

Statement of Revenues and Expenditures - Schedule C2 - Operations
04/01/2024 Through 04/30/2024

	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	\$ 13,359,836	\$ (543,224)	\$ 12,816,612	\$ 928,717	\$ 7,211,204	\$ 8,544,440	\$ (1,333,236)		(15.60%)
Travis County	12,708,101	341,400	13,049,501	1,052,016	7,499,701	8,699,712	(1,200,011)		(13.79%)
Central Health	8,617,843	7,004,557	15,622,400	1,279,794	9,472,711	10,414,928	(942,217)		(9.05%)
Other Local	2,476,266	797,967	3,274,233	437,567	2,855,015	2,182,816	672,199		30.80%
Total Local Funds	\$ 37,162,046	\$ 7,600,700	\$ 44,762,746	\$ 3,698,094	\$ 27,038,632	\$ 29,841,896	\$ (2,803,264)		(9.39%)
State Funds									
HHSC Mental Health	\$ 42,182,551	\$ 7,254,770	\$ 49,437,321	\$ 3,651,683	\$ 27,636,823	\$ 32,958,272	\$ (5,321,449)		(16.15%)
HHSC Substance Abuse	1,360,903	(2,613,571)	(1,252,668)	163,048	989,798	(835,120)	1,824,918		(218.52%)
HHSC IDD	4,612,884	211	4,613,095	370,749	2,889,991	3,075,392	(185,401)		(6.03%)
Other State	3,475,293	(645,197)	2,830,096	288,479	1,873,911	1,886,736	(12,825)		(0.68%)
Total State Funds	\$ 51,631,631	\$ 3,996,213	\$ 55,627,844	\$ 4,473,959	\$ 33,390,524	\$ 37,085,280	\$ (3,694,756)		(9.96%)
Federal Funds									
FFS Earned Income MCO/MDCD Other	\$ 12,230,814	\$ (205,664)	\$ 12,025,150	\$ 532,316	\$ 4,983,600	\$ 8,016,832	\$ (3,033,232)		(37.84%)
SAMHSA	3,756,262	(930,973)	2,825,289	272,461	2,014,938	1,883,528	131,410		6.98%
Other Federal	6,119,780	576,702	6,696,482	470,592	3,625,985	4,464,336	(838,351)		(18.78%)
Total Federal Funds	\$ 22,106,856	\$ (559,935)	\$ 21,546,921	\$ 1,275,368	\$ 10,624,523	\$ 14,364,696	\$ (3,740,173)		(26.04%)
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	\$ 11,023,437	\$ 11,023,440	\$ (3)		(0.00%)
DPP Revenues	2,782,461	-	2,782,461	231,871	2,666,462	1,854,968	811,494		43.75%
Total DPP and PHP-CCP Funds	\$ 16,782,461	\$ 2,535,152	\$ 19,317,613	\$ 1,609,801	\$ 13,689,899	\$ 12,878,408	\$ 811,491		6.30%
Total REVENUES	\$ 127,682,994	\$ 13,572,130	\$ 141,255,124	\$ 11,057,223	\$ 84,743,578	\$ 94,170,280	\$ (9,426,702)		(10.01%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 69,805,774	\$ 2,818,152	\$ 72,623,926	\$ 5,803,590	\$ 44,517,522	\$ 48,414,448	\$ 3,896,926		8.05%
Fringe Benefits	19,222,665	360,919	19,583,584	1,473,678	11,581,311	13,056,344	1,475,033		11.30%
Travel/Workshop	970,319	(2,818)	967,501	80,973	511,719	645,048	133,329		20.67%
Prescription Drugs & Medicine	114,341	-	114,341	31,100	163,529	76,232	(87,297)		(114.51%)
Consumable Supplies	253,016	13,796	266,812	37,451	171,215	177,936	6,721		3.78%
Contracts & Consultants	21,021,061	7,268,670	28,289,731	1,585,547	11,974,898	18,859,880	6,884,982		36.51%
Capital Outlay	1,736,865	12,500	1,749,365	292,716	1,378,573	1,166,256	(212,317)		(18.20%)
Furniture & Equipment	3,333,501	405,625	3,739,126	173,809	2,205,744	2,492,904	287,160		11.52%
Facility/Telephone/Utility	7,404,230	83,454	7,487,684	645,115	5,044,203	4,992,256	(51,947)		(1.04%)
Insurance Costs	1,045,704	7,916	1,053,620	85,650	722,805	702,608	(20,197)		(2.87%)
Transportation Costs	178,877	1,000	179,877	37,502	114,558	119,936	5,378		4.48%
Professional Fees	136,036	105	136,141	(4,207)	55,002	90,752	35,750		39.39%
Other Operating Costs	1,119,559	38,770	1,158,329	108,404	682,701	772,288	89,587		11.60%
Client Support Costs	3,548,598	13,979	3,562,577	267,161	2,217,188	2,375,136	157,948		6.65%
Total Operating expenditures	\$ 129,890,546	\$ 11,022,068	\$ 140,912,614	\$ 10,618,488	\$ 81,340,968	\$ 93,942,024	\$ 12,601,056		13.41%
Total EXPENDITURES	\$ 129,890,546	\$ 11,022,068	\$ 140,912,614	\$ 10,618,488	\$ 81,340,968	\$ 93,942,024	\$ 12,601,056		13.41%
Total Gain/Loss Operating before FB	\$ (2,207,552)	\$ 2,550,063	\$ 342,511	\$ 438,734	\$ 3,402,610	\$ 228,256	\$ 3,174,354		1390.70%
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	\$ -	\$ 342,511	\$ 342,511	\$ 438,734	\$ 3,402,610	\$ 228,256	\$ 3,174,354		

