

Integral Care
Financial Summary Period Ending February 29, 2024

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 141,397,753	\$ 2,383,901	\$ 143,781,654
Total Annual Budget - Original	129,890,546	2,133,901	\$ 132,024,447
Total Budget Amendments	<u>\$ 11,507,207</u>	<u>\$ 250,000</u>	<u>\$ 11,757,207</u>
	<i>Note (1)</i>		
Year-to-Date (YTD) Net	\$ 1,994,211	\$ (10,646)	\$ 1,983,565
Year-to-Date Planned Fund Balance Expense	-	-	-
Year-to-Date Net (after planned utilization of FB)	<u>\$ 1,994,211</u>	<u>\$ (10,646)</u>	<u>\$ 1,983,565</u>

Notes:

(1) Year-to-date Net includes adjustment for DPP reconciliation for FY22 and FY23 and IGT rebalancing amount of \$ 943,161.

Fund Balance (FB)	Fund Balance Category	2023 Ending Fund Balance	FY2024 YTD Net Operations	FY2024 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 21,652,914		\$ 21,652,914
Uncommitted Via Budget Amendments				2,207,552
Fiscal Year to Date			1,994,211	1,994,211
Unassigned Subtotal		<u>\$ 21,652,914</u>	<u>\$ 1,994,211</u>	<u>\$ 25,854,677</u>
FY2024 Fund Balance Budget, Committed (FY2024 Original Budget):				
FY2024 Committed Budget - RIF / Reorg Extended Notice	Committed	1,028,579		1,028,579
FY2024 Committed Budget - Unallowable & Vacant Space	Committed	\$ 1,071,673		1,071,673
FY2024 Committed Budget - Fundraising Admin Staff	Committed	107,300		107,300
Total Committed Fund Balance	Committed	<u>2,207,552</u>		<u>2,207,552</u>
Uncommitted Via Budget Amendments				\$ (2,207,552)
				\$ -
Total YTD Fund Balance, Current Year	<i>Note (2)</i> Committed	<u>\$ 23,860,466</u>	<u>\$ 1,994,211</u>	<u>\$ 25,854,677</u>
FY2024 Committed Housing Projects - Woodrow Property Balance Proceeds	Committed	\$ 1,050,869	-	\$ 1,050,869
Oak Springs Housing First LP,	<i>Note (3)</i> Nonspendable	6,365,384	-	6,365,384
HFOS Stabilization Reserve	<i>Note (4)</i> Restricted	1,095,430	-	1,095,430
Total Nonspendable Fund Balance		<u>\$ 8,511,683</u>	<u>\$ -</u>	<u>\$ 8,511,683</u>
Total Fund Balance		<u>\$ 32,372,149</u>	<u>\$ 1,994,211</u>	<u>\$ 34,366,360</u>

(2) Fund Balance Days of Operation:

FY2024 YTD Unassigned Fund Balance	\$ 25,854,677
Fund Balance Remaining Budget Balance	-
FY2024 YTD Adjusted Fund Balance	<u>\$ 25,854,677</u>
FY2024 Average Daily Expense - Sep to Feb.	\$ 329,193
YTD Days of Operation	79

(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.

(4)

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 2024 Capital Projects Budgets:	Original Budget	Revised Budget	YTD Net:
Capital Projects:			
City of Austin Burnet Property Renovation	2,133,901	2,383,901	(10,646)
Total Capital Projects	<u>\$ 2,133,901</u>	<u>\$ 2,133,901</u>	<u>\$ (10,646)</u>



Statement of Revenues and Expenditures - Schedule C2 - Operations
02/01/2024 Through 02/29/2024

