62,672
HHSC Substance Abuse	4,125	4,098
HHSC IDD	1,206	1,300
Other State	2,389	2,432
FFS MCO Other	7,467	7,549
SAMHSA	384	543
Other Federal	5,075	5,993

Notes:

- The Target is based on 11 months activity - 92%



Integral Care
Year-at-a-Glance - FY2025
Local Currency (000's)

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YTD	Q1	Q2	Q3	Q4	Year
Operations P&L																	
Revenue	9,469	12,372	12,327	12,772	13,346	12,874	13,805	12,270	14,536	13,555	12,308	139,635	34,168	38,992	40,611		
Prior Year	7,523	10,174	9,904	10,470	12,089	11,747	11,779	11,057	11,003	11,195	10,911	117,852	27,601	34,307	33,839	42,343	138,089
Original Budget	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,296	13,296	146,254	39,887	39,887	39,887	39,887	159,549
Revised Budget	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	152,554	41,606	41,606	41,606	41,605	166,422
Net Surplus/(Deficit)	594	805	298	444	(258)	996	1,118	(24)	283	(423)	(1,296)	2,537	1,696	1,182	1,377		
Prior Year	(346)	(726)	361	(287)	1,917	1,075	970	439	198	802	(1,045)	3,358	(711)	2,705	1,607	(95)	3,507
Original Budget	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(1)	(1)	(1)	2	0
Revised Budget	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(1)	(1)	(1)	2	0
Net Surplus %	6.3%	6.5%	2.4%	3.5%	-1.9%	7.7%	8.1%	-0.2%	1.9%	-3.1%	-10.5%	1.8%	5.0%	3.0%	3.4%		
Prior Year	-4.6%	-7.1%	3.6%	-2.7%	15.9%	9.2%	8.2%	4.0%	1.8%	7.2%	-9.6%	2.8%	-2.6%	7.9%	4.7%	-0.2%	2.5%
Original Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revised Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
													0			0	
Incremental / Decremental vs. Prior Year																	
Change in Net Surplus/(Deficit)	939	1,532	(64)	731	(2,174)	(79)	148	(463)	85	(1,226)	(250)	(821)	2,407	(1,523)	(230)		
Change in Revenue	1,947	2,198	2,422	2,302	1,257	1,127	2,026	1,212	3,533	2,361	1,397	21,782	6,567	4,686	6,771		
Incr. / Decr. Change	48.2%	69.7%	-2.6%	31.8%	-173.0%	-7.0%	7.3%	-38.2%	2.4%	-51.9%	-17.9%	-3.8%	36.7%	-32.5%	-3.4%		

Consolidated P&L																	
Revenue	9,531	12,471	12,439	13,012	13,490	12,874	13,990	12,270	14,725	13,552	12,472	140,826	34,441	39,377	40,984		
Prior Year	7,605	10,239	9,910	10,571	12,126	11,774	11,812	11,153	11,056	11,918	11,323	119,487	27,754	34,471	34,022	44,330	140,577
Original Budget	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	13,994	153,937	41,983	41,983	41,983	41,982	167,931
Revised Budget	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	13,869	152,554	41,606	41,606	41,606	41,605	166,422
Net Surplus/Deficit	594	785	317	444	(259)	991	1,045	(235)	356	(552)	(1,258)	2,230	1,695	1,176	1,167		
Prior Year	(346)	(771)	396	(288)	1,917	1,076	960	428	70	558	(1,087)	2,912	(721)	2,705	1,458	(511)	2,931
Original Budget	(0)	(0)	(0)	(1)	(1)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(1)	(2)	(1)	2	-
Revised Budget	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(1)	(1)	(1)	2	-
Net Surplus %	6.2%	6.3%	2.5%	3.4%	-1.9%	7.7%	7.5%	-1.9%	2.4%	-4.1%	-10.1%	1.6%	4.9%	3.0%	2.8%		
Prior Year	-4.5%	-7.5%	4.0%	-2.7%	15.8%	9.1%	8.1%	3.8%	0.6%	4.7%	-9.6%	2.4%	-2.7%	7.8%	4.3%	-1.2%	2.1%
Original Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0%	0.0%
Revised Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0%	0.0%

Integral Care
 Year-at-a-Glance - FY2025
 Local Currency (000's)

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YTD	Q1	Q2	Q3	Q4	Year
Balance Sheet																	
Accounts Receivable	21,973	30,066	30,999	24,238	27,958	35,916	38,133	37,235	37,904	32,407	33,439		30,999	35,916	38,133		
Prior Year	20,063	19,008	21,580	23,722	21,542	26,136	25,681	24,320	20,391	24,725	22,321		21,580	25,855	20,931	28,506	28,506
Operating Fund Balance	28,435	29,242	29,539	29,983	29,725	30,721	31,839	31,818	32,139	31,635	30,379						
Prior Year	23,524	22,409	22,572	22,352	23,678	25,855	26,824	27,263	27,462	28,264	27,217		22,572	25,855	27,462	27,167	27,167
Average Daily Operating Expense																	
Rolling 12 Months	370	372	379	383	393	397	409	407	416	426	431		379	397	407		
Prior Year-to-Date	339	348	335	339	336	329	329	335	336	337	342		341	329	336	350	350
FB Days of Operation																	
Rolling 12 Months	70	70	71	72	72	72	71	72	71	70	71		71	72	72		
Prior Year-to-Date	69	64	67	66	70	79	81	81	82	82	80		70	79	82	80	80

