

#### Statement of Revenues and Expenditures - Schedule C2 - Operations 10/01/2024 Through 10/31/2024

		Original Budget	1	Budget Revisions		Revised Budget	Cu	rrent Month Actual	3	TD Actual	Y	TD Budget	YI	TD Variance	Percent Variance
Schedule C2 - Operations REVENUES															
Local Funds															
City of Austin	s	13,786,124	s	30,746	s	13,816,870	s	957,375	s	1.654.732	s	2.302.824	s	(648.092)	(28.14%)
Travis County	\$	14,777,501	\$	(4.370)	\$	14,773,131	\$	1,466,917	\$	2.523.490	\$	2,302,824	\$	61,292	2.49%
Central Health				23,636											(22.46%)
Other Local		19,298,764 5.070.376		23,030		19,322,400 5,229,921		1,598,046 343,452		2,497,047 722.336		3,220,404 871,656		(723,357)	(
	\$	52,932,765	ŝ	209,545	\$	53,142,322	\$	4,365,790	\$	7,397,604	\$	8,857,082	•	(149,320) (1,459,478)	(17.13%)
Total Local Funds State Funds	\$	52,952,705	\$	209,557	\$	55,142,522	\$	4,505,790	\$	7,004 وور 1	\$	a,aə7,0az	\$	(1,459,476)	(16.48%)
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HHSC Mental Health	\$	64,041,545	\$	1,532,216	\$	65,573,761	2	4,500,709	\$	7,447,509	\$		\$	(3,481,465)	(31.86%)
HHSC Substance Abuse		1,418,432		-		1,418,432		119,161		230,902		236,406		(5,504)	(2.33%)
HHSCIDD		4,470,088		-		4,470,088		355,562		704,627		745,016		(40,389)	(5.42%)
Other State	~	2,452,774	~	1 500 016	*	2,452,774	~	196,961	~	373,447	~	408,796	*	(35,349)	(8.65%)
Total State Funds	\$	72,382,839	\$	1,532,216	\$	73,915,055	\$	5,172,391	\$	8,756,485	\$	12,319,192	\$	(3,562,707)	(28.92%)
Federal Funds	-		_		_		_		_		_		_		
FFS Earned Income MCO/MDCD Other	\$	8,254,776	\$	-	\$	8,254,776	\$	712,647	\$	1,436,730	\$	1,375,846	\$	60,884	4.43%
SAMHSA		591,925		-		591,925		57,676		104,003		98,654		5,349	5.42%
Other Federal	_	6,058,965		-		6,058,965		503,270		975,801		1,009,826		(34,025)	(3.37%)
Total Federal Funds	\$	14,905,666	\$	-	\$	14,905,666	\$	1,273,593	\$	2,516,534	\$	2,484,326	\$	32,208	1.30%
Waiver Funds															
1115 Waiver	\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Total Waiver Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
DPP and PHP-CCP Funds															
PHP-CCP Revenues	\$		\$	-	\$	16,545,179	\$	1,328,220	\$	2,706,985	\$		\$	(50,545)	(1.83%)
DPP Revenues		2,782,461		-		2,782,461		231,871		463,742		463,742		-	0.00%
Total DPP and PHP-CCP Funds	\$	19,327,640	\$	-	\$	19,327,640	\$	1,560,091	\$	3,170,727	\$	3,221,272	\$	(50,545)	(1.57%)
Total REVENUES	\$	159,548,910	\$	1,741,773	\$	161,290,683	\$	12,371,866	\$	21,841,350	\$	26,881,872	\$	(5,040,522)	(18.75%)
Total REVENUES EXPENDITURES	\$	159,548,910	\$	1,741,773	\$	161,290,683	\$	12,371,866	\$	21,841,350	\$	26,881,872	\$	(5,040,522)	(18.75%)
	\$	159,548,910	\$	1,741,773	\$	161,290,683	\$	12,371,866	\$	21,841,350	\$	26,881,872	\$	(5,040,522)	(18.75%)
EXPENDITURES	<u>s</u>		\$ \$		\$ \$	161,290,683 78,890,911	-	12,371,866 6,324,272	\$ \$	21,841,350 12,127,865	\$ \$	26,881,872 13,148,520	\$ \$	(5,040,522) 1,020,655	(18.75%) 7.76%
EXPENDITURES Operating expenditures	_						-		-		-				
EXPENDITURES Operating expenditures Salaries	_	78,607,963		282,948		78,890,911	-	6,324,272	-	12,127,865	-	13,148,520		1,020,655	7.76%
EXPENDITURES Operating expenditures Salaries Fringe Benefits	_	78,607,963 21,470,618		282,948 (40,435)		78,890,911 21,430,183	-	6,324,272 1,546,701	-	12,127,865 3,019,802	-	13,148,520 3,571,816		1,020,655 552,014	7.76% 15.45%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop	_	78,607,963 21,470,618 986,895		282,948 (40,435)		78,890,911 21,430,183 985,711	-	6,324,272 1,546,701 64,964	-	12,127,865 3,019,802 129,719	-	13,148,520 3,571,816 164,292		1,020,655 552,014 34,573	7.76% 15.45% 21.04%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine	_	78,607,963 21,470,618 986,895 249,121		282,948 (40,435) (1,184)		78,890,911 21,430,183 985,711 249,121	-	6,324,272 1,546,701 64,964 33,715	-	12,127,865 3,019,802 129,719 37,202	-	13,148,520 3,571,816 164,292 41,520		1,020,655 552,014 34,573 4,318	7.76% 15.45% 21.04% 10.40%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies	_	78,607,963 21,470,618 986,895 249,121 352,878		282,948 (40,435) (1,184) - 100		78,890,911 21,430,183 985,711 249,121 352,978	-	6,324,272 1,546,701 64,964 33,715 8,589	-	12,127,865 3,019,802 129,719 37,202 21,490	-	13,148,520 3,571,816 164,292 41,520 58,860		1,020,655 552,014 34,573 4,318 37,370	7.76% 15.45% 21.04% 10.40% 63.49%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay	_	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248		282,948 (40,435) (1,184) - 100 1,474,950		78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248	-	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610	-	12,127,865 3,019,802 129,719 37,202 21,490 2,299,827	-	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250		1,020,655 552,014 34,573 4,318 37,370 3,913,423	7.76% 15.45% 21.04% 10.40% 63.49% 62.99%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants	_	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526		282,948 (40,435) (1,184) - 100 1,474,950		78,890,911 21,430,183 985,711 249,121 352,978 37,279,476	-	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500	-	12,127,865 3,019,802 129,719 37,202 21,490 2,299,827 286,729	-	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548		1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Furniture & Equipment	_	78,607,963 21,470,618 986,895 249,121 35,804,526 1,929,248 4,270,273 8,094,749		282,948 (40,435) (1,184) 100 1,474,950 3,223 37,351		78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248 4,273,496 8,132,100	-	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440	-	12,127,865 3,019,802 129,719 37,202 2,299,827 286,729 568,821 1,100,307	-	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482		1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Furniture & Equipment Facility/Te leptone/Utility Insurance Costs	_	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134		282,948 (40,435) (1,184) - 1,474,950 - 3,223 37,351 (1,688)		78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446	-	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008	-	12,127,865 3,019,802 129,719 37,202 2,1490 2,299,827 286,729 568,821 1,100,307 181,601	-	13,148,520 3,577,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934		1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83%