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C2 - Operations								
REVENUES								
Local Funds								
City of Austin	\$ 13,359,836	\$ 50,386	\$ 13,410,222	\$ 861,686	\$ 5,408,996	\$ 6,705,126	\$ (1,296,130)	(19.33%)
Travis County	12,708,101	293,411	13,001,512	959,243	5,399,646	6,500,790	(1,101,144)	(16.94%)
Central Health	8,617,843	7,004,557	15,622,400	1,554,649	6,620,217	7,811,196	(1,190,979)	(15.25%)
Other Local	2,476,266	495,984	2,972,250	260,419	2,057,338	1,486,128	571,210	38.44%
Total Local Funds	\$ 37,162,046	\$ 7,844,338	\$ 45,006,384	\$ 3,635,997	\$ 19,486,196	\$ 22,503,240	\$ (3,017,044)	(13.41%)
State Funds								
HHSC Mental Health	\$ 42,182,551	\$ 7,254,770	\$ 49,437,321	\$ 3,368,430	\$ 19,792,850	\$ 24,718,704	\$ (4,925,854)	(19.93%)
HHSC Substance Abuse	1,360,903	(2,613,571)	(1,252,668)	150,837	719,165	(626,340)	1,345,505	(214.82%)
HHSC IDD	4,612,884	211	4,613,095	340,048	2,179,250	2,306,544	(127,294)	(5.52%)
Other State	3,475,293	(645,197)	2,830,096	195,852	1,372,686	1,415,052	(42,366)	(2.99%)
Total State Funds	\$ 51,631,631	\$ 3,996,213	\$ 55,627,844	\$ 4,055,166	\$ 24,063,951	\$ 27,813,960	\$ (3,750,009)	(13.48%)
Federal Funds								
FFS Earned Income MCO/MDCD Other	\$ 12,230,814	\$ (205,664)	\$ 12,025,150	\$ 766,424	\$ 3,704,879	\$ 6,012,624	\$ (2,307,745)	(38.38%)
SAMHSA	3,756,262	(1,031,982)	2,724,280	304,358	1,527,762	1,362,144	165,618	12.16%
Other Federal	6,119,780	576,702	6,696,482	564,060	2,654,292	3,348,252	(693,960)	(20.73%)
Total Federal Funds	\$ 22,106,856	\$ (660,944)	\$ 21,445,912	\$ 1,634,842	\$ 7,886,933	\$ 10,723,020	\$ (2,836,087)	(26.45%)
Waiver Funds								
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Waiver Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DPP and PHP-CCP Funds								
PHP-CCP Revenues	\$ 14,000,000	\$ 2,535,152	\$ 16,535,152	\$ 1,377,930	\$ 8,267,577	\$ 8,267,580	\$ (3)	(0.00%)
DPP Revenues	2,782,461	-	2,782,461	1,043,365	2,202,720	1,391,226	811,494	58.33%
Total DPP and PHP-CCP Funds	\$ 16,782,461	\$ 2,535,152	\$ 19,317,613	\$ 2,421,295	\$ 10,470,297	\$ 9,658,806	\$ 811,491	8.40%
Total REVENUES	\$ 127,682,994	\$ 13,714,759	\$ 141,397,753	\$ 11,747,301	\$ 61,907,378	\$ 70,699,026	\$ (8,791,648)	(12.44%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 69,805,774	\$ 3,000,719	\$ 72,806,493	\$ 5,523,354	\$ 33,441,758	\$ 36,402,144	\$ 2,960,386	8.13%
Fringe Benefits	19,222,665	441,620	19,664,285	1,403,098	8,587,250	9,832,578	1,245,328	12.67%
Travel/Workshop	970,319	7,963	978,282	71,590	329,295	489,174	159,879	32.68%
Prescription Drugs & Medicine	114,341	-	114,341	13,240	116,093	57,174	(58,919)	(103.05%)
Consumable Supplies	253,016	10,726	263,742	13,080	110,115	131,910	21,795	16.52%
Contracts & Consultants	21,021,061	7,199,625	28,220,686	1,781,206	7,986,535	14,110,380	6,123,845	43.40%
Capital Outlay	1,736,865	12,500	1,749,365	428,545	1,186,832	874,692	(312,140)	(35.69%)
Furniture & Equipment	3,333,501	392,947	3,726,448	498,587	1,732,971	1,863,342	130,371	7.00%
Facility/Telephone/Utility	7,404,230	59,426	7,463,656	583,786	3,619,767	3,732,180	112,413	3.01%
Insurance Costs	1,045,704	6,675	1,052,379	98,005	550,721	526,338	(24,383)	(4.63%)
Transportation Costs	178,877	1,000	179,877	9,534	59,407	89,952	30,545	33.96%
Professional Fees	136,036	-	136,036	9,292	43,830	68,010	24,180	35.55%
Other Operating Costs	1,119,559	36,470	1,156,029	(2,586)	460,234	578,064	117,830	20.38%
Client Support Costs	3,548,598	(4,974)	3,543,624	241,264	1,688,357	1,771,872	83,515	4.71%
Total Operating expenditures	\$ 129,890,546	\$ 11,164,697	\$ 141,055,243	\$ 10,671,997	\$ 59,913,167	\$ 70,527,810	\$ 10,614,643	15.05%
Total EXPENDITURES	\$ 129,890,546	\$ 11,164,697	\$ 141,055,243	\$ 10,671,997	\$ 59,913,167	\$ 70,527,810	\$ 10,614,643	15.05%
Total Gain/Loss Operating before FB	\$ (2,207,552)	\$ 2,550,062	\$ 342,510	\$ 1,075,304	\$ 1,994,211	\$ 171,216	\$ 1,822,995	1064.73%
Fund Balance								
Fund Balance	\$ 2,207,552	\$ (2,207,552)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ 2,207,552	\$ (2,207,552)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating With FB	\$ -	\$ 342,510	\$ 342,510	\$ 1,075,304	\$ 1,994,211	\$ 171,216	\$ 1,822,995	