Integral Care
Financial Summary Period Ending April 30, 2024

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 141,255,124	\$ 2,383,901	\$ 143,639,025
Total Annual Budget - Original	129,890,546	2,133,901	\$ 132,024,447
Total Budget Amendments	<u>\$ 11,364,578</u>	<u>\$ 250,000</u>	<u>\$ 11,614,578</u>
Year-to-Date (YTD) Net	\$ 3,402,610	\$ (31,521)	\$ 3,371,089
Year-to-Date Planned Fund Balance Expense	-	-	-
Year-to-Date Net (after planned utilization of FB)	\$ 3,402,610	\$ (31,521)	\$ 3,371,089

Notes:

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			3,402,610	3,402,610
Unassigned Subtotal		<u>\$ 21,652,914</u>	<u>\$ 3,402,610</u>	<u>\$ 27,263,076</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	Note (1) Committed	<u>\$ 23,860,466</u>	<u>\$ 3,402,610</u>	<u>\$ 27,263,076</u>
FY2024 Committed Housing Projects - Woodrow Property Balance Proceeds	Committed	\$ 1,050,869	-	\$ 1,050,869
Oak Springs Housing First LP,	Note (2) Nonspendable	6,365,384	-	6,365,384
HFOS Stabilization Reserve	Note (3) 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>\$ 3,402,610</u>	<u>\$ 35,774,760</u>

(1)

Fund Balance Days of Operation:	
FY2024 YTD Unassigned Fund Balance	\$ 27,263,076
Fund Balance Remaining Budget Balance	-
FY2024 YTD Adjusted Fund Balance	<u>\$ 27,263,076</u>
FY2024 Average Daily Expense - Sep to April	\$ 334,735
YTD Days of Operation	81

(2)

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.

(3)

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	(31,521)
Total Capital Projects	<u>\$ 2,133,901</u>	<u>\$ 2,133,901</u>	<u>\$ (31,521)</u>