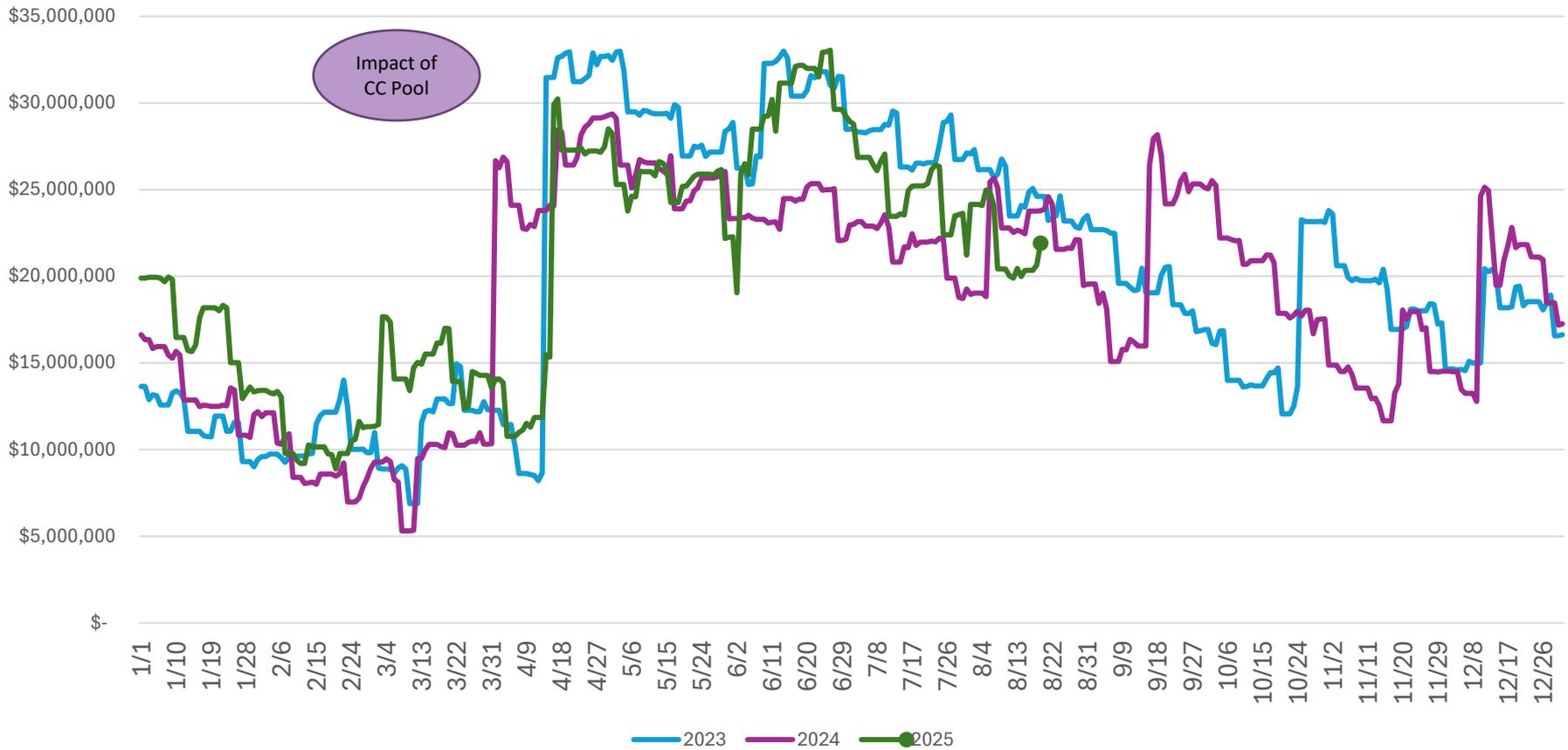


Integral Care
Year-at-a-Glance - FY2025
Local Currency (000's)

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	YTD	Q1	Q2	Q3	Q4	Year
Employees																	
Emp. and Fringe Costs	7,277	7,871	7,446	8,186	9,045	7,566	7,865	8,430	8,513	8,332	8,812	89,343	22,593	24,797	24,808	17,144	
Prior Year	6,706	7,374	7,006	6,831	7,185	6,926	6,793	7,277	7,609	6,674	7,573	77,956	21,086	20,943	21,679	22,642	86,350
Original Budget	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	91,740	25,020	25,020	25,020	25,019	100,079
Revised Budget	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	8,553	94,079	25,658	25,658	25,658	25,657	102,631
Emp and Fringe as % Rev	76.8%	63.6%	60.4%	64.1%	67.8%	58.8%	57.0%	68.7%	58.6%	61.5%	71.6%	64.0%	66.1%	63.6%	61.1%	66.3%	
Prior Year	89.1%	72.5%	70.7%	65.2%	59.4%	59.0%	57.7%	65.8%	69.2%	59.6%	69.4%	66.1%	77.5%	61.0%	64.1%	53.5%	62.5%
Original Budget	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%
Revised Budget	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%	61.7%
Annualized Revenue / FTE	113	148	147	149	152	145	156	138	163	150	136	144	136	149	147		
Prior Year	95	127	128	135	153	146	147	137	136	138	134	134	116	145	137	163	140
Total Staff	1,007	1,006	1,008	1,029	1,051	1,062	1,064	1,068	1,069	1,086	1,086		1,008	1,062	1,068		
Prior Year	955	961	930	932	947	964	962	967	974	974	975		930	964	1,022	1,051	1,051
Cont's & Consul's																	
Op. Cont's & Cons	330	1,970	2,657	2,187	2,582	2,723	2,858	2,024	3,767	3,330	2,878	27,305	4,957	7,491	8,649		
Prior Year	155	1,451	1,085	2,085	1,429	1,781	2,403	1,586	1,272	1,594	2,351	17,191	2,691	5,296	5,261	11,529	24,777
Original Budget	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	32,821	8,951	8,951	8,951	8,951	35,805
Revised Budget	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	3,138	34,517	9,414	9,414	9,414	9,414	37,655
Op. Cont's & Consul's as %	3.5%	15.9%	21.6%	17.1%	19.3%	21.1%	20.7%	16.5%	25.9%	24.6%	23.4%	19.6%	14.5%	19.2%	21.3%		
Prior Year	2.1%	14.3%	11.0%	19.9%	11.8%	15.2%	20.4%	14.3%	11.6%	14.2%	21.5%	14.6%	9.7%	15.4%	15.5%	27.2%	17.9%
Original Budget	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%
Revised Budget	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%	22.6%