EXPENDITURES Operating expenditures Salaries Pringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Fumiture & Equipment Facility/Te lephone/Utility Insurance Costs Transportation Costs	_	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666		282,948 (40,435) (1,184) - 1,474,950 - 3,223 37,351 (1,688) (14,034)		78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446 141,632	-	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008 9,140	-	12,127,865 3,019,802 129,719 37,202 2,1,490 2,299,827 286,729 568,821 1,100,307 181,601 15,206	-	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616		1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29%
EXPENDITURES Operating expenditures Salaries Pringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Fumiture & Equipment Facility/Telephone/Utility Insurance Costs Transportation Costs Professional Fees	_	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330		282,948 (40,435) (1,184) - 100 1,474,950 - 3,223 37,351 (1,688) (14,034) (1,300)		78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446 141,632 171,030	-	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 9,140 9,140	-	12,127,865 3,019,802 129,719 37,202 2,1,490 2,299,827 286,729 568,821 1,100,307 181,601 15,206 22,698	-	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 28,506		1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Fumiture & Equipment Facility/Telephone/Utility Insurance Costs Transportation Costs Professional Fees Other Operating Costs	_	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330 1,417,387		282,948 (40,435) (1,184) - 100 1,474,950 - 3,223 37,351 (1,688) (14,034) (14,034) (1,300) 4,396		78,890,911 21,430,183 985,711 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446 141,632 171,030 1,421,783	-	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 9,1,00 9,140 14,062 118,347	-	12,127,865 3,019,802 129,719 37,202 21,490 2,299,827 286,729 568,821 1,100,307 181,601 15,206 22,698 203,001	-	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 23,616 23,6988		1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808 33,987	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61% 20.37% 14.34%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Fumiture & Equipment Facility/Telephone/Utility Insurance Costs Transportation Costs Professional Fees Other Operating Costs Client Support Costs	\$	78,607,963 21,470,618 986,895 249,121 35,2878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330 1,417,387 4,734,122	\$	282,948 (40,435) (1,184) - 100 1,474,950 - 3,223 37,351 (1,688) (14,034) (14,034) (1,300) 4,396 (2,553)	2	78,890,911 21,430,183 985,711 249,121 352,978 4,273,496 8,132,100 1,501,446 141,632 171,030 1,421,783 4,731,569	\$	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008 9,140 14,062 118,347 263,566	\$	12,127,865 3,019,802 129,719 37,202 2,299,827 286,729 568,821 1,100,307 181,601 15,206 22,698 203,001 426,850	\$	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 28,506 236,988 788,608	\$	1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808 33,987 361,758	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61% 20.37% 14.34% 45.87%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Furniture & Equipment Facility/Telephone/Utility Insurance Costs Transportation Costs Professional Fees Other Operating Costs Client Support Costs Total Operating expenditures	\$	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330 1,417,387		282,948 (40,435) (1,184) 100 1,474,950 3,223 37,351 (1,688) (14,034) (1,300) 4,396 (2,553) 1,741,773	\$	78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446 141,632 171,030 1,421,783 4,731,569 161,290,683	-	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008 9,140 14,062 91,400 14,065 11,565,208	-	12,127,865 3,019,802 129,719 37,202 2,1490 2,299,827 286,729 568,821 1,100,307 181,601 15,206 22,698 203,001 426,850 20,441,118	-	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 23,608 236,988 788,608 26,882,200		1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808 33,987 361,758 6,441,082	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61% 20.37% 14.34% 45.87% <b>23.96%</b>