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 April 2024:</u>									
SAMHSA Assisted Outpatient Treatment				1,078,488	977,479	101,009			101,009
City of Austin Assertive Community Treatment				1,018,482	1,422,812	(404,330)	1.00		(404,330)
All Other Amendments each < \$100K						1,802			1,802
April Budget Amendments						\$ (301,519)	1.00	0.00	\$ (303,321)
<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)
Travis County - Provider Claims						(107,380)			(107,380)
Travis County - Child Parenting in Recovery Contract						150,150			150,150
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)
Reserve - Unearned Cost Reimbursement						301,983			301,983
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)
Del Valle ISD Truancy Program						267,605	3.00		267,605
Texas Department of Housing and Community Affairs Housing Stability						(681,419)	(5.00)		(681,419)
Medicaid Administrative Claiming						342,510			342,510
R. White Title I - HIV Grant						(301,983)			(301,983)
Downtown Austin Community Court Homeless Outreach Street Team Services(HOST)						116,120			116,120
All Other Amendments each < \$100K						(71,817)	0.87		(71,817)
Total Prior Period Budget Amendments						\$ 11,666,097	25.37	\$ 250,000	\$ 11,816,536
Total YTD Budget Amendments						\$ 11,364,578	27.37	\$ 250,000	\$ 11,614,578
FY2024 Revised Budget						\$ 141,255,124	1116.83	\$ 2,383,901	\$ 143,639,025

Balance Sheet - General Operating Fund - Schedule N2
As of 04/30/2024

	Audited Beginning Balance 09/01/2023	Unaudited Prior Period Balance 03/31/2024	Unaudited Current Period Balance 04/30/2024	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	\$ 21,507,159	\$ 8,818,953	\$ 24,289,747		\$ 15,470,794	\$ 2,782,588	175.43%	12.94%
Cash (Restricted)	2,248,794	2,248,794	2,248,794		-	-	0.00%	0.00%
Accounts Receivable	17,867,867	25,681,206	24,319,948		(1,361,258)	6,452,081	(5.30%)	36.11%
Deposits and Prepaids	881,798	1,110,744	1,189,251		78,507	307,454	7.07%	34.87%
Inventory	-	-	-		-	-	-	-
Total Current Assets	\$ 42,505,617	\$ 37,859,697	\$ 52,047,740		\$ 14,188,043	\$ 9,542,123	37.48%	22.45%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Investment in NMF	181,023	316,960	316,960		-	135,937	0.00%	75.09%
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	\$ 7,777,774	\$ 7,777,774		\$ -	\$ 135,937	0.00%	1.78%
Total Assets	\$ 50,147,454	\$ 45,637,471	\$ 59,825,514		\$ 14,188,043	\$ 9,678,060	31.09%	19.30%
Liabilities								
Current Liabilities								
Interfund Payables	\$ (115,746)	\$ (169,460)	\$ (137,221)		\$ 32,239	\$ (21,475)	(19.02%)	18.55%
Accounts Payable	8,132,696	1,121,323	1,104,261		(17,062)	(7,028,434)	(1.52%)	(86.42%)
Deferred Revenue	5,439,968	4,669,882	17,800,954		13,131,073	12,360,986	281.19%	227.23%
Fringe Payables	2,157,307	2,565,626	3,165,978		600,351	1,008,671	23.40%	46.76%
Total Current Liabilities	\$ 15,614,225	\$ 8,187,371	\$ 21,933,972		\$ 13,746,601	\$ 6,319,747	167.90%	40.47%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,161,080	\$ 2,134,414	\$ 2,148,304		\$ 13,890	\$ (12,776)	0.65%	(0.59%)
Total Noncurrent Liabilities	\$ 2,161,080	\$ 2,134,414	\$ 2,148,304		\$ 13,890	\$ (12,776)	0.65%	(0.59%)
Total Liabilities	\$ 17,775,305	\$ 10,321,785	\$ 24,082,276		\$ 13,760,491	\$ 6,306,971	133.32%	35.48%
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	-	2,963,876	3,402,610		438,734	3,402,610	14.80%	
Net Income - Capital Projects (non Dsg Funds)	-	(20,339)	(31,521)		(11,182)	(31,521)	54.98%	
Total Fund Balance - Operations	\$ 21,652,914	\$ 26,804,002	\$ 27,231,555		\$ 427,552	\$ 5,578,641	1.60%	25.76%
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	\$ 35,315,685	\$ 35,743,238		\$ 427,552	\$ 3,371,089	1.21%	10.41%
Total Liabilities and Fund Equity	\$ 50,147,454	\$ 45,637,471	\$ 59,825,514		\$ 14,188,043	\$ 9,678,060	31.09%	19.30%