Cash Trend: 2023-2025

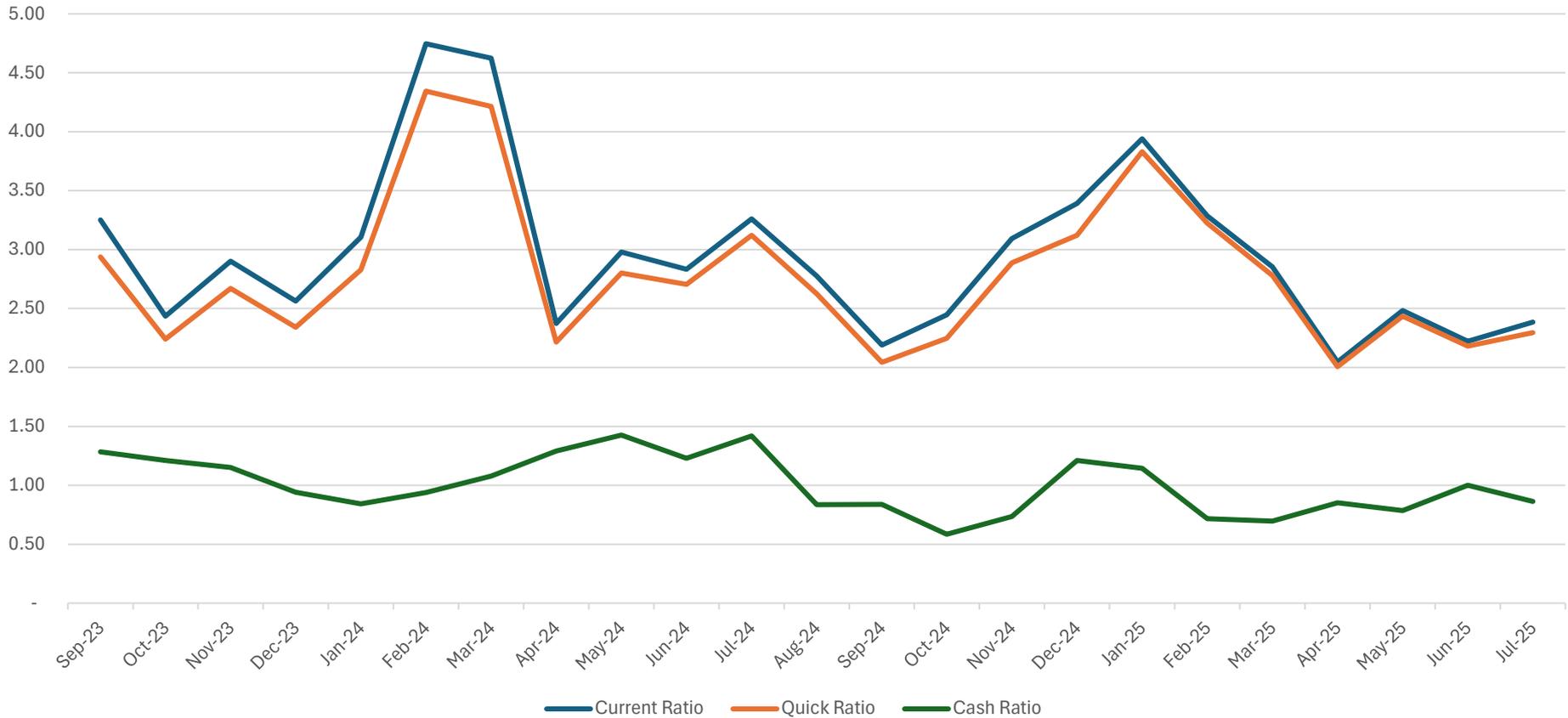


Notes:

- IC remains at similar cash levels as prior years but at a lower Day Cash On Hand value due to higher expense
- The total Charity Care Pool amount was less than prior years and the future years are expected to be a challenge



Cash, Quick and Current Ratio



General Guidelines:

- Cash – Between 0.5 and 1.0 (Cash / Current Liabilities)
- Quick – At or above 1.0+ (Cash+Accounts Receivable / Current Liabilities)
- Current – Between 1.2-3.0 (Current Assets / Current Liabilities)



Days Cash On Hand vs Days of Operation



- Uses the Trailing 12-Month version
- Days of Operation is not always a good proxy for IC's ability to pay for daily expenses
- The 19% reduction in Charity Care Pool is equivalent to 7.5 days of Cash using the Trailing 12 Expenses



Integral Care
Financial Summary Period Ending July 31, 2025

Notes:

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 166,880,194	\$-	\$ 166,880,194
Total Annual Budget - Original	\$ 159,548,910	\$ 8,382,300	\$ 167,931,210
Total Budget Amendments	\$ 7,331,284	\$ (8,382,300)	\$ (1,051,016)
Year-to-Date (YTD) Net	\$ 2,537,228	\$ (307,506)	\$ 2,229,722
Year-to-Date Planned Fund Balance Expense	-	-	-
Year-to-Date Net (after planned utilization of FB)	\$ 2,537,228	\$- \$ (307,506)	\$- \$ 2,229,722