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Fumiture & Equipment Facility/Telephone/Utility Insurance Costs Transportation Costs Professional Fees Other Operating Costs Client Support Costs	\$	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330 1,417,387 4,734,122 <b>159,548,910</b>	\$	282,948 (40,435) (1,184) - 100 1,474,950 - 3,223 37,351 (1,688) (14,034) (14,034) (1,300) 4,396 (2,553)	\$	78,890,911 21,430,183 985,711 249,121 352,978 4,273,496 8,132,100 1,501,446 141,632 171,030 1,421,783 4,731,569	\$	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008 9,140 14,062 118,347 263,566	\$	12,127,865 3,019,802 129,719 37,202 2,299,827 286,729 568,821 1,100,307 181,601 15,206 22,698 203,001 426,850	\$	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 28,506 236,988 788,608	\$	1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808 33,987 361,758	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61% 20.37% 14.34% 45.87%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Furniture & Equipment Facility/Telephone/Utility Insurance Costs Transportation Costs Professional Fees Other Operating Costs Client Support Costs Total Operating expenditures	\$	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330 1,417,387 4,734,122 <b>159,548,910</b>	\$	282,948 (40,435) (1,184) 100 1,474,950 3,223 37,351 (1,688) (14,034) (1,300) 4,396 (2,553) 1,741,773	\$	78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446 141,632 171,030 1,421,783 4,731,569 161,290,683	\$	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008 9,140 14,062 91,400 14,065 11,565,208	\$	12,127,865 3,019,802 129,719 37,202 21,490 2,299,827 286,729 568,821 1,100,307 181,601 15,206 22,698 203,001 426,850 <b>20,441,118</b>	\$	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 23,608 236,988 788,608 26,882,200	\$	1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808 33,987 361,758 6,441,082	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61% 20.37% 14.34% 45.87% <b>23.96%</b>
EXPENDITURES Ope rating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Furniture & Equipment Facility/Telephone/Utility Insurance Costs Transportation Costs Professional Fees Other Operating Costs Client Support Costs Client Support Costs Total Operating expenditures Total EXPENDITURES Total Gain/Loss Operating before FB Fund Balance	2	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330 1,417,387 4,734,122 159,548,910	\$	282,948 (40,435) (1,184) 100 1,474,950 3,223 37,351 (1,688) (14,034) (14,034) (1,300) 4,396 (2,553) 1,741,773 1,741,773	\$ \$ \$ \$	78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446 141,632 171,030 1,421,783 4,731,569 161,290,683	\$ \$	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008 9,140 14,062 118,347 263,566 11,565,208 11,565,208	\$ \$	12,127,865 3,019,802 129,719 37,202 2,1490 2,299,827 2,86,729 568,821 1,100,307 181,601 15,206 22,698 203,001 426,850 20,441,118 20,441,118	\$ \$ \$ \$	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 23,608 236,988 788,608 26,882,200 26,882,200 (328)	\$ \$	1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808 33,987 361,758 <b>6,441,082</b> <b>6,441,082</b>	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61% 20.37% 14.34% 45.87% 23.96% 23.96% 23.96%
EXPENDITURES Operating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Furniture & Equipment Facility/Te lephone/Utility Insurance Costs Transport ation Costs Professional Fees Other Operating Costs Client Support Costs Total Operating expenditures Total Gain/Loss Oper ating before FB Fund Balance Fund Balance	2	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330 1,417,387 1,417,387 1,4734,122 <b>159,548,910</b>	\$ \$ \$	282,948 (40,435) (1,184) 100 1,474,950 1,474,950 3,223 37,351 (1,688) (14,034) (1,300) 4,396 (2,553) 1,741,773 1,741,773	\$ \$ \$ \$	78,890,911 21,430,183 985,711 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446 141,632 171,030 1,421,783 4,731,569 161,290,683 161,290,683	\$ \$ \$ \$ \$ \$	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008 9,140 14,062 118,347 263,566 11,565,208 11,565,208	\$ \$ \$ \$ \$ \$	12,127,865 3,019,802 129,719 37,202 21,490 2,299,827 286,729 568,821 1,100,307 181,601 15,206 22,698 203,001 426,850 20,441,118 20,441,118	\$ \$ \$ \$ \$ \$	13,148,520 3,577,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 28,506 236,988 788,608 <b>26,882,200</b> <b>26,882,200</b>	\$ \$ \$ \$ \$	1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808 33,987 361,758 <b>6,441,082</b> <b>6,441,082</b> <b>1,400,560</b>	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61% 20.37% 14.34% 45.87% 23.96% 23.96% (427000.10%)
EXPENDITURES Ope rating expenditures Salaries Fringe Benefits Travel/Workshop Prescription Drugs & Medicine Consumable Supplies Contracts & Consultants Capital Outlay Furniture & Equipment Facility/Telephone/Utility Insurance Costs Transportation Costs Professional Fees Other Operating Costs Client Support Costs Client Support Costs Total Operating expenditures Total EXPENDITURES Total Gain/Loss Operating before FB Fund Balance	2	78,607,963 21,470,618 986,895 249,121 352,878 35,804,526 1,929,248 4,270,273 8,094,749 1,303,134 155,666 172,330 1,417,387 4,734,122 159,548,910 - -	\$	282,948 (40,435) (1,184) 100 1,474,950 3,223 37,351 (1,688) (14,034) (14,034) (1,300) 4,396 (2,553) 1,741,773 1,741,773	\$ \$ \$ \$	78,890,911 21,430,183 985,711 249,121 352,978 37,279,476 1,929,248 4,273,496 8,132,100 1,301,446 141,632 171,030 1,421,783 4,731,569 161,290,683	\$ \$ \$ \$ \$ \$	6,324,272 1,546,701 64,964 33,715 8,589 1,969,610 147,500 335,296 638,440 91,008 9,140 14,062 118,347 263,566 11,565,208 11,565,208	\$ \$	12,127,865 3,019,802 129,719 37,202 2,1490 2,299,827 2,86,729 568,821 1,100,307 181,601 15,206 22,698 203,001 426,850 20,441,118 20,441,118	\$ \$ \$ \$ \$ \$ \$	13,148,520 3,571,816 164,292 41,520 58,860 6,213,250 321,548 712,260 1,355,482 216,934 23,616 23,608 236,988 788,608 26,882,200 26,882,200 (328)	\$ \$ \$ \$ \$ \$	1,020,655 552,014 34,573 4,318 37,370 3,913,423 34,819 143,439 255,175 35,333 8,410 5,808 33,987 361,758 <b>6,441,082</b>	7.76% 15.45% 21.04% 10.40% 63.49% 62.99% 10.83% 20.14% 18.83% 16.29% 35.61% 20.37% 14.34% 45.87% 23.96% 23.96% 23.96%

