

Integral Care
Financial Summary Period Ending October 31, 2022

	Capital		Total
	Operations	Projects	
Total Annual Budget - Current	\$ 138,124,861	\$ 13,367,423	\$ 151,492,284
Total Annual Budget - Original	136,177,010	13,276,514	149,453,524
Total Budget Amendments	\$ 1,947,851	\$ 90,909	\$ 2,038,760
	<i>Note (1)</i>	<i>Note (2)</i>	
Year-to-Date (YTD) Net	\$ (3,086,063)	\$ (74,413)	\$ (3,160,477)
Year-to-Date Planned Fund Balance Expense	(126,044)	(74,413)	(200,457)
Subtotal	(2,960,019)	-	(2,960,019)
Accrual of PHP-CCP Not Included Yet Recorded in Financial Statements	3,500,000	-	3,500,000
Year-to-Date Net (after planned utilization of FB)	\$ 539,981	\$ -	\$ 539,981

Notes:

(1) *The Charity Pool revenue was not accrued in these financials. Two month of the annual \$21M budget is \$3.5M*

(2) *The Founder's Building has a fund balance budget of \$3.5M, the loss of \$74,413 are expenses not covered by the loan proceeds, this was a planned utilization of fund balance.*

Fund Balance (FB)	Fund Balance Category	2022 Ending Fund Balance (Not Final)	FY2023 YTD Net Operations	FY2022 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 23,323,460		\$ 23,323,460
Fiscal Year to Date (adjusted for estimated Charity Pool)	<i>Note (1)</i>		539,981	539,981
Unassigned Subtotal		\$ 23,323,460	\$ 539,981	\$ 23,863,441
FY2023 Committed Budget - Operations	Committed	\$ 614,805	\$ (126,044)	\$ 488,761
FY2023 Committed Budget - Capital Projects	Committed	3,524,933	(74,413)	3,450,520
Total Committed Fund Balance		\$ 4,139,738	\$ (200,457)	\$ 3,939,281
				\$ 27,802,722
Oak Springs Housing First LP, HFOS Stabilization Reserve	<i>Note</i> Nonspendable	\$ 6,365,384	\$ -	\$ 6,365,384
	<i>Note</i> Nonspendable	1,095,430		1,095,430
Total Nonspendable Fund Balance		\$ 7,460,814	\$ (200,457)	\$ 7,460,814
Total Fund Balance		\$ 34,924,012	\$ 339,523	\$ 35,263,536

(3) Fund Balance Days of Operation:

FY2023 YTD Unassigned Fund Balance	\$ 27,802,722
Fund Balance Remaining Budget Balance	(3,939,281)
FY2023 YTD Adjusted Fund Balance	\$ 23,863,441
FY2022 Average Daily Expense	\$ 281,666
YTD Days of Operation	85

(4) *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 total \$4,624,745.*

(5) *Stabilization Reserve for Operations of Housing First Oak Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP*

Fiscal Year 2022 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance
Committed Fund Balance:				
Operations - FY2023 Fund Balance Budget - Unallowable & Vacant Space	\$ 614,805	\$ 614,805	\$ (126,044)	\$ 488,761
Capital Projects - FY2023 Fund Balance Budget - Founder's Building	3,524,933	3,524,933	(74,413)	3,450,520
Subtotal Waiver FB Committed	\$ 4,139,738	\$ 4,139,738	\$ (200,457)	\$ 3,939,281
Capital Projects:				
			<u>YTD Net:</u>	
Founder's Building Renovation	\$ 11,912,304	\$ 11,912,304	\$ (74,413)	
City of Austin Burnet Property Renovation	1,364,210	1,364,210	-	
City of Austin Manor Road Renovation	-	90,909	-	
Total Capital Projects	\$ 13,276,514	\$ 13,367,423	\$ (74,413)	

FISCAL YEAR 2023 YTD BUDGET AMENDMENTS

Current Budget - Budget - Prior Total Budget FTE Budget

FY2023 Original Budget

149,453,524 1181.95

Budget Amendments Month of October 2022:

Travis County

Travis County - EMCOT	\$ 1,018,216	\$ 764,819	\$ 253,397	
Travis County - Family With Voices	1,079,499	1,000,000	79,499	
Travis County - Parenting in Recovery	260,841	238,600	22,241	
Travis County - OCR Expansion	532,540	494,750	37,790	
Travis County - SafeLanding	114,824	104,758	10,066	
Travis County - Jail-Based Intake & Care Navigation	799,948	715,300	84,648	
Travis County - EMCOT 911	395,103	350,280	44,823	
Travis County - CFS MCOT	553,139	503,681	49,458	
Travis County - IDD Intake & Enrollment	152,508	126,073	26,435	
Travis County - IDD Crisis Respite	570,595	484,406	86,189	
Travis County - IDD In-Home Respite	296,247	256,174	40,073	
Total Travis County	\$ 5,773,460	\$ 5,038,841	\$ 734,619	

Mainly Used to finance Class / Comp Budge Adjustments:

Reserve - Unearned Cost Reimb	\$ (2,041,228)	\$ (2,257,708)	\$ 216,480	
Reserve - Unearned FFS Contract Max	(1,161,526)	(1,228,881)	67,355	
	\$ (3,202,754)	\$ (3,486,589)	\$ 283,835	

Prior Period Budget Amendments:

City of Austin - Tenant Based Permanent Supported Housing	\$ 562,180	\$ -	\$ 562,180	6.00
Travis County - Assertive Community Treatment (ACT)	1,496,520	1,291,579	204,941	
City of Austin - Manor Road Renovations	100,000	-	100,000	
All Other Amendments each < \$100K			153,185	1.00
Total Period Period Budget Amendments			\$ 1,020,306	7.00
Total YTD Budget Amendments			\$ 2,038,760	7.00
FY2023 Revised Budget			\$ 151,492,284	1188.95

The following is a summary of financing for October Budget Adjustments for Class/Comp Additional Adjustments:

Reserved Funds (Original Reserve-\$2.436,991, Balance \$1,971,581)	\$ 465,410
Additional Lapse Budget	1,196,289
Unearned Reserve	283,835
Other - Expense Reduction other minor adjustments	87,653
Remaining amount to be financed - Cost Reimbursement Contracts	213,209
Total	\$ 2,246,396