(1) *Construction of Seabrook Square has been moved to a separate fund named Integral Care Seabrook LLC.*

Fund Balance (FB)	Fund Balance Category	2024 Ending Fund Balance	FY2025 YTD Net Operations	FY2025 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 27,842,048		\$ 27,842,048
Uncommitted Via Budget Amendments				
Fiscal Year to Date			2,537,228	2,537,228
Unassigned Subtotal		\$ 27,842,048	\$ 2,537,228	\$ 30,379,276
Total YTD Fund Balance, Current Year	Committed	\$ 27,842,048	\$ 2,537,228	\$ 30,379,276
Oak Springs Housing First LP,	Nonspendable	6,365,384	-	\$-
HFOS Stabilization Reserve	Restricted	1,095,430	-	6,365,384
Total Nonspendable Fund Balance		\$ 7,460,814	\$-	\$ 7,460,814
Total Fund Balance		\$ 35,302,862	\$ 2,537,228	\$ 37,840,090

(2) **Fund Balance Days of Operation:**

FY2025 YTD Unassigned Fund Balance	\$ 30,379,276
Fund Balance Remaining Budget Balance	-
FY2025 YTD Adjusted Fund Balance	\$ 30,379,276
FY2025 Average Daily Expense - Rolling 12	\$ 430,646
YTD Days of Operation	71

(3) *Integral Care cash transfer to Oak Springs Housing First LP, total \$6,365,384. Fundraising & DSHS Collected: FY2018 \$2,975,918; FY2019 \$926,902; FY2020 \$416,925; FY2021 \$5,000; FY2022 \$300,000, FY2023 \$700,00, total \$5,324,745.*

Fiscal Year 2025 Capital Projects Budgets:	Original Budget	Revised Budget	YTD Net:
Capital Projects:			
Seabrook Manor II	8,382,000	-	(307,506)
Total Capital Projects	\$ 8,382,000	\$-	\$ (307,506)

(4) *Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP*

Check and ACH Voucher payments - \$100,000 and over*
07/01/2025 Through 07/31/2025

Vendor Name	Document Date	Payment Type	Check Number	Check Amount	Transaction Description
WEAVER GOVERNMENT SOLUTIONS	07/15/2025	Voucher	2049473	\$ 232,628.96	06.10.25 Dell AX-760-1
Scheduled/Expected Monthly Payments					
GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	07/01/2025	Voucher	2049158	\$ 892,800.00	JUL 25 INPATIENT COMPETENCY RESTORATION PRG REIMB
BLUECROSS BLUESHIELD OF TEXAS	07/01/2025	Voucher	2049138	\$ 970,722.57	JUL 25 MEDICAL PREMIUM 0000668685
BLUECROSS BLUESHIELD OF TEXAS	07/29/2025	Voucher	2050217	\$ 1,004,596.37	AUG 25 MEDICAL PREMIUM 0000668685
GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	07/29/2025	Voucher	2050238	\$ 892,800.00	AUG 25 INPATIENT COMPETENCY RESTORATION PRG REIMB
Scheduled/Expected Quarterly Payments					
Scheduled/Expected Annual Payments					
MICROSOFT CORPORATION	07/08/2025	Voucher	2049350	\$ 223,375.20	07.01.25-06.30.26 M365 E3 UNIFIED SUB

FISCAL YEAR 2025 YEAR-TO-DATE BUDGET AMENDMENTS	Current	Budget -	Total	FTE	Capital	Total Budget
	Budget -	Prior	Operating	Operating	Budget	
	Revised		Budget	Budget		
FY2025 Original Budget			\$ 159,548,910	1188.22	\$ 8,382,300	\$ 167,931,210
<u>Budget Amendments Month of July, 2025:</u>						
Austin Public Health Tenant Based Permanent Supported Housing	1,020,000	562,180	457,820			457,820
All Other Amendments each < \$100K						0
July FY2025 Budget Amendments			\$ 457,820	0.00	0	\$ 457,820
<u>Prior Period Budget Amendments:</u>						
Central Health Behavioral Health	10,000,000	7,000,000	3,000,000			3,000,000
Central Health Pyschiatric Emergency Service	3,000,000	1,500,000	1,500,000			1,500,000
Central Health Diversion	348,940	2,000,000	(1,651,060)			(1,651,060)
City of Austin Bridge to Recovery	80,683	244,626	(163,943)			(163,943)
City of Austin Diversion	1,000,000	700,000	300,000			300,000
City of Austin Bridge to Recovery	234,819	80,683	154,136	1.42		154,136
City of Austin Permanent Supported Housing North	1,617,346	1,199,220	418,126	0.55		418,126
Del Valle VOCA	316,000	37,500	278,500	3.00		278,500
HHSC Public Private Beds	8,862,400	7,402,400	1,460,000			1,460,000
HHSC Peer Run Youth Crisis Respite Program	731,023	0	731,023	1.00		731,023
HHSC Forensic Support Teams	661,386	0	661,386	6.25		661,386
HHSC Capacity Expansion	232,330	125,000	107,330			107,330
HHSC Charity Care	13,696,239	16,545,179	(2,848,940)			(2,848,940)
HHSC Mental Health Grant Justice Rider 48	1,200,120	0	1,220,160			1,220,160
Integral Care Seabrook LLC	0	0	0		(8,382,300)	(8,382,300)
R. White Title I - HIV Grant	342,958	159,171	183,787			183,787
SAMHSA Zero Suicide Cohort 5	169,440	0	169,440			169,440
TDHCA Veteran Transitional Housing	200,000	0	200,000			200,000
Travis County Mental Health First Aid	109,125	0	109,125			109,125
Travis County Jail-Based Intake and Care Navigation	892,093	746,453	145,640			145,640
Travis County Assisted Outpatient Treatment	871,626	0	871,626	8.00		871,626
All Other Amendments each < \$100K			27,128			27,128
Total Prior Period Budget Amendments:			\$ 6,873,464	12.22	\$ (8,382,300)	\$ (1,508,836)
Total YTD Budget Amendments			\$ 7,331,284	20.22	\$ (8,382,300)	\$ (1,051,016)
FY2025 Revised Budget			\$ 166,880,194	1,208.44	0	\$ 166,880,194

Note: Integral Care Seabrook LLC is reported under a separate fund.