Statement of Revenues and Expenditures - Schedule C1 - Combined
04/01/2024 Through 04/30/2024

	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	\$ 15,493,737	\$ (543,224)	\$ 14,950,513	\$ 1,024,785	\$ 7,658,129	\$ 9,967,040	\$ (2,308,911)		(23.17%)
Travis County	12,708,101	341,400	13,049,501	1,052,016	7,499,701	8,699,712	(1,200,011)		(13.79%)
Central Health	8,617,843	7,004,557	15,622,400	1,279,794	9,472,711	10,414,928	(942,217)		(9.05%)
Other Local	2,476,266	1,047,967	3,524,233	437,567	2,855,015	2,349,480	505,535		21.52%
Total Local Funds	\$ 39,295,947	\$ 7,850,700	\$ 47,146,647	\$ 3,794,162	\$ 27,485,556	\$ 31,431,160	\$ (3,945,604)		(12.55%)
State Funds									
HHSC Mental Health	\$ 42,182,551	\$ 7,254,770	\$ 49,437,321	\$ 3,651,683	\$ 27,636,823	\$ 32,958,272	\$ (5,321,449)		(16.15%)
HHSC Substance Abuse	1,360,903	(2,613,571)	(1,252,668)	163,048	989,798	(835,120)	1,824,918		(218.52%)
HHSC IDD	4,612,884	211	4,613,095	370,749	2,889,991	3,075,392	(185,401)		(6.03%)
Other State	3,475,293	(645,197)	2,830,096	288,479	1,873,911	1,886,736	(12,825)		(0.68%)
Total State Funds	\$ 51,631,631	\$ 3,996,213	\$ 55,627,844	\$ 4,473,959	\$ 33,390,524	\$ 37,085,280	\$ (3,694,756)		(9.96%)
Federal Funds									
FFS Earned Income MCO/MDCD Other	\$ 12,230,814	\$ (205,664)	\$ 12,025,150	\$ 532,316	\$ 4,983,600	\$ 8,016,832	\$ (3,033,232)		(37.84%)
SAMHSA	3,756,262	(930,973)	2,825,289	272,461	2,014,938	1,883,528	131,410		6.98%
Other Federal	6,119,780	576,702	6,696,482	470,592	3,625,985	4,464,336	(838,351)		(18.78%)
Total Federal Funds	\$ 22,106,856	\$ (559,935)	\$ 21,546,921	\$ 1,275,368	\$ 10,624,523	\$ 14,364,696	\$ (3,740,173)		(26.04%)
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ 14,000,000	\$ 2,535,152	\$ 16,535,152	\$ 1,377,930	\$ 11,023,437	\$ 11,023,440	\$ (3)		(0.00%)
DPP Revenues	2,782,461	-	2,782,461	231,871	2,666,462	1,854,968	811,494		43.75%
Total DPP and PHP-CCP Funds	\$ 16,782,461	\$ 2,535,152	\$ 19,317,613	\$ 1,609,801	\$ 13,689,899	\$ 12,878,408	\$ 811,491		6.30%
Total REVENUES	\$ 129,816,895	\$ 13,822,130	\$ 143,639,025	\$ 11,153,290	\$ 85,190,502	\$ 95,759,544	\$ (10,569,042)		(11.04%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 69,805,774	\$ 2,818,152	\$ 72,623,926	\$ 5,803,590	\$ 44,517,522	\$ 48,414,448	\$ 3,896,926		8.05%
Fringe benefits	19,222,665	360,919	19,583,584	1,473,678	11,581,311	13,056,344	1,475,033		11.30%
Travel/Workshop	970,319	(2,818)	967,501	80,973	511,719	645,048	133,329		20.67%
Prescription Drugs & Medicine	114,341	-	114,341	31,100	163,529	76,232	(87,297)		(114.51%)
Consumable Supplies	253,016	13,796	266,812	37,451	170,049	177,936	7,887		4.43%
Contracts & Consultants	21,021,061	7,268,670	28,289,731	1,585,547	11,974,898	18,859,880	6,884,982		36.51%
Capital Outlay	3,870,766	262,500	4,133,266	369,739	1,527,358	2,755,520	1,228,162		44.57%
Furniture & Equipment	3,333,501	748,135	4,081,636	174,235	2,208,320	2,721,248	512,928		18.85%
Facility/Telephone/Utility	7,404,230	83,454	7,487,684	674,915	5,371,537	4,992,256	(379,281)		(7.60%)
Insurance Costs	1,045,704	7,916	1,053,620	85,650	722,805	702,608	(20,197)		(2.87%)
Transportation Costs	178,877	1,000	179,877	37,502	114,558	119,936	5,378		4.48%
Professional Fees	136,036	105	136,141	(4,207)	55,918	90,752	34,834		38.38%
Other Operating Costs	1,119,559	38,770	1,158,329	108,404	682,701	772,288	89,587		11.60%
Client Support Costs	3,548,598	13,979	3,562,577	267,161	2,217,188	2,375,136	157,948		6.65%
Total Operating expenditures	\$ 132,024,447	\$ 11,614,578	\$ 143,639,025	\$ 10,725,738	\$ 81,819,413	\$ 95,759,632	\$ 13,940,219		14.56%
Total EXPENDITURES	\$ 132,024,447	\$ 11,614,578	\$ 143,639,025	\$ 10,725,738	\$ 81,819,413	\$ 95,759,632	\$ 13,940,219		14.56%