### Integral Care Financial Summary Period Ending October 31, 2024

				Capital			
			Operations	 Projects	 Total		Notes:
Total Annual Budget - Current		\$	161,290,683	\$ 8,382,300	\$ 169,672,983		
Total Annual Budget - Original		\$	159,548,910	\$ 8,382,300	\$ 167,931,210		
Total Budget Amendments		\$	1,741,773	 -	\$ 1,741,773		
		_				(1)	FY2024 is not closed yet until our audit is completed which could affect the
Year-to-Date (YTD) Net	Note (1)	\$	1,400,232	\$ (20,471)	\$ 1,379,761		fund balance.
Year-to-Date Planned Fund Balance Expense			-	 	-		<i>June 64441001</i>
Year-to-Date Net (after planned utilization of FB)		\$	1,400,232	\$ (20,471)	\$ 1,379,761		

		Fund Balance	2	024 Ending	F	FY2025 YTD		Y2025 YTD	
Fund Balance (FB)		Category	F	und Balance	Net	Operations	F	und Balance	
Unassigned Beginning Balance		Unassigned	\$	25,867,003			\$	25,867,003	(2)
<b>Uncommited Via Budget Amendments</b>									
Fiscal Year to Date						1,400,232		1,400,232	
	Unassigned Subtotal		\$	25,867,003	\$	1,400,232	\$	27,267,235	
Total YID Fund Balance, Current Year	Note (2)	Committed	\$	25,867,003	\$	1,400,232	\$	27,267,235	-
Oak Springs Housing First LP,	Note (3)	Nonspendable		6,365,384				6,365,384	
HFOS Stabilization Reserve	Note (4)	Restricted	-	1,095,430		-		1,095,430	
	Total Nonspendable Fund Balance		\$	7,460,814	\$	-	\$	7,460,814	(3)
	Total Fund Balance		\$	33,327,817	\$	1,400,232	\$	34,728,049	

Fiscal Year 2025 Capital Projects Budgets:	<b>Original Budget</b>	<b>Revised Budget</b>	YTD Net:
Capital Projects:			
Seabrook Manor II	8,382,000	8,382,000	(20,471)
Total Capital Projects	\$ 2,133,901	\$ 2,133,901	\$ (20,471)

Fund Balance Days of Operation:		
FY2025 YTD Unassigned Fund Balance	\$	27,267,235
Fund Balance Remaining Budget Balance	-	
FY2025 YTD Adjusted Fund Balance	\$	27,267,235
FY2025 Average Daily Expense - Sep to Oct	\$	335,100
YTD Days of Operation		81

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



	Current		Total	FTE		
FISCAL YEAR 2025 YEAR-TO-DATE	Budget -	Budget -	Operating	Operating	Capital	
BUDGET AMENDMENTS	Revised	Prior	Budget	Budget	Budget	Total Budget
FY2025 Original Budget			\$ 159,548,910	1188.22	\$ 8,382,300	\$ 167,931,210
<b>Budget Amendments Month of October :</b>						
<b>R.</b> White Title I - HIV Grant	342,958	159,171	183,787			183,787
City of Austin Bridge to Recovery	80,683	244,626	(163,943)			(163,943)
HHSC Public Private Beds	8,862,400	7,402,400	1,460,000			1,460,000
All Other Amendments each < \$100K			261,929			261,929
Total YTD Budget Amendments			\$ 1,741,773		0.00	\$ 1,741,773
FY2025 Revised Budget			\$ 161,290,683	1,188.22	\$ 8,382,300	\$ 169,672,983

Note: HHSC Public Private Beds budget amendment requires board approval per policy.



# Integral Care

Year-at-a-Glance - FY2025 Local Currency (000,s)

	Sep	Oct	Year-to-Date	Q1	Q2	Q3	Q4	Year
Operations P&L								
Revenue	9,469	12,372	21,841					
Prior Year	7,523	10,174	17,696	27,601	34,307	33,839	39,874	135,621
Original Budget	13,296	13,296	26,592	39,887	39,887	39,887	39,887	159,549
Revised Budget	13,441	13,441	26,882	40,323	40,323	40,323	40,322	161,291
Net Profit/(Loss)	594	807	1,400					
Prior Year	(346)	(726)	(1,072)	(711)	2,705	1,607	(2,024)	1,577
Original Budget	(0)	(0)	(0)	(1)	(1)	(1)	2	0
Revised Budget	(0)	(0)	(0)	(0)	(0)	(0)	1	
Net Profit/Revenue %	6.3%	6.5%	6.4%					
Prior Year	-4.6%	-7.1%	-6.1%	-2.6%	7.9%	4.7%	-5.1%	1.2%
Original Budget	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%
Incremental / Decremental vs. Prior	1							
Year								
Change in Net Profit	939	1,533	2,473					
Change in Revenue	1,947	2,198	4,145					
Incremental / Decremental Margin	48.2%	69.7%	59.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Consolidated P&L								
Revenue	9,531	12,471	22,002					
Prior Year	7,605	10,239	17,844	27,754	34,471	34,022	41,477	137,724
Original Budget	13,994	13,994	27,989	41,983	41,983	41,983	41,982	167,931
Revised Budget	14,139	14,139	28,279	42,418	42,418	42,418	42,418	169,673
Net Profit/(Loss)	594	786	1,380					
Prior Year	(346)	(771)	(1,117)	(1)	3	1	(2)	956
Original Budget	(0)	(0)	(0)	(0)	(0)	(0)	0	-
Revised Budget	(0)	(0)	(0)	(0)	(0)	(0)	0	-
Net Profit/Revenue %	6.2%	6.3%	6.3%					
Prior Year	-4.5%	-7.5%	-6.3%	0.0%	0.0%	0.0%	0.0%	0.7%
Original Budget	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%

## Integral Care

Year-at-a-Glance - FY2025

Local Currency (000,s)

	Sep	Oct	Year-to-Date	Q1	Q2	Q3	Q4	Year
Balance Sheet								
Operating Fund Balance	26,273	27,267						
Prior Year	23,524	22,409		22,572	25,855	27,462	27,167	27,167
Average Daily Operating Expense								
Rolling 12 Months	369	347						
Current Year-to-date	296	335						
Prior Year-to-Date	339	348		335	329	336	350	350
Days of Operation								
Rolling 12 Months	71	79						
Current Year-to-date	89	81						
Prior Year-to-Date	69	64		67	79	82	80	80
Employee								
Employee and Fringe Costs	7,277	7,871	15,148					
Prior Year	6,706	7,374	14,080	21,086	20,943	21,679	22,642	86,350
Original Budget	8,340	8,340	16,680	25,020	25,020	25	25,019	100,079
Revised Budget	8,360	8,360	16,720	25,081	25,081	25	25,080	100,321
Employee and Fringe Costs as %								
Revenue	76.8%	63.6%	6 <b>9.4%</b>					
Prior Year	89.1%	72.5%	79.6%	76.4%	61.0%	64.1%	56.8%	63.7%
Original Budget	62.7%	62.7%	62.7%	62.7%	62.7%	0.1%	62.7%	62.7%
Revised Budget	62.2%	62.2%	62.2%	62.2%	62.2%	0.1%	62.2%	62.2%
Annualized Revenue / FTE	117	152						
Prior Year	97	130	*	122	146	142	166	1,695
Original Budget	151	151	*	151	151	151	151	1,807
Revised Budget	152	152	*	152	152	152	152	1,826

\* Monthly Average

## Integral Care

Year-at-a-Glance - FY2025 Local Currency (000,s)