Statement of Revenues and Expenditures - Schedule C2 - Operations
07/01/2025 Through 07/31/2025

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C2 - Operations									
REVENUES									
Local Funds									
City of Austin	\$ 13,786,124	\$ 1,434,826	\$ 15,220,950	\$ 1,262,733	\$ 10,974,135	\$ 13,952,587	\$ (2,978,452)		(21.35%)
Travis County	14,777,501	1,118,213	15,895,714	1,337,711	13,593,505	14,571,128	(977,623)		(6.71%)
Central Health	19,298,764	2,872,575	22,171,339	1,827,747	19,941,841	20,323,765	(381,924)		(1.88%)
Other Local	5,070,376	(232,548)	4,837,828	325,530	4,326,258	4,434,694	(108,436)		(2.45%)
Total Local Funds	\$ 52,932,765	\$ 5,193,066	\$ 58,125,831	\$ 4,753,721	\$ 48,835,738	\$ 53,282,174	\$ (4,446,436)		(8.35%)
State Funds									
HHSC Mental Health	\$ 64,041,545	\$ 4,328,023	\$ 68,369,568	\$ 4,428,189	\$ 55,047,662	\$ 62,672,181	\$ (7,624,520)		(12.17%)
HHSC Substance Abuse	1,418,432	-	1,418,432	92,392	1,205,756	1,300,233	(94,477)		(7.27%)
HHSC IDD	4,470,088	-	4,470,088	386,463	4,125,421	4,097,588	27,833		0.68%
Other State	2,452,774	200,000	2,652,774	234,280	2,388,566	2,431,715	(43,149)		(1.77%)
Total State Funds	\$ 72,382,839	\$ 4,528,023	\$ 76,910,862	\$ 5,141,325	\$ 62,767,405	\$ 70,501,717	\$ (7,734,312)		(10.97%)
Federal Funds									
FFS Earned Income MCO/MDCD Other	\$ 8,254,776	\$ (19,696)	\$ 8,235,081	\$ 991,331	\$ 7,467,182	\$ 7,549,102	\$ (81,920)		(1.09%)
SAMHSA	591,925	-	591,925	32,105	383,557	542,597	(159,040)		(29.31%)
Other Federal	6,058,965	478,830	6,537,795	16,675	5,075,190	5,992,965	(917,775)		(15.31%)
Total Federal Funds	\$ 14,905,666	\$ 459,135	\$ 15,364,801	\$ 1,040,111	\$ 12,925,929	\$ 14,084,664	\$ (1,158,735)		(8.23%)
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ 16,545,179	\$ (2,848,940)	\$ 13,696,239	\$ 1,141,353	\$ 12,554,886	\$ 12,554,872	\$ 14		0.00%
DPP Revenues	2,782,461	-	2,782,461	231,871	2,550,581	2,550,581	-		0.00%
Total DPP and PHP-CCP Funds	\$ 19,327,640	\$ (2,848,940)	\$ 16,478,700	\$ 1,373,224	\$ 15,105,467	\$ 15,105,453	\$ 14		0.00%
Total REVENUES	\$159,548,910	\$ 7,331,284	\$166,880,194	\$ 12,308,381	\$139,634,540	\$152,974,008	\$ (13,339,468)		(8.72%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 78,607,963	\$ 3,614,400	\$ 82,222,364	\$ 7,076,278	\$ 71,693,012	\$ 75,370,636	\$ 3,677,624		4.88%
Fringe Benefits	21,470,618	385,473	21,856,090	1,735,838	17,649,505	20,035,642	2,386,137		11.91%
Travel/Workshop	986,895	36,900	1,023,795	112,938	788,750	938,531	149,781		15.96%
Prescription Drugs & Medicine	249,121	720	249,841	28,333	216,966	229,031	12,065		5.27%
Consumable Supplies	352,878	18,533	371,411	55,089	211,443	340,637	129,194		37.93%
Contracts & Consultants	35,804,526	2,005,899	37,810,425	2,878,481	27,305,438	34,659,603	7,354,165		21.22%
Capital Outlay	1,929,248	48,481	1,977,729	10,211	1,703,580	1,812,954	109,374		6.03%
Furniture & Equipment	4,270,273	74,194	4,344,467	425,582	3,862,506	3,982,462	119,956		3.01%
Facility/Telephone/Utility	8,094,749	198,753	8,293,502	689,776	7,646,146	7,603,189	(42,957)		(0.56%)
Insurance Costs	1,303,134	29,085	1,332,219	94,263	1,058,786	1,221,330	162,544		13.31%
Transportation Costs	155,666	(3,924)	151,742	18,137	128,236	139,161	10,925		7.85%
Professional Fees	172,330	479	172,809	14,695	133,386	158,422	25,036		15.80%
Other Operating Costs	1,417,387	189,515	1,606,902	124,721	1,438,106	1,473,142	35,036		2.38%
Client Support Costs	4,734,122	732,777	5,466,899	339,552	3,261,451	5,011,435	1,749,984		34.92%
Total Operating expenditures	\$159,548,910	\$ 7,331,284	\$166,880,194	\$ 13,603,893	\$137,097,312	\$152,976,175	\$ 15,878,863		10.38%
Total EXPENDITURES	\$159,548,910	\$ 7,331,284	\$166,880,194	\$ 13,603,893	\$137,097,312	\$152,976,175	\$ 15,878,863		10.38%
Total Gain/Loss Operating before FB	\$ -	\$ (0)	\$ (0)	\$ (1,295,511)	\$ 2,537,228	\$ (2,167)	\$ 2,539,395		(117184.83%)
Fund Balance									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Gain/Loss Operating With FB	\$ -	\$ (0)	\$ (0)	\$ (1,295,511)	\$ 2,537,228	\$ (2,167)	\$ 2,539,395		