Balance Sheet - General Operating Fund - Schedule N2
As of 10/31/2022

	Unaudited Beginning Balance 09/01/2022	Prior Period Balance 09/30/2022	Current Period Balance 10/31/2022	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	\$ 18,086,712	\$ 20,644,990	\$ 18,166,159		\$ (2,478,831)	\$ 79,447	(12.01%)	0.44%
Cash (Restricted)	1,617,516	361,791	-		(361,791)	(1,617,516)	(100.00%)	(100.00%)
Accounts Receivable	18,089,700	19,812,505	16,967,990	(1)	(2,844,515)	(1,121,710)	(14.36%)	(6.20%)
Deposits and Prepays	871,752	1,112,596	853,113		(259,482)	(18,638)	(23.32%)	(2.14%)
Inventory	-	-	-		-	-	-	-
Total Current Assets	\$ 38,665,679	\$ 41,931,882	\$ 35,987,262		\$ (5,944,620)	\$ (2,678,417)	(14.18%)	(6.93%)
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Investment in NMF	125,081	125,081	125,081		-	-	0.00%	0.00%
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	\$ 7,585,895	\$ 7,585,895	\$ 7,585,895		\$ -	\$ -	0.00%	0.00%
Total Assets	\$ 46,251,574	\$ 49,517,777	\$ 43,573,157		\$ (5,944,620)	\$ (2,678,417)	(12.01%)	(5.79%)
Liabilities								
Current Liabilities								
Interfund Payables	\$ 43,629	\$ 57,878	\$ 53,534		\$ (4,344)	\$ 9,905	(7.51%)	22.70%
Accounts Payable	3,901,739	1,221,095	1,511,091	(2)	289,996	(2,390,647)	23.75%	(61.27%)
Deferred Revenue	3,004,799	9,792,095	5,156,244	(3)	(4,635,851)	2,151,445	(47.34%)	71.60%
Fringe Payables	2,274,330	2,713,309	2,996,601		283,292	722,271	10.44%	31.76%
Total Current Liabilities	\$ 9,224,497	\$ 13,784,377	\$ 9,717,470		\$ (4,066,906)	\$ 492,973	(29.50%)	5.34%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,103,066	\$ 2,116,062	\$ 2,092,151		\$ (23,911)	\$ (10,915)	(1.13%)	(0.52%)
Total Noncurrent Liabilities	\$ 2,103,066	\$ 2,116,062	\$ 2,092,151		\$ (23,911)	\$ (10,915)	(1.13%)	(0.52%)
Total Liabilities	\$ 11,327,563	\$ 15,900,439	\$ 11,809,621		\$ (4,090,818)	\$ 482,058	(25.73%)	4.26%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 23,323,460	\$ 23,323,460	\$ 23,323,460		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(1,189,399)	(3,086,063)		(1,896,664)	(3,086,063)	159.46%	
Net Income - Capital Projects (non Dsg Funds)	-	-	-		-	-	-	-
Total Fund Balance - Operations	\$ 23,323,460	\$ 22,134,061	\$ 20,237,397	(4)	\$ (1,896,664)	\$ (3,086,063)	(8.57%)	(13.23%)
Fund Balance - Designated Funds - Operations								
Fund Balance - Designated Funds - Operations	\$ 614,805	\$ 614,805	\$ 614,805		\$ -	\$ -	0.00%	0.00%
Net Income - Operations (planned use of Designated Funds)	-	-	-		-	-	-	-
Total Fund Balance -Designated Funds - Operations	\$ 614,805	\$ 614,805	\$ 614,805	(4)	\$ -	\$ -	0.00%	0.00%
Fund Balance - Designated Funds - Capital Projects								
Fund Balance - Designated Funds - Capital Projects	\$ 3,524,933	\$ 3,524,933	\$ 3,524,933		\$ -	\$ -	0.00%	0.00%
Net Income - Capital Project - Designated Funds	-	(117,275)	(74,413)		42,862	(74,413)	(36.55%)	
Total Fund Balance - Capital Project - Designated Funds	\$ 3,524,933	\$ 3,407,658	\$ 3,450,520		\$ 42,862	\$ (74,413)	1.26%	(2.11%)
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384	(5)	\$ -	\$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	\$ 1,095,430	\$ 1,095,430	\$ 1,095,430	(5)	\$ -	\$ -	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	\$ 34,924,012	\$ 33,617,338	\$ 31,763,535		\$ (1,853,803)	\$ (3,160,477)	(5.51%)	(9.05%)
Total Liabilities and Fund Equity	\$ 46,251,575	\$ 49,517,777	\$ 43,573,157		\$ (5,944,620)	\$ (2,678,418)	(12.01%)	(5.79%)

BALANCE SHEET NOTES
Period Ending October 31, 2022

Note 1 Accounts Receivable, \$16,967,990:

3rd Party FFS A/R	\$ 2,148,175
3rd Party FFS A/R - Allowance	(469,874)
Sub-Total 3rd Party FFS A/R	\$ 1,678,301
Contracts Receivable	10,568,500
Contracts Receivable - Accrued Revenue	891,458
DPP Component 1	628,350
Oak Springs LP (construction cost)	472,991
IGT Direct Payment Plan	2,603,226
Employee Advances - Payroll Pay Period Conversion & Cobra	180,338
Rental Operations	(55,174)
Total Accounts Receivable	\$ 16,967,990

Note 2 Accounts Payable, \$1,511,091:

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 516,021
Accounts Payable	418,185
Retainage	571,266
Tenant Security Deposits	5,620
Total Accounts Payable	\$ 1,511,091

Note 3 Deferred Revenue, \$5,156,244:

HHSC Adult & Child Mental Health (federal paid retrospectively)	\$ 4,323,944
HHSC Intellectual Development Disabilities	(343,340)
Direct Payment Plan	1,153,579
Episcopal Health Foundation	522,076
St. David's (Herman Center, MHFA)	358,837
City of Austin	156,359
Fundraising Reserve	124,030
Central Health In Patient	65,333
Frost Bank - Founder's Loan	(1,416,735)
All Other (16 accounts)	212,162
Total Deferred Revenue	\$ 5,156,244