FISCAL YEAR 2024 YEAR-TO-DATE BUDGET AMENDMENTS				Current Budget - Revised	Budget - Prior	Total Operating Budget	FTE Operating Budget	Capital Budget	Total Budget	
FY2024 Original Budget						\$ 129,890,546	1089.46	\$ 2,133,901	\$ 132,024,447	
<u>Budget Amendments Month of February 2024:</u>										
Del Valle ISD Truancy Program				267,605	-	267,605	3.00		267,605	
Texas Department of Housing and Community Affairs Housing Stability				174,729	856,148	(681,419)	(5.00)		(681,419)	
Medicaid Administrative Claiming				4,142,510	3,800,000	342,510			342,510	
All Other Amendments each < \$100K						38,474	1.00		38,474	
February Budget Amendments						\$ (32,830)	(1.00)	\$ -	\$ (32,830)	
<u>Prior Period Budget Amendments:</u>										
City of Austin ACT 1115						\$ 126,100			\$ 126,100	
City of Austin Northbridge II						(196,539)			\$ (196,539)	
Travis County Youth Mental Health First Aid						170,000			170,000	
Travis County - System of Care General Fund						(102,527)			(102,527)	
MD Anderson Cancer Prevention & Research Institute of Texas						153,985			153,985	
University of Houston Cancer Prevention & Research Institute of Texas						(152,225)			(152,225)	
Substance Abuse And Mental Health Services Admin Zero Suicide Cohort 5						400,000	3.90		400,000	
Substance Abuse Managed Service Organization Medication Assisted Treatment						(150,000)			(150,000)	
Substance Abuse Managed Service Organization General Fund						452,341			452,341	
Substance Abuse And Mental Health Services Certified Community Behavioral Health Clinic						(999,182)	(11.40)		(999,182)	
UT Dell Medical School Texas Child Health Access Through Telemedicine						135,288			135,288	
HHSC Public Private Beds						4,899,461	2.00		\$ 4,899,461	
HHSC Bridge To Star Plus						522,660			522,660	
HHSC Substance Abuse						522,308	(2.00)		522,308	
HHSC Substance Abuse Reserve Unearned						(624,148)			(624,148)	
HHSC Charity Care						2,535,152			2,535,152	
Home Depot Foundation (Kensington)						0		250,000	250,000	
Central Health BH Services						7,000,000	22.50		7,000,000	
Reserve Unearned Central Health BH Services						(2,500,000)			(2,500,000)	
Lifeline Expansion Planning						1,832,649	11.50		1,832,649	
UTDMS SAMHSA						(167,443)	0.00		(167,443)	
Fund Balance						(2,207,552)			(2,207,552)	
All Other Amendments each < \$100K						(110,291)	(0.14)		(110,291)	
Total Prior Period Budget Amendments						\$ 11,540,037	26.37	\$ 250,000	\$ 11,690,476	
Total YTD Budget Amendments						\$ 11,507,207	24.37	\$ 250,000	\$ 11,757,207	
FY2024 Revised Budget						\$ 141,397,753	1113.83	\$ 2,383,901	\$ 143,781,654	