Balance Sheet - General Operating Fund - Schedule N2
As of 07/31/2025

	Unaudited Beginning Balance 09/01/2024	Unaudited Prior Period Balance 06/30/2025	Unaudited Current Period Balance 07/31/2025	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Schedule N2 Balance Sheet Gen. Op. Fund								
Assets								
Current Assets								
Cash	\$ 17,117,713	\$ 27,466,815	\$ 20,159,168		\$ (7,307,647)	\$ 3,041,456	(26.61%)	17.77%
Accounts Receivable	30,816,347	32,406,965	33,438,756		1,031,791	2,622,409	3.18%	8.51%
Deposits and Prepaids	787,113	1,118,375	2,115,162		996,787	1,328,048	89.13%	168.72%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 48,721,173	\$ 60,992,155	\$ 55,713,086		\$ (5,279,068)	\$ 6,991,913	(8.66%)	14.35%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	307,846	273,785	273,785		-	(34,061)	0.00%	(11.06%)
Investment in HFOS	1,095,430	1,095,430	1,095,430		-	-	0.00%	0.00%
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	\$ 7,768,660	\$ 7,734,599	\$ 7,734,599		\$ -	\$ (34,061)	0.00%	(0.44%)
Total Assets	\$ 56,489,833	\$ 68,726,754	\$ 63,447,685		\$ (5,279,068)	\$ 6,957,852	(7.68%)	12.32%
Liabilities								
Current Liabilities								
Interfund Payables	\$ (91,276)	\$ (118,273)	\$ (152,786)		\$ (34,513)	\$ (61,510)	29.18%	67.39%
Accounts Payable	11,290,712	3,345,144	332,022		(3,013,122)	(10,958,690)	(90.07%)	(97.06%)
Deferred Revenue	6,537,734	23,276,311	20,403,072		(2,873,239)	13,865,338	(12.34%)	212.08%
Fringe Payables	1,375,062	936,151	2,776,791		1,840,640	1,401,730	196.62%	101.94%
Total Current Liabilities	\$ 19,112,232	\$ 27,439,332	\$ 23,359,100		\$ (4,080,232)	\$ 4,246,867	(14.87%)	22.22%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,074,739	\$ 2,497,122	\$ 2,556,001		\$ 58,880	\$ 481,262	2.36%	23.20%
Total Noncurrent Liabilities	\$ 2,074,739	\$ 2,497,122	\$ 2,556,001		\$ 58,880	\$ 481,262	2.36%	23.20%
Total Liabilities	\$ 21,186,971	\$ 29,936,454	\$ 25,915,101		\$ (4,021,353)	\$ 4,728,130	(13.43%)	22.32%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 27,842,048	\$ 27,842,048	\$ 27,842,048		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	3,832,740	2,537,228		(1,295,511)	2,537,228	(33.80%)	
Net Income - Capital Projects (non Dsg Funds)	-	(345,302)	(307,506)		37,796	(307,506)	(10.95%)	
Total Fund Balance - Operations	\$ 27,842,048	\$ 31,329,486	\$ 30,071,770		\$ (1,257,716)	\$ 2,229,722	(4.01%)	8.01%
Fund Balance - Designated Funds - Operations								
Fund Balance - Designated Funds - Operations	\$ -	\$ -	\$ -		\$ -	\$ -		
Net Income - Operations (planned use of Designated Fun	-	-	-		-	-		
Total Fund Balance - Designated Funds - Operations	\$ -	\$ -	\$ -		\$ -	\$ -		
Fund Balance - Designated Funds - Capital Projects								
Fund Balance - Designated Funds - Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -		
Net Income - Capital Project - Designated Funds	-	-	-		-	-		
Total Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -		
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384		\$ -	\$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	\$ 1,095,430	\$ 1,095,430	\$ 1,095,430		\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-		
Total Fund Balance - Restricted - HFOS	\$ 7,460,814	\$ 7,460,814	\$ 7,460,814		\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 35,302,862	\$ 38,790,300	\$ 37,532,584		\$ (1,257,716)	\$ 2,229,722	(3.24%)	6.32%
Total Liabilities and Fund Equity	\$ 56,489,833	\$ 68,726,754	\$ 63,447,685		\$ (5,279,068)	\$ 6,957,852	(7.68%)	12.32%

Statement of Revenues and Expenditures - Schedule C1 - Combined
07/01/2025 Through 07/31/2025