Note 4 Fund Balance Operations \$27,673,459:

Fund Balance Ending 8/31/2021 (includes Unassigned, Committed, & Waiver)	\$ 27,463,198
FY2022 YTD Net Operations	(3,086,063)
FY2022 YTD Net Capital Projects	(74,413)
Fund Balance	\$ 24,302,722

Accrual of PHP-CCP Not Included Yet Recorded in Financial Statements

Note 5 Oak Springs Housing First LP	\$ 6,365,384
HFOS Stabilization Reserve	1,095,430
Fund Balance	\$ 7,460,814

Total Fund Balance	\$ 31,763,536
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Statement of Revenues and Expenditures - Schedule C1 - Combined
10/01/2022 Through 10/31/2022

	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	\$ 15,350,745	\$ 662,180	\$ 16,012,925	\$ 823,461	\$ 1,560,106	\$ 2,668,826	\$ (1,108,720)		(41.54%)
Travis County	11,671,085	939,560	12,610,645	767,354	1,278,008	2,101,778	(823,770)		(39.19%)
Central Health	8,396,667	-	8,396,667	761,457	871,891	1,399,446	(527,555)		(37.70%)
Other Local	10,353,786	193,002	10,546,788	1,787,282	2,074,578	1,757,812	316,766		18.02%
Total Local Funds	\$ 45,772,283	\$ 1,794,742	\$ 47,567,025	\$ 4,139,554	\$ 5,784,583	\$ 7,927,862	\$ (2,143,279)		(27.03%)
State Funds									
DSHS Mental Health	\$ 39,366,202	\$ 176,663	\$ 39,542,865	\$ 2,970,297	\$ 5,544,616	\$ 6,590,486	\$ (1,045,870)		(15.87%)
DSHS Substance Abuse	2,631,922	67,355	2,699,277	168,852	351,910	449,878	(97,968)		(21.78%)
DADS	4,284,175	-	4,284,175	328,638	675,843	714,032	(38,189)		(5.35%)
TCCOOMMI	2,172,932	-	2,172,932	174,707	349,414	362,156	(12,742)		(3.52%)
Other State	334,200	-	334,200	4,215	30,253	55,698	(25,445)		(45.68%)
Total State Funds	\$ 48,789,431	\$ 244,018	\$ 49,033,449	\$ 3,646,708	\$ 6,952,036	\$ 8,172,250	\$ (1,220,214)		(14.93%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,361,644	\$ -	\$ 11,361,644	\$ 636,403	\$ 1,342,898	\$ 1,893,610	\$ (550,712)		(29.08%)
HCS/Tx Hm Lvg Waiver	162,171	-	162,171	2,429	4,795	27,028	(22,233)		(82.26%)
Other Federal	12,317,079	-	12,317,079	809,170	1,518,597	2,052,854	(534,257)		(26.03%)
Total Federal Funds	\$ 23,840,894	\$ -	\$ 23,840,894	\$ 1,448,003	\$ 2,866,289	\$ 3,973,492	\$ (1,107,203)		(27.86%)
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ 21,000,000	\$ -	\$ 21,000,000	\$ -	\$ -	\$ 3,500,002	\$ (3,500,002)		(100.00%)