Sep         Oct         Year-to-Date         Q1         Q2           Employee         Ending Headcount         1,213         1,236         Prior Year         990         994         961         995           Original Budget Revised Budget         970         976         Prior Year         930         936         907         938           Original Budget         1,060         1,060         1,060         1,060         1,060           Revised Budget         1,060         1,060         1,060         1,060         1,060           Revised Budget         1,060         1,060         1,060         1,060         1,060           Prior Year         184         178         199         197         0riginal Budget           Revised Budget         2,984         2,984         5,967         8,951         8,951           Prior Year         155         1,451         1,605         2,691         5,296           Original Budget         2,984         2,984         5,967         8,951         8,951           Revised Budget         2,984         2,984         5,967         8,951         8,951           Revised Budget         2,984         2,984         5,967         8,951				
Ending Headcount       1,213       1,236         Prior Year       990       994       961       995         Original Budget       Revised Budget       972       976       976         Prior Year       930       936       907       938         Original Budget       1,060       1,060       1,060       1,060         Prior Year       930       936       907       938         Original Budget       1,060       1,060       1,060       1,060         Revised Budget       1,060       1,060       1,060       1,060         Prior Year       184       178       199       197         Original Budget       155       1,451       1,605       2,691       5,296         Original Budget       2,984       2,984       5,967       8,951       8,951         Revised Budget       3,107       3,107       6,213       9,320       9,320         Prior Year       155       1,451       1,605       2,691       5,296         Original Budget       2,984       2,984       5,967       8,951       8,951         Revised Budget       3,107       3,107       6,213       9,320       9,320	Q3	Q	3 Q4	Year
Prior Year       990       994       961       995         Original Budget Revised Budget       972       976       976         Prior Year       930       936       907       938         Original Budget       1,060       1,060       1,060       1,060         Revised Budget       1,060       1,060       1,060       1,060         Revised Budget       1,060       1,060       1,060       1,060         Open Headcount       115       119       199       197         Original Budget       184       178       199       197         Original Budget       155       1,451       1,605       2,691       5,296         Original Budget       2,984       2,984       5,967       8,951       8,951         Prior Year       155       1,451       1,605       2,691       5,296         Original Budget       2,984       2,984       5,967       8,951       8,951         Revised Budget       3,107       3,107       6,213       9,320       9,320         Operating Contracts & Consultants       35%       15.9%       10.5%       15.4%         Prior Year       2.1%       14.3%       9.1% <t< th=""><th></th><th></th><th></th><th></th></t<>				
Original Budget Revised Budget       972       976         Ending Full Time Equivalent       972       976         Prior Year       930       936       907       938         Original Budget       1,060       1,060       1,060       1,060         Revised Budget       1,060       1,060       1,060       1,060         Open Headcount       115       119       199       197         Prior Year       184       178       199       197         Original Budget Revised Budget       155       1,451       1,605       2,691       5,296         Original Budget Revised Budget       2,984       2,984       5,967       8,951       8,951         Prior Year       155       1,451       1,605       2,691       5,296         Original Budget       2,984       2,984       5,967       8,951       8,951         Revised Budget       3,107       3,107       6,213       9,320       9,320         Operating Contracts & Consultants as % of Revenue       3.5%       15.9%       10.5%       15.4%				
Revised Budget         972         976           Prior Year         930         936         907         938           Original Budget         1,060         1,060         1,060         1,060           Revised Budget         1,060         1,060         1,060         1,060           Open Headcount         115         119         Prior Year         199         197           Original Budget         184         178         199         197           Original Budget         184         178         199         197           Original Budget         199         197         197         197           Original Budget         100         1,970         2,300         199         197           Prior Year         155         1,451         1,605         2,691         5,296         5,296         5,967         8,951	1,022	1	.022 1,051	1,051
Ending Full Time Equivalent         972         976           Prior Year         930         936         907         938           Original Budget         1,060         1,060         1,060         1,060           Revised Budget         1,060         1,060         1,060         1,060           Open Headcount         115         119         Prior Year         199         197           Original Budget         184         178         199         197           Original Budget         330         1,970         2,300         2,984           Revised Budget         2,984         2,984         5,967         8,951           Prior Year         155         1,451         1,605         2,691         5,296           Original Budget         2,984         2,984         5,967         8,951         8,951           Revised Budget         3,107         3,107         6,213         9,320         9,320           Operating Contracts & Consultants         35%         15.9%         10.5%         9,7%         15.4%				
Prior Year         930         936         907         938           Original Budget         1,060         1,060         1,060         1,060         1,060           Revised Budget         1,060         1,060         1,060         1,060         1,060           Open Headcount         115         119         Prior Year         184         178         199         197           Original Budget         Revised Budget         330         1,970         2,300         Zear         Zear <thzear< th="">         Zear         Zear</thzear<>				
Original Budget       1,060				
Revised Budget         1,060         1,060         1,060         1,060         1,060           Open Headcount         115         119         119         199         197         070 <t< td=""><td>952</td><td></td><td>952 960</td><td>960</td></t<>	952		952 960	960
Open Headcount         115         119           Prior Year         184         178         199         197           Original Budget         184         178         199         197           Original Budget         2         184         178         199         197           Contracts         Contracts         Solution         Solution <thsolution< th="">         Solution         <th< td=""><td>1,060</td><td>1</td><td>.060 1,060</td><td>1,060</td></th<></thsolution<>	1,060	1	.060 1,060	1,060
Prior Year       184       178       199       197         Original Budget Revised Budget	1,060	1	.060 1,060	1,060
Original Budget         Revised Budget         Contracts         Operating Contracts & Consultants       330       1,970       2,300         Prior Year       155       1,451       1,605       2,691       5,296         Original Budget       2,984       2,984       5,967       8,951       8,951         Revised Budget       3,107       3,107       6,213       9,320       9,320         Operating Contracts & Consultants       3.5%       15.9%       10.5%       10.5%         Prior Year       2.1%       14.3%       9.1%       9.7%       15.4%				
Revised Budget         Contracts         Operating Contracts & Consultants       330       1,970       2,300         Prior Year       155       1,451       1,605       2,691       5,296         Original Budget       2,984       2,984       5,967       8,951       8,951         Revised Budget       3,107       3,107       6,213       9,320       9,320         Operating Contracts & Consultants       3.5%       15.9%       10.5%       Prior Year       2.1%       14.3%       9.1%       9.7%       15.4%	121		121 103	103
Contracts         330         1,970         2,300           Prior Year         155         1,451         1,605         2,691         5,296           Original Budget         2,984         2,984         5,967         8,951         8,951           Revised Budget         3,107         3,107         6,213         9,320         9,320           Operating Contracts & Consultants         3.5%         15.9%         10.5%         15.4%				
Operating Contracts & Consultants         330         1,970         2,300           Prior Year         155         1,451         1,605         2,691         5,296           Original Budget         2,984         2,984         5,967         8,951         8,951           Revised Budget         3,107         3,107         6,213         9,320         9,320           Operating Contracts & Consultants         3.5%         15.9%         10.5%         15.4%           Prior Year         2.1%         14.3%         9.1%         9.7%         15.4%				
Prior Year       155       1,451       1,605       2,691       5,296         Original Budget       2,984       2,984       5,967       8,951       8,951         Revised Budget       3,107       3,107       6,213       9,320       9,320         Operating Contracts & Consultants       3.5%       15.9%       10.5%       5.2%         Prior Year       2.1%       14.3%       9.1%       9.7%       15.4%				
Original Budget         2,984         2,984         5,967         8,951         8,951           Revised Budget         3,107         3,107         6,213         9,320         9,320           Operating Contracts & Consultants         3.5%         15.9%         10.5%         15.4%           Prior Year         2.1%         14.3%         9.1%         9.7%         15.4%				
Revised Budget         3,107         3,107         6,213         9,320         9,320           Operating Contracts & Consultants         3.5%         15.9%         10.5%         7           Prior Year         2.1%         14.3%         9.1%         9.7%         15.4%	5,261	5	.261 11,518	24,765
Operating Contracts & Consultants         3.5%         15.9%         10.5%           as % of Revenue         2.1%         14.3%         9.1%         9.7%         15.4%	8,951	8	.951 8,951	35,805
as % of Revenue         3.5%         15.9%         10.5%           Prior Year         2.1%         14.3%         9.1%         9.7%         15.4%	9,320	9	.320 9,320	37,279
Prior Year         2.1%         14.3%         9.1%         9.7%         15.4%				
Original Budget 22.4% 22.4% 22.4% 22.4% 22.4%	15.5%	5 1	5.5% 28.9%	18.3%
	22.4%	5 2	2.4% 22.4%	22.4%
Revised Budget         23.1%         23.1%         23.1%         23.1%         23.1%	23.1%	5 2	3.1% 23.1%	23.1%