Balance Sheet - General Operating Fund - Schedule N2
As of 02/29/2024

Schedule N2 Balance Sheet Gen. Op. Fund

	Audited Beginning Balance 09/01/2023	Unaudited Prior Period Balance 01/31/2024	Unaudited Current Period Balance 02/29/2024	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets							
Current Assets							
Cash	\$ 21,507,159	\$ 11,060,121	\$ 7,210,391	\$ (3,849,730)	\$ (14,296,768)	(34.81%)	(66.47%)
Cash (Restricted)	2,248,794	2,248,794	2,248,794	-	-	0.00%	0.00%
Accounts Receivable	17,867,867	26,071,621	26,136,303	64,682	8,268,436	0.25%	46.28%
Deposits and Prepaids	881,798	1,377,573	842,251	(535,322)	(39,546)	(38.86%)	(4.48%)
Inventory	-	-	-	-	-	-	-
Total Current Assets	\$ 42,505,617	\$ 40,758,108	\$ 36,437,739	\$ (4,320,369)	\$ (6,067,878)	(10.60%)	(14.28%)
Noncurrent Assets							
Investment in Tejas	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
Investment in NMF	181,023	236,478	289,789	53,311	108,766	22.54%	60.08%
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	\$ 7,641,837	\$ 7,697,292	\$ 7,750,603	\$ 53,311	\$ 108,766	0.69%	1.42%
Total Assets	\$ 50,147,454	\$ 48,455,400	\$ 44,188,342	\$ (4,267,058)	\$ (5,959,112)	(8.81%)	(11.88%)
Liabilities							
Current Liabilities							
Interfund Payables	\$ (115,746)	\$ (133,749)	\$ (157,674)	\$ (23,925)	\$ (41,928)	17.89%	36.22%
Accounts Payable	8,132,696	2,376,071	1,015,824	(1,360,248)	(7,116,872)	(57.25%)	(87.51%)
Deferred Revenue	5,439,968	8,925,255	4,463,375	(4,461,880)	(976,593)	(49.99%)	(17.95%)
Fringe Payables	2,157,307	1,959,785	2,354,768	394,983	197,461	20.15%	9.15%
Total Current Liabilities	\$ 15,614,225	\$ 13,127,363	\$ 7,676,293	\$ (5,451,069)	\$ (7,937,932)	(41.52%)	(50.84%)
Noncurrent Liabilities							
Accrued Compensated Absences	\$ 2,161,080	\$ 2,048,384	\$ 2,156,335	\$ 107,951	\$ (4,745)	5.27%	(0.22%)
Total Noncurrent Liabilities	\$ 2,161,080	\$ 2,048,384	\$ 2,156,335	\$ 107,951	\$ (4,745)	5.27%	(0.22%)
Total Liabilities	\$ 17,775,305	\$ 15,175,747	\$ 9,832,628	\$ (5,343,119)	\$ (7,942,677)	(35.21%)	(44.68%)
Fund Equity							
Fund Balance - Operations							
Fund Balance - Operations	\$ 21,652,914	\$ 23,860,466	\$ 23,860,466	\$ -	\$ 2,207,552	0.00%	10.20%
Net Income - Operations	-	918,907	1,994,211	1,075,304	1,994,211	117.02%	-
Net Income - Capital Projects (non Dsg Funds)	-	(11,402)	(10,646)	756	(10,646)	(6.63%)	-
Total Fund Balance - Operations	\$ 21,652,914	\$ 24,767,970	\$ 25,844,031	\$ 1,076,061	\$ 4,191,117	4.34%	19.36%
Fund Balance - Designated Funds - Operations							
Fund Balance - Designated Funds - Operations	\$ 3,258,421	\$ 1,050,869	\$ 1,050,869	\$ -	\$ (2,207,552)	0.00%	(67.75%)
Net Income - Operations (planned use of Designated Funds)	-	-	-	-	-	-	-
Total Fund Balance - Designated Funds - Operations	\$ 3,258,421	\$ 1,050,869	\$ 1,050,869	\$ -	\$ (2,207,552)	0.00%	(67.75%)
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	\$ 32,372,149	\$ 33,279,653	\$ 34,355,714	\$ 1,076,061	\$ 1,983,565	3.23%	6.13%
Total Liabilities and Fund Equity	\$ 50,147,454	\$ 48,455,400	\$ 44,188,342	\$ (4,267,058)	\$ (5,959,112)	(8.81%)	(11.88%)