DPP Revenues	5,911,178	-	5,911,178	337,039	861,520	985,194	(123,674)		(12.55%)
Total DPP and PHP-CCP Funds	\$ 26,911,178	\$ -	\$ 26,911,178	\$ 337,039	\$ 861,520	\$ 4,485,196	\$ (3,623,676)		(80.79%)
Total REVENUES	\$ 145,313,786	\$ 2,038,760	\$ 147,352,546	\$ 9,571,304	\$ 16,464,429	\$ 24,558,800	\$ (8,094,371)		(32.96%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 73,114,924	\$ 1,670,251	\$ 74,785,175	\$ 5,401,165	\$ 11,078,198	\$ 12,464,228	\$ 1,386,030		11.12%
Fringe benefits	19,708,492	292,973	20,001,465	1,308,838	2,631,248	3,333,674	702,426		21.07%
Travel/Workshop	842,590	84,018	926,608	63,888	106,398	154,462	48,064		31.12%
Prescription Drugs & Medicine	203,945	2,000	205,945	14,028	9,578	34,324	24,746		72.09%
Consumable Supplies	219,258	16,267	235,525	14,759	16,349	39,288	22,939		58.39%
Contracts & Consultants	23,729,109	(399,592)	23,329,517	1,451,270	1,528,356	3,888,282	2,359,926		60.69%
Capital Outlay	12,922,899	87,909	13,010,808	1,320,777	1,506,128	2,168,468	662,340		30.54%
Furniture & Equipment	3,308,880	52,472	3,361,352	588,844	623,528	560,250	(63,278)		(11.29%)
Facility/Telephone/Utility	8,213,249	106,127	8,319,376	793,705	1,106,129	1,386,722	280,593		20.23%
Insurance Costs	986,345	2,963	989,308	74,277	148,545	164,928	16,383		9.93%
Transportation Costs	199,244	2,347	201,591	17,435	35,797	33,612	(2,185)		(6.50%)
Professional Fees	152,501	-	152,501	806	422	25,416	24,994		98.34%
Other Operating Costs	1,408,149	22,144	1,430,293	111,970	233,881	238,414	4,533		1.90%
Client Support Costs	4,443,939	98,881	4,542,820	343,973	600,349	757,160	156,811		20.71%
Total Operating expenditures	\$ 149,453,524	\$ 2,038,760	\$ 151,492,284	\$ 11,505,738	\$ 19,624,905	\$ 25,249,228	\$ 5,624,323		22.28%
Total EXPENDITURES	\$ 149,453,524	\$ 2,038,760	\$ 151,492,284	\$ 11,505,738	\$ 19,624,905	\$ 25,249,228	\$ 5,624,323		22.28%
Total Gain/Loss Operating before FB	\$ (4,139,738)	\$ -	\$ (4,139,738)	\$ (1,934,434)	\$ (3,160,477)	\$ (690,428)	\$ (2,470,049)		357.76%
Fund Balance									
Fund Balance	\$ 4,139,738	\$ -	\$ 4,139,738	\$ -	\$ -	\$ 689,956	\$ (689,956)		(100.00%)
Total Fund Balance	\$ 4,139,738	\$ -	\$ 4,139,738	\$ -	\$ -	\$ 689,956	\$ (689,956)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (1,934,434)	\$ (3,160,477)	\$ (472)	\$ (3,160,005)		