#### Statement of Revenues and Expenditures - Schedule C1 - Combined 10/01/2024 Through 10/31/2024

		Original Budget	1	Budget Revisions		Revise d Budget	Cu	rrent Month Actual	Ŋ	TD Actual	Y	TD Budget	YI	D Variance	Notes	Per cent Variance
Schedule C1 - Combined		2 augus				Dunger										· · · · · · · · · · · · · · · · · · ·
REVENUES																
Local Funds			_		_						_					
City of Austin	\$	13,786,124	\$	30,746	\$		\$		\$		\$	2,302,824	\$	(487,355)		(21.16%)
Travis County		17,807,429		(4,370)		17,803,059		1,466,917		2,523,490		2,967,186		(443,696)		(14.95%)
Central Health		19,298,764		23,636		19,322,400		1,598,046		2,497,047		3,220,404		(723,357)		(22.46%)
Other Loca1	_	5,070,376	_	159,545		5,229,921		343,452		722,336		871,656		(149,320)		(17.13%)
Total Local Funds	- \$	55,962,693	\$	209,557	\$	56,172,250	\$	4,465,372	\$	7,558,342	\$	9,362,070	\$	(1,803,728)		(19.27%)
State Funds																
HHSC Mental Health	\$		\$	1,532,216	\$	65,573,761	\$		\$	7,447,509	\$	10,928,974	\$	(3,481,465)		(31.86%)
HHSC Substance Abuse		1,418,432		-		1,418,432		119,161		230,902		236,406		(5,504)		(2.33%)
HHSC IDD		4,470,088		-		4,470,088		355,562		704,627		745,016		(40,389)		(5.42%)
Other State	_	2,452,774	_	-		2,452,774		196,961		373,447		408,796		(35,349)		(8.65%)
Total State Funds	\$	72,382,839	\$	1,532,216	\$	73,915,055	\$	5,172,391	\$	8,756,485	\$	12,319,192	\$	(3,562,707)		(28.92%)
Federal Funds																
FFS Earned Income MCO/MDCD Other	\$	8,254,776	\$	-	\$	8,254,776	\$	712,647	\$	1,436,730	\$	1,375,846	\$	60,884		4.43%
SAMHSA		591,925		-		591,925		57,676		104,003		98,654		5,349		5.42%
Other Federal		11,411,337		-		11,411,337		503,270		975,801		1,901,888		(926,087)		(48.69%)
Total Federal Funds	\$	20,258,038	\$	-	\$	20,258,038	\$	1,273,593	\$	2,516,534	\$	3,376,388	\$	(859,854)		(25.47%)
DPP and PHP-CCP Funds																
PHP-CCP Revenues	\$	16,545,179	\$	-	\$	16,545,179	\$	1,328,220	\$	2,706,985	\$	2,757,530	\$	(50,545)		(1.83%)
DPP Revenues		2,782,461		-		2,782,461		231,871		463,742		463,742		-		0.00%
Total DPP and PHP-CCP Funds	\$	19,327,640	\$	-	\$	19,327,640	\$	1,560,091	\$	3,170,727	\$	3,221,272	\$	(50,545)		(1.57%)
Total REVENUES	\$	167,931,210	\$	1,741,773	\$	169,672,983	\$	12,471,448	\$	22,002,088	\$	28,278,922	\$	(6,276,834)		(22.20%)
EXPENDITURES																
Oper ating expenditures																
Salaries	\$	78,607,963	\$	282,948	\$	78,890,911	\$	6,324,272	\$	12,127,865	\$	13,148,520	\$	1,020,655		7.76%
Fringe benefits		21,470,618		(40,435)		21,430,183		1,546,701		3,019,802		3,571,816		552,014		15.45%
Travel/Workshop		986,895		(1,184)		985,711		64,964		129,719		164,292		34,573		21.04%
Prescription Drugs & Medicine		249,121		-		249,121		33,715		37,202		41,520		4,318		10.40%
Consumable Supplies		352,878		100		352,978		8,589		21,490		58,860		37,370		63.49%
Contracts & Consultants		35,804,526		1,474,950		37,279,476		1,969,610		2,299,827		6,213,250		3,913,423		62.99%
Capital Outlay		10,311,548		-		10,311,548		230,240		410,923		1,718,598		1,307,675		76.09%
Furniture & Equipment		4,270,273		3,223		4,273,496		336,318		569,843		712,260		142,417		20.00%
Facility/Telephone/Utility		8,094,749		37,351		8,132,100		673,921		1,155,489		1,355,482		199,993		14.75%
Insurance Costs		1,303,134		(1,688)		1,301,446		91,008		181,601		216,934		35,333		16.29%
Transportation Costs		155,666		(14,034)		141,632		9,140		15,206		23,616		8,410		35.61%
Professional Fees		172,330		(1,300)		171,030		14,872		23,508		28,506		4,998		17.53%
Other Operating Costs		1,417,387		4,396		1,421,783		118,347		203,001		236,988		33,987		14.34%
Client Support Costs		4,734,122		(2,553)		4,731,569		263,566		426,850		788,608		361,758		45.87%
Total Operating expenditures	\$	167,931,210	\$	1,741,773	\$	169,672,983	\$	11,685,261	\$	20,622,326	\$	28,279,250	\$	7,656,924		27.08%
Total EXPENDITURES	\$	167,931,210	\$	1,741,773	\$	169,672,983	\$	11,685,261	\$	20,622,326	\$	28,279,250	\$	7,656,924		27.08%
Total Gain/Loss Operating before FB	\$	-	\$	-	\$	-	\$	786,187	\$	1,379,761	\$	(328)	\$	1,380,089		(420758.94%)
Fund Balance																
Fund Balance	\$	-	s	-	s	-	s	-	s	-	s	-	s	-		0.00%
Total Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-		-	\$	-		0.00%
Total Gain/Loss Operating WithFB	\$	-	\$	-	\$	-	\$	786,187	\$	1,379,761	\$	(328)	\$	1,380,089		