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C1 - Combined									
REVENUES									
Local Funds									
City of Austin	\$ 13,786,124	\$ 1,434,826	\$ 15,220,950	\$ 1,405,993	\$ 11,774,799	\$ 13,952,587	\$ (2,177,788)		(15.61%)
Travis County	17,807,429	(1,911,715)	15,895,714	1,337,711	13,593,505	14,571,128	(977,623)		(6.71%)
Central Health	19,298,764	2,872,575	22,171,339	1,827,747	19,941,841	20,323,765	(381,924)		(1.88%)
Other Local	5,070,376	(232,548)	4,837,828	345,530	4,716,985	4,434,694	282,291		6.37%
Total Local Funds	\$ 55,962,693	\$ 2,163,138	\$ 58,125,831	\$ 4,916,980	\$ 50,027,130	\$ 53,282,174	\$ (3,255,044)		(6.11%)
State Funds									
HHSC Mental Health	\$ 64,041,545	\$ 4,328,023	\$ 68,369,568	\$ 4,428,189	\$ 55,047,662	\$ 62,672,181	\$ (7,624,520)		(12.17%)
HHSC Substance Abuse	1,418,432	-	1,418,432	92,392	1,205,756	1,300,233	(94,477)		(7.27%)
HHSC IDD	4,470,088	-	4,470,088	386,463	4,125,421	4,097,588	27,833		0.68%
Other State	2,452,774	200,000	2,652,774	234,280	2,388,566	2,431,715	(43,149)		(1.77%)
Total State Funds	\$ 72,382,839	\$ 4,528,023	\$ 76,910,862	\$ 5,141,325	\$ 62,767,405	\$ 70,501,717	\$ (7,734,312)		(10.97%)
Federal Funds									
FFS Earned Income MCO/MDCD Other	\$ 8,254,776	\$ (19,696)	\$ 8,235,081	\$ 991,331	\$ 7,467,182	\$ 7,549,102	\$ (81,920)		(1.09%)
SAMHSA	591,925	-	591,925	32,105	383,557	542,597	(159,040)		(29.31%)
Other Federal	11,411,337	(4,873,542)	6,537,795	16,675	5,075,190	5,992,965	(917,775)		(15.31%)
Total Federal Funds	\$ 20,258,038	\$ (4,893,238)	\$ 15,364,801	\$ 1,040,111	\$ 12,925,929	\$ 14,084,664	\$ (1,158,735)		(8.23%)
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ 16,545,179	\$ (2,848,940)	\$ 13,696,239	\$ 1,141,353	\$ 12,554,886	\$ 12,554,872	\$ 14		0.00%
DPP Revenues	2,782,461	-	2,782,461	231,871	2,550,581	2,550,581	-		0.00%
Total DPP and PHP-CCP Funds	\$ 19,327,640	\$ (2,848,940)	\$ 16,478,700	\$ 1,373,224	\$ 15,105,467	\$ 15,105,453	\$ 14		0.00%
Total REVENUES	\$167,931,210	\$ (1,051,016)	\$166,880,194	\$ 12,471,641	\$140,825,932	\$152,974,008	\$ (12,148,076)		(7.94%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 78,607,963	\$ 3,614,400	\$ 82,222,364	\$ 7,076,278	\$ 71,693,012	\$ 75,370,636	\$ 3,677,624		4.88%
Fringe benefits	21,470,618	385,473	21,856,090	1,735,838	17,649,505	20,035,642	2,386,137		11.91%
Travel/Workshop	986,895	36,900	1,023,795	112,938	788,750	938,531	149,781		15.96%
Prescription Drugs & Medicine	249,121	720	249,841	28,333	216,966	229,031	12,065		5.27%
Consumable Supplies	352,878	18,533	371,411	55,089	211,607	340,637	129,030		37.88%
Contracts & Consultants	35,804,526	2,005,899	37,810,425	2,878,481	27,305,438	34,659,603	7,354,165		21.22%
Capital Outlay	10,311,548	(8,333,819)	1,977,729	13,212	2,558,802	1,812,954	(745,848)		(41.14%)
Furniture & Equipment	4,270,273	74,194	4,344,467	533,608	4,246,342	3,982,462	(263,880)		(6.63%)
Facility/Telephone/Utility	8,094,749	198,753	8,293,502	699,721	7,864,989	7,603,189	(261,800)		(3.44%)
Insurance Costs	1,303,134	29,085	1,332,219	94,263	1,071,286	1,221,330	150,044		12.29%
Transportation Costs	155,666	(3,924)	151,742	18,500	130,413	139,161	8,748		6.29%
Professional Fees	172,330	479	172,809	15,825	152,194	158,422	6,228		3.93%
Other Operating Costs	1,417,387	189,515	1,606,902	127,719	1,441,104	1,473,142	32,038		2.17%
Client Support Costs	4,734,122	732,777	5,466,899	339,552	3,265,800	5,011,435	1,745,635		34.83%
Total Operating expenditures	\$167,931,210	\$ (1,051,016)	\$166,880,194	\$ 13,729,356	\$138,596,209	\$152,976,175	\$ 14,379,966		9.40%
Total EXPENDITURES	\$167,931,210	\$ (1,051,016)	\$166,880,194	\$ 13,729,356	\$138,596,209	\$152,976,175	\$ 14,379,966		9.40%
Total Gain/Loss Operating before FB	\$ -	\$ (0)	\$ (0)	\$ (1,257,716)	\$ 2,229,722	\$ (2,167)	\$ 2,231,889		#####
Fund Balance									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Gain/Loss Operating With FB	\$ -	\$ (0)	\$ (0)	\$ (1,257,716)	\$ 2,229,722	\$ (2,167)	\$ 2,231,889		

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
07/01/2025 Through 07/31/2025