Statement of Revenues and Expenditures - Schedule C2 - Operations
10/01/2022 Through 10/31/2022

	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	\$ 13,986,535	\$ 571,271	\$ 14,557,806	\$ 779,989	\$ 1,514,777	\$ 2,426,306	\$ (911,529)	(1)	(37.57%)
Travis County	11,671,085	939,560	12,610,645	767,354	1,278,008	2,101,778	(823,770)	(2)	(39.19%)
Central Health	8,396,667	-	8,396,667	761,457	871,891	1,399,446	(527,555)	(3)	(37.70%)
Other Local	1,966,415	193,002	2,159,417	418,030	705,326	359,916	345,410	(4)	95.97%
Total Local Funds	\$ 36,020,702	\$ 1,703,833	\$ 37,724,535	\$ 2,726,830	\$ 4,370,002	\$ 6,287,446	\$ (1,917,444)		(30.50%)
State Funds									
DSHS Mental Health	\$ 39,366,202	\$ 176,663	\$ 39,542,865	\$ 2,970,297	\$ 5,544,616	\$ 6,590,486	\$ (1,045,870)	(5)	(15.87%)
DSHS Substance Abuse	2,631,922	67,355	2,699,277	168,852	351,910	449,878	(97,968)		(21.78%)
DADS	4,284,175	-	4,284,175	328,638	675,843	714,032	(38,189)		(5.35%)
TCOOMMI	2,172,932	-	2,172,932	174,707	349,414	362,156	(12,742)		(3.52%)
Other State	334,200	-	334,200	4,215	30,253	55,698	(25,445)		(45.68%)
Total State Funds	\$ 48,789,431	\$ 244,018	\$ 49,033,449	\$ 3,646,708	\$ 6,952,036	\$ 8,172,250	\$ (1,220,214)		(14.93%)
Federal Funds									
Medicare/Medicaid/HMO	\$ 11,361,644	\$ -	\$ 11,361,644	\$ 636,403	\$ 1,342,898	\$ 1,893,610	\$ (550,712)	(6)	(29.08%)
HCS/Tx Hm Lvg Waiver	162,171	-	162,171	2,429	4,795	27,028	(22,233)		(82.26%)
Other Federal	12,317,079	-	12,317,079	809,170	1,518,597	2,052,854	(534,257)	(7)	(26.03%)
Total Federal Funds	\$ 23,840,894	\$ -	\$ 23,840,894	\$ 1,448,003	\$ 2,866,289	\$ 3,973,492	\$ (1,107,203)		(27.86%)
Waiver Funds									
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Waiver Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ 21,000,000	\$ -	\$ 21,000,000	\$ -	\$ -	\$ 3,500,002	\$ (3,500,002)	(8)	(100.00%)
DPP Revenues	5,911,178	-	5,911,178	337,039	861,520	985,194	(123,674)	(9)	(12.55%)
Total DPP and PHP-CCP Funds	\$ 26,911,178	\$ -	\$ 26,911,178	\$ 337,039	\$ 861,520	\$ 4,485,196	\$ (3,623,676)		(80.79%)
Total REVENUES	\$ 135,562,205	\$ 1,947,851	\$ 137,510,056	\$ 8,158,581	\$ 15,049,847	\$ 22,918,384	\$ (7,868,537)		(34.33%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 73,114,924	\$ 1,670,251	\$ 74,785,175	\$ 5,401,165	\$ 11,078,198	\$ 12,464,228	\$ 1,386,030	(11)	11.12%
Fringe Benefits	19,708,492	292,973	20,001,465	1,308,838	2,631,248	3,333,674	702,426	(11)	21.07%
Travel/Workshop	842,590	84,018	926,608	63,888	106,398	154,462	48,064		31.12%
Prescription Drugs & Medicine	203,945	2,000	205,945	14,028	9,578	34,324	24,746		72.09%
Consumable Supplies	210,088	16,267	226,355	14,759	16,349	37,760	21,411		56.70%
Contracts & Consultants	23,729,109	(399,592)	23,329,517	1,451,270	1,528,356	3,888,282	2,359,926	(12)	60.69%
Capital Outlay	126,900	2,000	128,900	31,504	108,730	21,484	(87,246)		(406.10%)
Furniture & Equipment	3,308,880	47,472	3,356,352	587,456	622,139	559,416	(62,723)		(11.21%)
Facility/Telephone/Utility	7,911,491	106,127	8,017,618	723,742	1,034,394	1,336,430	302,036	(13)	22.60%
Insurance Costs	816,758	2,963	819,721	65,041	130,072	136,664	6,592		4.82%
Transportation Costs	199,244	2,347	201,591	17,435	35,797	33,612	(2,185)		(6.50%)
Professional Fees	152,501	-	152,501	806	422	25,416	24,994		98.34%
Other Operating Costs	1,408,149	22,144	1,430,293	111,970	233,881	238,414	4,533		1.90%
Client Support Costs	4,443,939	98,881	4,542,820	343,973	600,349	757,160	156,811	(14)	20.71%
Total Operating expenditures	\$ 136,177,010	\$ 1,947,851	\$ 138,124,861	\$ 10,135,876	\$ 18,135,911	\$ 23,021,326	\$ 4,885,415		21.22%
Total EXPENDITURES	\$ 136,177,010	\$ 1,947,851	\$ 138,124,861	\$ 10,135,876	\$ 18,135,911	\$ 23,021,326	\$ 4,885,415		21.22%
Total Gain/Loss Operating before FB	\$ (614,805)	\$ -	\$ (614,805)	\$ (1,977,296)	\$ (3,086,063)	\$ (102,942)	\$ (2,983,121)		2897.87%
Fund Balance									
Fund Balance	\$ 614,805	\$ -	\$ 614,805	\$ -	\$ -	\$ 102,468	\$ (102,468)	(10)	(100.00%)
Total Fund Balance	\$ 614,805	\$ -	\$ 614,805	\$ -	\$ -	\$ 102,468	\$ (102,468)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (1,977,296)	\$ (3,086,063)	\$ (474)	\$ (3,085,589)		

REVENUE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending October 31, 2022

General Note: All contracts are budgeted at contract amount. In some instances we will budget a contra budget if we believe that we do not have the capacity to earn all funds, ie some HHSC SUD contracts.