#### Balance Sheet - General Operating Fund - Schedule N2 As of 10/31/2024

		Unaudited Beginning Balance		Unaudited Prior Period Balance		Unaudited Current Period Balance	Notes		rent Period Change	_	ar To Date Change	Current Period % Change	Year To Date % Change
Schedule N2 Balance Sheet Gen. Op. Fund		09/01/2024		09/30/2024		10/31/2024							
Assets													
Current Assets													
Cash	\$	17,118,062	\$	23,974,291	\$	15,224,792		\$	(8,749,500)	\$	(1,893,271)	(36.50%)	(11.06%)
Accounts Receivable		26,589,481		26,272,620		31,665,527			5,392,908		5,076,046	20.53%	19.09%
Deposits and Prepaids Inventory		787,113		1,465,777		1,675,997			210,220		888,884	14.34%	112.93%
Total Current Assets	\$	44,494,656	\$	51,712,687	\$	48,566,316		\$	(3,146,372)	\$	4,071,659	(6.08%)	9.15%
Noncurrent Assets													
Investment in Tejas	\$	-	\$	-	\$	-		\$	-	\$	-		
Investment in NMF		343,100		309,039		309,039			-		(34,061)		(9.93%)
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	\$	7,803,914	\$	7,769,853	\$			\$	-	\$	(34,061)		(0.44%)
Total Assets	\$	52,298,570	\$	59,482,540	\$	56,336,168		\$	(3,146,372)	\$	4,037,598	(5.29%)	7.72%
Liabilities													
Current Liabilities													
Interfund Payables	s	(91.276)	s	(98,607)	s	(128,066)		s	(29,459)	s	(36,790)	29.88%	40.31%
Accounts Payable		8.248.625		4.664.944		294,259			(4.370.685)	Ť.,	(7.954.366)	(93.69%)	(96.43%)
Deferred Revenue		7,363,603		16,140,924		15,649,339			(491,585)		8,285,736	(3.05%)	112.52%
Fringe Payables		1.375.062		2,610,898		3,539,437			928.538		2.164.375	35,56%	157.40%
Total Current Liabilities	\$	16,896,014	\$	23,318,159	\$	19,354,969		\$	(3,963,190)	\$	2,458,954	(17.00%)	14.55%
Noncurrent Liabilities													
Accrued Compensated Absences	\$	2,074,739	\$	2,242,991	\$	2,273,622		\$	30,631	\$	198,883	1.37%	9.59%
Total Noncurrent Liabilities	\$	2,074,739	\$	2,242,991	\$	2,273,622		\$	30,631	\$	198,883	1.37%	9.59%
Total Liabilities	\$	18,970,753	\$	25,561,150	\$	21,628,590		\$	(3,932,559)	\$	2,657,837	(15.38%)	14.01%
Fund Equity													
Fund Balance - Operations													
Fund Balance - Operations	\$	25,867,003	\$	25,867,003	\$	25,867,003		\$	-	\$	-	0.00%	0.00%
Net Income - Operations				593,574		1,400,232			806,658		1,400,232	135.90%	
Net Income - Capital Projects (non Dsg Funds)		-		-		(20,471)			(20,471)		(20,471)		
Total Fund Balance - Operations	\$	25,867,003	\$	26,460,577	\$	27,246,764		\$	786,187	\$	1,379,761	2.97%	5.33%
Fund Balance - Designated Funds - Operations													
Fund Balance - Designated Funds - Operations	\$	-	\$	-	\$	-		\$	-	\$	-		
Net Income - Operations (planned use of Designated Fund		-		-		-			-		-		
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	s_\$_	-	\$	-	\$	-		\$	-	\$	-		
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	*	-			\$			~	-	~	-	0.000	0.000
Total Fund Balance - Restricted - HFOS	\$	7,460,814		7,460,814		7,460,814		\$ \$	-	\$	1 050 561	0.00%	0.00%
Total Fund Equity Total Linkiläist and Fund Fauity	-	33,327,817	\$	33,921,391	\$	34,707,578		-	786,187	\$	1,379,761		
Total Liabilities and Fund Equity	\$	52,298,570	\$	59,482,540	\$	56,336,168		\$	(3,146,372)	\$	4,037,598	(5.29%)	7.72%