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C4 - Capital Projects								
REVENUES								
Local Funds								
City of Austin	\$ -	\$ -	\$ -	\$ 143,259	\$ 800,664	\$ -	\$ 800,664	0.00%
Travis County	3,029,928	(3,029,928)	-	-	-	-	-	0.00%
Other Local	-	-	-	20,000	390,728	-	390,728	0.00%
Total Local Funds	\$ 3,029,928	\$ (3,029,928)	\$ -	\$ 163,259	\$ 1,191,392	\$ -	\$ 1,191,392	0.00%
State Funds								
HHSC Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Federal Funds								
Other Federal	\$ 5,352,372	\$ (5,352,372)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Funds	\$ 5,352,372	\$ (5,352,372)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DPP and PHP-CCP Funds								
PHP-CCP Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DPP Revenues	-	-	-	-	-	-	-	0.00%
Total DPP and PHP-CCP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total REVENUES	\$ 8,382,300	\$ (8,382,300)	\$ -	\$ 163,259	\$ 1,191,392	\$ -	\$ 1,191,392	0.00%
EXPENDITURES								
Operating expenditures								
Travel/Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contracts & Consultants	-	-	-	-	-	-	-	0.00%
Consumable Supplies	-	-	-	-	164	-	(164)	0.00%
Capital Outlay	8,382,300	(8,382,300)	-	3,001	855,222	-	(855,222)	0.00%
Furniture & Equipment	-	-	-	108,026	383,836	-	(383,836)	0.00%
Facility/Telephone/Utility	-	-	-	9,946	218,843	-	(218,843)	0.00%
Insurance Costs	-	-	-	-	12,500	-	(12,500)	0.00%
Transportation Costs	-	-	-	363	2,176	-	(2,176)	0.00%
Professional Fees	-	-	-	1,131	18,808	-	(18,808)	0.00%
Other Operating Costs	-	-	-	2,998	2,998	-	(2,998)	0.00%
Client Support Costs	-	-	-	-	4,350	-	(4,350)	0.00%
Total Operating expenditures	\$ 8,382,300	\$ (8,382,300)	\$ -	\$ 125,464	\$ 1,498,898	\$ -	\$ (1,498,898)	0.00%
Total EXPENDITURES	\$ 8,382,300	\$ (8,382,300)	\$ -	\$ 125,464	\$ 1,498,898	\$ -	\$ (1,498,898)	0.00%
Total Gain/Loss Operating before FB	-	-	-	37,796	(307,506)	-	(307,506)	
Fund Balance								
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	37,796	\$ (307,506)	\$ -	\$ (307,506)	
FUND BALANCE NOTE								
	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
Capital Projects - Designated Funds								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund Balance Desg. Cap. Proj.	-	-	-	-	-	-	-	- FBal Desg Capital Projects
Capital Projects - Operations								
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ -	\$ -	\$ 132,520	\$ 132,520	\$ 132,520	
Founder's Building Renovations	-	-	-	-	-	-	-	
3300 Manor Rd Kensington Apts	-	-	-	(10,678)	(1,131)	(11,808)	(11,808)	
CoA Manor Road Project	-	-	-	-	(3,250)	(3,250)	(3,250)	
Other Capital Projects	-	-	-	(334,624)	(90,344)	(424,967)	(424,967)	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	(345,302)	37,796	(307,506)	(307,506)	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	\$ -	\$ -	\$ -	\$ (345,302)	\$ 37,796	\$ (307,506)	\$ (307,506)	

Integral Care Seabrook Income Statement

STATEMENT OF REVENUES AND EXPENDITURES 07/01/2025 Through 07/31/2025

	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance
Revenues					
Local Funds					
City of Austin	\$ -	\$ -	\$ 770,124	\$ -	\$ 770,124
Travis County	\$ 3,029,928	\$ 148,794	\$ 2,263,587	\$ 2,777,434	\$ (513,847)
Other Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Funds	\$ 3,029,928	\$ 148,794	\$ 3,033,712	\$ 2,777,434	\$ 256,278
Federal Funds					
Other Federal	\$ 5,352,372	\$ -	\$ -	\$ 4,906,341	\$ (4,906,341)
Total Federal Funds	\$ 5,352,372	\$ -	\$ -	\$ 4,906,341	\$ (4,906,341)
Total Revenues	\$ 8,382,300	\$ 148,794	\$ 3,033,712	\$ 7,683,775	\$ (4,650,063)
Expenditures					
Capital Outlay	\$ 8,382,300	\$ 12,208	\$ 3,618,118	\$ 7,683,775	\$ 4,065,657
Other Operating Costs	\$ -	\$ 25	\$ 252	\$ -	\$ (252)
Total Expenditures	\$ 8,382,300	\$ 12,233	\$ 3,618,370	\$ 7,683,775	\$ 4,065,405
Total Gain/Loss Operating	\$ -	\$ 136,561	\$ (584,658)	\$ -	\$ (584,658)

Integral Care Seabrook Balance Sheet

BALANCE SHEET As of 07/31/2025

	Beginning Balance 09/01/2024	Prior Period Balance 06/30/2025	Current Period Balance 07/31/2025	Current Period Change	Year To Date Change
Assets					
General Operating Cash Account	2,582,572	1,221,918	1,370,687	148,769	(1,211,885)
Accounts Receivable	165,000	0	0	0	(165,000)
Capital Assets - Construction in Progress	3,373,103	3,373,103	3,373,103	0	0
Total Assets	6,120,674	4,595,021	4,743,790	148,769	(1,376,885)
Liabilities and Net Assets					
Accounts Payable	2,505,395	942,389	954,596	12,208	(1,550,798)
Retainage Payable	106,369	412,545	412,545	0	306,176
Notes Payable - AHFC RHDA Note	2,482,587	2,934,983	2,934,983	0	452,396
Total Liabilities	5,094,350	4,289,917	4,302,124	12,208	(792,226)
Fund Balance					
Beginning Fund Balance	1,026,324 	1,026,324	1,026,324	0	0
Net Income	0	(721,220)	(584,658)	136,561	(584,658)
Total Fund Balance	1,026,324	305,105	441,666	136,561	(584,658)
Total Liabilities and Net Assets	6,120,674	4,595,021	4,743,790	148,769	(1,376,885)

Questions/Comments?