Note 1: City of Austin - YTD Budget Variance (\$911,529):

Permanent Supported Housing	\$ (148,171)
All Other < \$100K budget variance, 21 accounts	(763,358)
Total City of Austin Budget Variance	\$ (911,529)

Note 2: Travis County - YTD Budget Variance (\$823,770):

SAMSO	\$ (182,588)
ACT	(125,584)
All Other < \$100K budget variance, 23 accounts	(515,598)
Total Travis County Budget Variance	\$ (823,770)

Note 3: CCC-Central Health - YTD Budget Variance (\$527,555):

In-Patient / Respite	\$ (522,314)
Medication Assisted Therapy (MAT)	(5,242)
Total CCC / Central Health Budget Variance	\$ (527,556)

Note 4: Other Local - YTD Budget Variance \$345,410:

Contra Budget Unearned Cost Reimbursement	\$ 340,206
All Other < \$100K budget variance, 28 accounts	5,204
Total Other Local Budget Variance	\$ 345,410

Note 5: HHSC DSHS Mental Health - YTD Budget Variance (\$1,045,870):

In Patient	\$ (473,132)
HHSC ARPA (anticipated funds to start when HR133 ends, March 2023)	(298,332)
TANF Emergency Funds (contract ends 9/30/2022 no budget in FY2023)	124,061
Forensic ACT	(119,457)
All Other < \$100K budget variance, 28 accounts	(279,010)
Total DSHS Mental Health Budget Variance	\$ (1,045,870)

Note 6: Medicare / Medicaid / HMO - YTD Budget Variance (\$550,572):

Total FFS Revenues	\$ (550,712)
Total Medicare / Medicaid / HMO Budget Variance	\$ (550,712)

Note 7: Other Federal - YTD Budget Variance (\$534,257):

Medicaid Administrative Claiming (MAC) - reserved funds	\$ (107,196)
SAMHSA CCBHC	(114,061)
All Other < \$100K budget variance, 10 accounts	(313,000)
Total Other Federal - YTD Budget Variance	\$ (534,257)

Note 8: PHP - CCP - YTD Budget Variance (\$3,500,002):

Funds not accrued in financials	\$ (3,500,002)
Total PHP CCP Program Budget Variance	\$ (3,500,002)

Note 9: DPP - YTD Budget Variance (\$123,674):

DPP - reserved funds	\$ (123,674)
Total Direct Payment Program Budget Variance	\$ (123,674)

Note 10: Fund Balance - YTD Budget Variance (102,468):

Fund Balance Budget - Unallowable type expenditures	\$ (102,468)
Total Direct Payment Program Budget Variance	\$ (102,468)

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending October 31, 2022

	<u>Note 11:</u>	<u>Note 12:</u>	<u>Note 13:</u>	<u>Note 14:</u>
Major Funding Types:	Salaries & Fringe Benefits	Contracts & Consultants	Facility / Telephone / Utilities	Client Supports
1.) Cost Reimbursement	\$ 1,391,761	\$ 1,929,070	\$ 153,791	\$ 149,428
2.) FFS Contract Max	107,514	18,626	5,367	15,133
3.) DSHS Adult & Child / Housing	436,144	353,236	77,776	1,050
4.) DADS	59,192	24,220	23,248	1,050
5.) TxHmLvg	2,450	12,604	1,106	313
6.) Program Support & Community Collaboratives	3,030	1,768	29,812	(9,744)
7.) Admin / Authority	88,365	20,402	10,936	(419)
Total Expense (over)/under YTD Budget	\$ 2,088,456	\$ 2,359,926	\$ 302,036	\$ 156,811