#### Statement of Revenues and Expenditures - Schedule C4 - Capital Projects 10/01/2024 Through 10/31/2024

Sebastia Cil. Canital Desirate	Original Budget	Budget Revisions		levised ludget	Current Month Actual	YTD Actual	YTD Budget	YTD V ariance	Percent Variance
Schedule C4 - Capital Projects									
REVENUES									
Local Funds									
City of Austin	\$	\$-			\$ 99,582		+	\$ 160,738	0.00%
Travis County	3,029,928			3,029,928	-	-	504,988	(504,988)	(100.00%)
Total Local Funds State Funds	\$ 3,029,928	\$ -	\$	3,029,928	\$ 99,582	\$ 160,738	\$ 504,988 \$	\$ (344,250)	(6817%)
HHSC Mental Health		s -	s		s -	s -	s - s		0.00%
Total State Funds	-	š -	ś		\$ -	<u>š</u> -	\$ - \$		000%
Federal Funds		•				•		-	00070
Other Federal	\$ 5,352,372	s -	S	5.352.372	s -	s -	\$ 892,062 \$	\$ (892.062)	(100.00%)
Total Federal Funds	\$ 5,352,372	\$ -	\$	5,352,372	\$-	\$ -	\$ 892,062	\$ (892,062)	(100.00%)
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ -	\$ -	\$	-	\$-	\$ -	\$ - \$	s -	0.00%
DPP Revenues	<u> </u>			-			· · ·		0.00%
Total DPP and PHP-CCP Funds	<u>\$</u> -	<u></u> -	-		\$ -	\$ -	\$ - \$		000%
Total REVENUES	\$ 8,382,300	\$ -	\$	8,382,300	\$ 99,582	\$ 160,738	\$ 1,397,050	\$ (1,236,312)	(88.49%)
EXPENDITURES									
Operating expenditures									
Contracts & Consultants	s -	s -	\$	-	s -	\$ -	\$ - \$	- 3	0.00%
Consumable Supplies	-	-		-	-	-	-	-	0.00%
Capital Outlay	8,382,300	-		8,382,300	82,740	124,194	1,397,050	1,272,856	91.11%
Fumiture & Equipment	-	-		-	1,022	1,022	-	(1,022)	0.00%
Facility/Telephone/Utility	-	-		-	35,480	55,182	-	(55,182)	0.00%
Insurance Costs	-	-		-	-	-	-	-	0.00%
Professional Fees	-	-		-	810	810	-	(810)	0.00%
Other Operating Costs	\$ 8,382,300	5	s	8382.300	\$ 120.053	\$ 181.209	\$ 1397.050	\$ 1215841	0.00%
Total Operating expenditures Total EXPENDITURES	\$ 8,382,300	\$ -	+		\$ 120,053	\$ 181,209	\$ 1,397,050	\$ 1,215,841	87.03%
Total Extrement of the	• •,••=,••	*	*	4,004,000		•	+ 400,000		07.0070
Total Gain/Loss Operating before FB	-	-		-	(20,471)	(20,471)	-	(20,471)	
Fund Balance									
Fund Balance	s -	\$-	\$		s -	\$ -	\$ - \$	- 3	0.00%
Total Fund Balance	\$-	\$-	\$	-	\$-	\$ -	\$ - \$	- 8	000%
			~						
Total Gain/Loss Operating with FB	<u></u> -	\$ -	\$		\$ (20,471)	\$ (20,471)	\$ - \$	\$ (20,471)	
FUND BALANCE NOTE	Original Budget	Budget	R	evised	Prior Period	Current Month	YTD Actual	Budget	
		Revisions		udget	Balance	Actual		Balance	
Capital Projects - Designated Funds				-					
Capitall logers - Desguarent unds			-		_	-			
		\$-	\$	-		-	\$-\$	i -	
Total Fund Balance Desg. Cap. Proj	i		-	-	-	-	-	-	- FBal Desg Capital Pa
Capital Projects - Operations									
COA Facility 13311 Burnet Road	\$-	\$-	\$		ş -	\$-	\$-\$	s -	
Founder's Building Renovations	-	-		-	-	-	-	-	
3300 Manor Rd Kensington Apts		-		-	-	(810)	(810)	(810)	
CoA Manor Road Project		-		-	-	(19,661)	(19, 661)	(19,661)	
Other Capital Project		-		-	-		1.1		
Total Fund Balance - Non-Desg. Cap. Proj			-	-	-	(20, 471)	(20,471)	(20,471)	- FBal Operations
Desg, Cap Proj. + Non-Desg, Cap Proj	.s -	s -	\$		s -	\$ (20,471)	\$ (20,471) \$	\$ (20,471)	
· · · · · · · · · · · · · · · · · · ·			-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

## Check and ACH Voucher payments - \$100,000 and over\* 10/01/2024 Through 10/31/2024

Vendor Name	Document Date	Payment Type	Check Number	Che	eck Amount	Transaction Description
SUPERIOR HEALTHPLAN	10/08/2024	Check	758708	\$	725,678.69	10/2/24 DPP BHS YEAR 2 RECONCILIATION
CAMDEN BUILDING, INC	10/10/2024	Voucher	2041912	\$	252,376.20	9/5/24 CONSTRUCTION PAY APP 03
CAMDEN BUILDING, INC	10/22/2024	Voucher	2042378	\$	226,158.02	CONSTRUCTION PAY APPLICATION 04
Scheduled/Expected Monthly Payments						
GEORGETOWN BEHA VIORAL HEALTH INSTITUTE LLC	10/15/2024	Voucher	2042251	\$	864,000.00	SEP 24 INPATIENT COMPETENCY RESTORATION PROGRAM
BLUECROSS BLUESHIELD OF TEXAS	10/8/2024	Voucher	2041797	\$	949,182.61	OCT 24 MEDICAL PREMIUM
BLUECROSS BLUESHIELD OF TEXAS	10/24/2024	Voucher	2042462	\$	920,986.80	NOV 24 MEDICAL PREMIUM
Scheduled/Expected Quarterly Payments						
Scheduled/Expected Annual Payments MICROSOFT CORPORATION	10/1/2024	Voucher	2041693	\$	226,689.60	7/1/24-6/30/25 TEAMS PHONE SYSTEM SVC



# **Questions/Comments?**