Statement of Revenues and Expenditures - Schedule C1 - Combined
02/01/2024 Through 02/29/2024

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C1 - Combined								
REVENUES								
Local Funds								
City of Austin	\$ 15,493,737	\$ 50,386	\$ 15,544,123	\$ 888,488	\$ 5,726,566	\$ 7,772,076	\$ (2,045,510)	(26.32%)
Travis County	12,708,101	293,411	13,001,512	959,243	5,399,646	6,500,790	(1,101,144)	(16.94%)
Central Health	8,617,843	7,004,557	15,622,400	1,554,649	6,620,217	7,811,196	(1,190,979)	(15.25%)
Other Local	2,476,266	745,984	3,222,250	260,419	2,057,338	1,611,126	446,212	27.70%
Total Local Funds	\$ 39,295,947	\$ 8,094,338	\$ 47,390,285	\$ 3,662,799	\$ 19,803,766	\$ 23,695,188	\$ (3,891,422)	(16.42%)
State Funds								
HHSC Mental Health	\$ 42,182,551	\$ 7,254,770	\$ 49,437,321	\$ 3,368,430	\$ 19,792,850	\$ 24,718,704	\$ (4,925,854)	(19.93%)
HHSC Substance Abuse	1,360,903	(2,613,571)	(1,252,668)	150,837	719,165	(626,340)	1,345,505	(214.82%)
HHSC IDD	4,612,884	211	4,613,095	340,048	2,179,250	2,306,544	(127,294)	(5.52%)
Other State	3,475,293	(645,197)	2,830,096	195,852	1,372,686	1,415,052	(42,366)	(2.99%)
Total State Funds	\$ 51,631,631	\$ 3,996,213	\$ 55,627,844	\$ 4,055,166	\$ 24,063,951	\$ 27,813,960	\$ (3,750,009)	(13.48%)
Federal Funds								
FFS Earned Income MCO/MDCD Other	\$ 12,230,814	\$ (205,664)	\$ 12,025,150	\$ 766,424	\$ 3,704,879	\$ 6,012,624	\$ (2,307,745)	(38.38%)
SAMHSA	3,756,262	(1,031,982)	2,724,280	304,358	1,527,762	1,362,144	165,618	12.16%
Other Federal	6,119,780	576,702	6,696,482	564,060	2,654,292	3,348,252	(693,960)	(20.73%)
Total Federal Funds	\$ 22,106,856	\$ (660,944)	\$ 21,445,912	\$ 1,634,842	\$ 7,886,933	\$ 10,723,020	\$ (2,836,087)	(26.45%)
DPP and PHP-CCP Funds								
PHP-CCP Revenues	\$ 14,000,000	\$ 2,535,152	\$ 16,535,152	\$ 1,377,930	\$ 8,267,577	\$ 8,267,580	\$ (3)	(0.00%)
DPP Revenues	2,782,461	-	2,782,461	1,043,365	2,202,720	1,391,226	811,494	58.33%
Total DPP and PHP-CCP Funds	\$ 16,782,461	\$ 2,535,152	\$ 19,317,613	\$ 2,421,295	\$ 10,470,297	\$ 9,658,806	\$ 811,491	8.40%
Total REVENUES	\$ 129,816,895	\$ 13,964,759	\$ 143,781,654	\$ 11,774,103	\$ 62,224,948	\$ 71,890,974	\$ (9,666,026)	(13.45%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 69,805,774	\$ 3,000,719	\$ 72,806,493	\$ 5,523,354	\$ 33,441,758	\$ 36,402,144	\$ 2,960,386	8.13%
Fringe benefits	19,222,665	441,620	19,664,285	1,403,098	8,587,250	9,832,578	1,245,328	12.67%
Travel/Workshop	970,319	7,963	978,282	71,590	329,295	489,174	159,879	32.68%
Prescription Drugs & Medicine	114,341	-	114,341	13,240	116,093	57,174	(58,919)	(103.05%)
Consumable Supplies	253,016	10,726	263,742	13,080	108,949	131,910	22,961	17.41%
Contracts & Consultants	21,021,061	7,199,625	28,220,686	1,781,206	7,986,535	14,110,380	6,123,845	43.40%
Capital Outlay	3,870,766	262,500	4,133,266	434,445	1,257,109	2,066,640	809,531	39.17%
Furniture & Equipment	3,333,501	735,457	4,068,958	498,587	1,735,121	2,034,600	299,479	14.72%
Facility/Telephone/Utility	7,404,230	59,426	7,463,656	603,016	3,875,806	3,732,180	(143,626)	(3.85%)
Insurance Costs	1,045,704	6,675	1,052,379	98,005	550,721	526,338	(24,383)	(4.63%)
Transportation Costs	178,877	1,000	179,877	9,534	59,407	89,952	30,545	33.96%
Professional Fees	136,036	-	136,036	10,208	44,747	68,010	23,264	34.21%
Other Operating Costs	1,119,559	36,470	1,156,029	(2,586)	460,234	578,064	117,830	20.38%
Client Support Costs	3,548,598	(4,974)	3,543,624	241,264	1,688,357	1,771,872	83,515	4.71%
Total Operating expenditures	\$ 132,024,447	\$ 11,757,207	\$ 143,781,654	\$ 10,698,042	\$ 60,241,383	\$ 71,891,016	\$ 11,649,633	16.20%
Total EXPENDITURES	\$ 132,024,447	\$ 11,757,207	\$ 143,781,654	\$ 10,698,042	\$ 60,241,383	\$ 71,891,016	\$ 11,649,633	16.20%
Total Gain/Loss Operating before FB	\$ (2,207,552)	\$ 2,207,552	\$ -	\$ 1,076,061	\$ 1,983,565	\$ (42)	\$ 1,983,607	#####
Fund Balance								
Fund Balance	\$ 2,207,552	\$ (2,207,552)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ 2,207,552	\$ (2,207,552)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 1,076,061	\$ 1,983,565	\$ (42)	\$ 1,983,607	



Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
02/01/2024 Through 02/29/2024

	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	\$ 2,133,901	\$ -	\$ 2,133,901	\$ 26,802	\$ 317,570	\$ 1,066,950	\$ (749,380)	(70.24%)
Other Local	-	250,000	250,000	-	-	124,998	(124,998)	(100.00%)
Total Local Funds	\$ 2,133,901	\$ 250,000	\$ 2,383,901	\$ 26,802	\$ 317,570	\$ 1,191,948	\$ (874,378)	(73.36%)
State Funds								
HHSC Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 2,133,901	\$ 250,000	\$ 2,383,901	\$ 26,802	\$ 317,570	\$ 1,191,948	\$ (874,378)	(73.36%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	(1,166)	-	1,166	0.00%
Capital Outlay	2,133,901	250,000	2,383,901	5,900	70,277	1,191,948	1,121,671	94.10%
Furniture & Equipment	-	342,510	342,510	-	2,150	171,258	169,108	98.74%
Facility/Telephone/Utility	-	-	-	19,229	256,039	-	(256,039)	0.00%
Insurance Costs	-	-	-	-	-	-	-	0.00%
Professional Fees	-	-	-	917	917	-	(917)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 2,133,901	\$ 592,510	\$ 2,726,411	\$ 26,045	\$ 328,216	\$ 1,363,206	\$ 1,034,990	75.92%
Total EXPENDITURES	\$ 2,133,901	\$ 592,510	\$ 2,726,411	\$ 26,045	\$ 328,216	\$ 1,363,206	\$ 1,034,990	75.92%
Total Gain/Loss Operating before FB	-	(342,510)	(342,510)	756	(10,646)	(171,258)	160,612	
Fund Balance								
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating with FB	\$ -	(342,510)	(342,510)	\$ 756	\$ (10,646)	\$ (171,258)	\$ 160,612	
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 Pr
Capital Projects - Operations								
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ -	\$ (7,332)	\$ 2,096	\$ (5,235)	\$ (5,235)	
Founder's Building Renovations	-	-	-	(4,003)	-	(4,003)	(4,003)	
3300 Manor Rd Kensington Apts	-	-	-	-	-	-	-	
CoA Manor Road Project	-	-	-	(68)	(1,340)	(1,408)	(1,408)	
Other Capital Projects	-	-	-	-	-	-	-	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	(11,402)	756	(10,646)	(10,646)	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	\$ -	\$ -	\$ -	(11,402)	\$ 756	\$ (10,646)	\$ (10,646)	