Major Funding Category Notes YTD Budget Variances \$100,000 & >:

Note 12 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 660,000
HHSC MH In-Patient	473,132
City / County - SAMSO	265,816
All Other < \$100K budget variance, 70 units	530,122
Total Contracts & Consultants - Cost Reimbursement	\$ 1,929,070

Note 12 Contracts & Consultants - DSHS Adult / Child

Reserve	\$ 328,598
All Other < \$100K budget variance, 23 units	24,638
Total Contracts & Consultants - DSHS Adult / Child	\$ 353,236

Note 13 Facility / Telephone / Utilities-Cost Reimbursement

There are 90 Programs in this category	\$ 153,791
Total Facility / Telephone / Utilities-Cost Reimbursement	\$ 153,791

Note 14 Facility / Telephone / Utilities-DSHS Adult/Child/Hsg

There are 27 Programs in this category	\$ 77,776
Total Facility / Telephone / DSHS Adult/Child/Hsg	\$ 77,776

Note 14 Client Supports - Cost Reimbursement

There are 55 Programs in this category	\$ 149,428
Total Client Supports-Cost Reimbursement	\$ 149,428

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
10/01/2022 Through 10/31/2022

	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	\$ 1,364,210	\$ 90,909	\$ 1,455,119	\$ 43,472	\$ 45,329	\$ 242,520	\$ (197,191)	(81.31%)
Other Local	8,387,371	-	8,387,371	1,369,252	1,369,252	1,397,896	(28,644)	(2.05%)
Total Local Funds	\$ 9,751,581	\$ 90,909	\$ 9,842,490	\$ 1,412,724	\$ 1,414,581	\$ 1,640,416	\$ (225,835)	(13.77%)
Federal Funds								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 9,751,581	\$ 90,909	\$ 9,842,490	\$ 1,412,724	\$ 1,414,581	\$ 1,640,416	\$ (225,835)	(13.77%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	9,170	-	9,170	-	-	1,528	1,528	100.00%
Capital Outlay	12,795,999	85,909	12,881,908	1,289,273	1,397,398	2,146,984	749,586	34.91%
Furniture & Equipment	-	5,000	5,000	1,389	1,389	834	(555)	(66.50%)
Facility/Telephone/Utility	301,758	-	301,758	69,963	71,735	50,292	(21,443)	(42.64%)
Insurance Costs	169,587	-	169,587	9,236	18,473	28,264	9,791	34.64%
Professional Fees	-	-	-	-	-	-	-	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 13,276,514	\$ 90,909	\$ 13,367,423	\$ 1,369,862	\$ 1,488,994	\$ 2,227,902	\$ 738,908	33.17%
Total EXPENDITURES	\$ 13,276,514	\$ 90,909	\$ 13,367,423	\$ 1,369,862	\$ 1,488,994	\$ 2,227,902	\$ 738,908	33.17%
Total Gain/Loss Operating before FB	(3,524,933)	-	(3,524,933)	42,862	(74,413)	(587,486)	513,073	
Fund Balance								
Fund Balance	\$ 3,524,933	\$ -	\$ 3,524,933	\$ -	\$ -	\$ 587,488	\$ (587,488)	(100.00%)
Total Fund Balance	\$ 3,524,933	\$ -	\$ 3,524,933	\$ -	\$ -	\$ 587,488	\$ (587,488)	(100.00%)
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	\$ 42,862	\$ (74,413)	\$ 2	\$ (74,415)	
FUND BALANCE NOTE								
	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Founder's Building Renovations	3,524,933	-	3,524,933	(117,275)	42,862	(74,413)	3,450,520	
Total Fund Balance Desg. Cap. Proj.	3,524,933	-	3,524,933	(117,275)	42,862	(74,413)	3,450,520	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CoA Manor Road Project	-	-	-	-	-	-	-	
Other Capital Projects	-	-	-	-	-	-	-	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	-	-	-	-	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	\$ 3,524,933	\$ -	\$ 3,524,933	\$ (117,275)	\$ 42,862	\$ (74,413)	\$ 3,450,520	