Total Gain/Loss Operating before FB	\$ (2,207,552)	\$ 2,207,553	\$ 1	\$ 427,552	\$ 3,371,089	\$ (88)	\$ 3,371,177	#####
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	\$ 1	\$ 427,552	\$ 3,371,089	\$ (88)	\$ 3,371,177	

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
04/01/2024 Through 04/30/2024

Schedule C4 - Capital Projects

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
City of Austin	\$ 2,133,901	\$ -	\$ 2,133,901	\$ 96,068	\$ 446,924	\$ 1,422,600	\$ (975,676)	(68.58%)
Other Local	-	250,000	250,000	-	-	166,664	(166,664)	(100.00%)
Total Local Funds	\$ 2,133,901	\$ 250,000	\$ 2,383,901	\$ 96,068	\$ 446,924	\$ 1,589,264	\$ (1,142,340)	(71.88%)
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	\$ 96,068	\$ 446,924	\$ 1,589,264	\$ (1,142,340)	(71.88%)
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	77,023	148,785	1,589,264	1,440,479	90.64%
Furniture & Equipment	-	342,510	342,510	426	2,576	228,344	225,768	98.87%
Facility/Telephone/Utility	-	-	-	29,800	327,334	-	(327,334)	0.00%
Insurance Costs	-	-	-	-	-	-	-	0.00%
Professional Fees	-	-	-	-	917	-	(917)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 2,133,901	\$ 592,510	\$ 2,726,411	\$ 107,250	\$ 478,446	\$ 1,817,608	\$ 1,339,163	73.68%
Total EXPENDITURES	\$ 2,133,901	\$ 592,510	\$ 2,726,411	\$ 107,250	\$ 478,446	\$ 1,817,608	\$ 1,339,163	73.68%
Total Gain/Loss Operating before FB	-	(342,510)	(342,510)	(11,182)	(31,521)	(228,344)	196,823	
Fund Balance								
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating with FB	\$ -	(342,510)	(342,510)	(11,182)	(31,521)	(228,344)	\$ 196,823	

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	\$ -	\$ -	\$ -	\$ (5,235)	\$ (3,497)	\$ (8,732)	\$ (8,732)	
Founder's Building Renovations	-	-	-	(13,696)	-	(13,696)	(13,696)	
3300 Manor Rd Kensington Apts	-	-	-	-	-	-	-	
CoA Manor Road Project	-	-	-	(1,408)	(7,685)	(9,093)	(9,093)	
Other Capital Projects	-	-	-	-	-	-	-	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	(20,339)	(11,182)	(31,521)	(31,521)	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	\$ -	\$ -	\$ -	\$ (20,339)	\$ (11,182)	\$ (31,521)	\$ (31,521)	