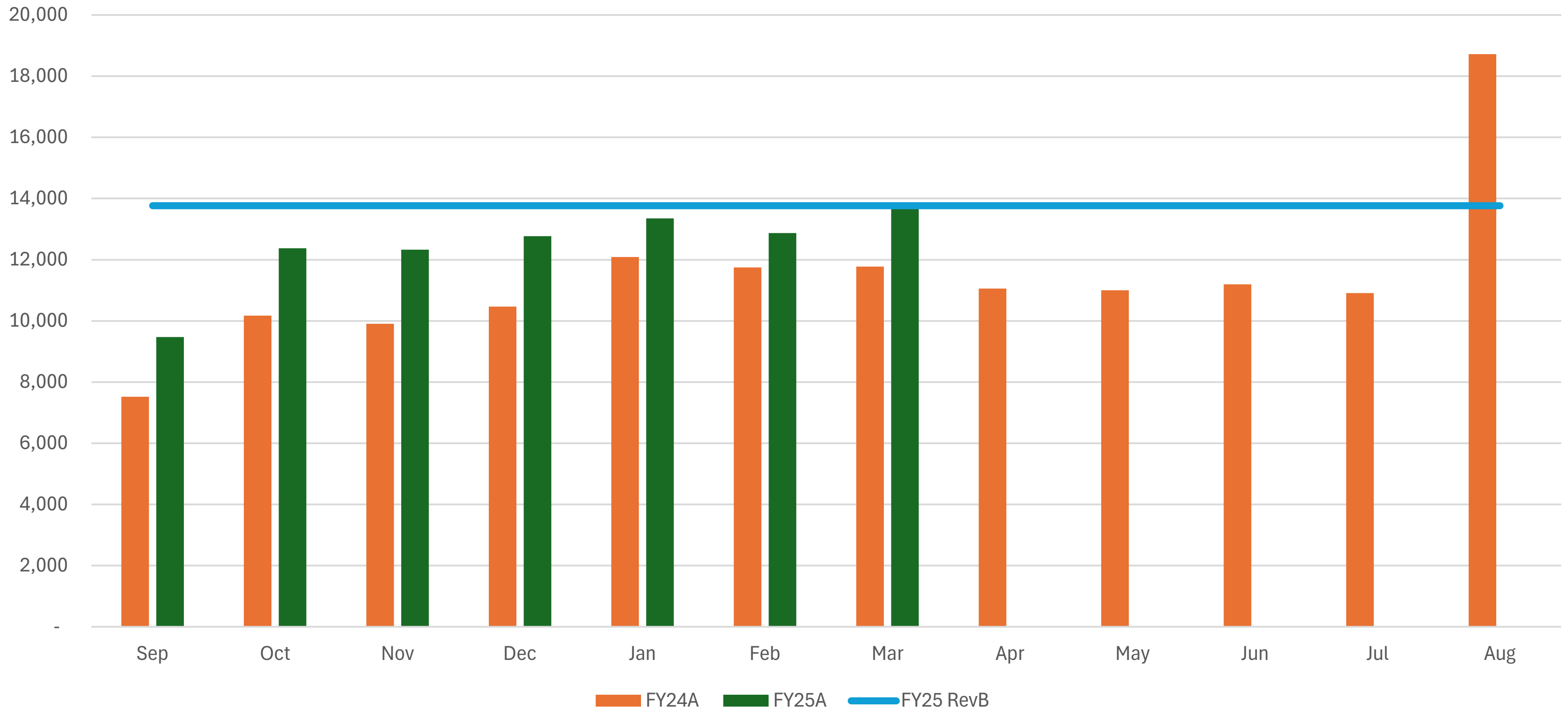
Finance Committee
Financial Review

Integral Care

Monthly Revenue Tracking (000's)

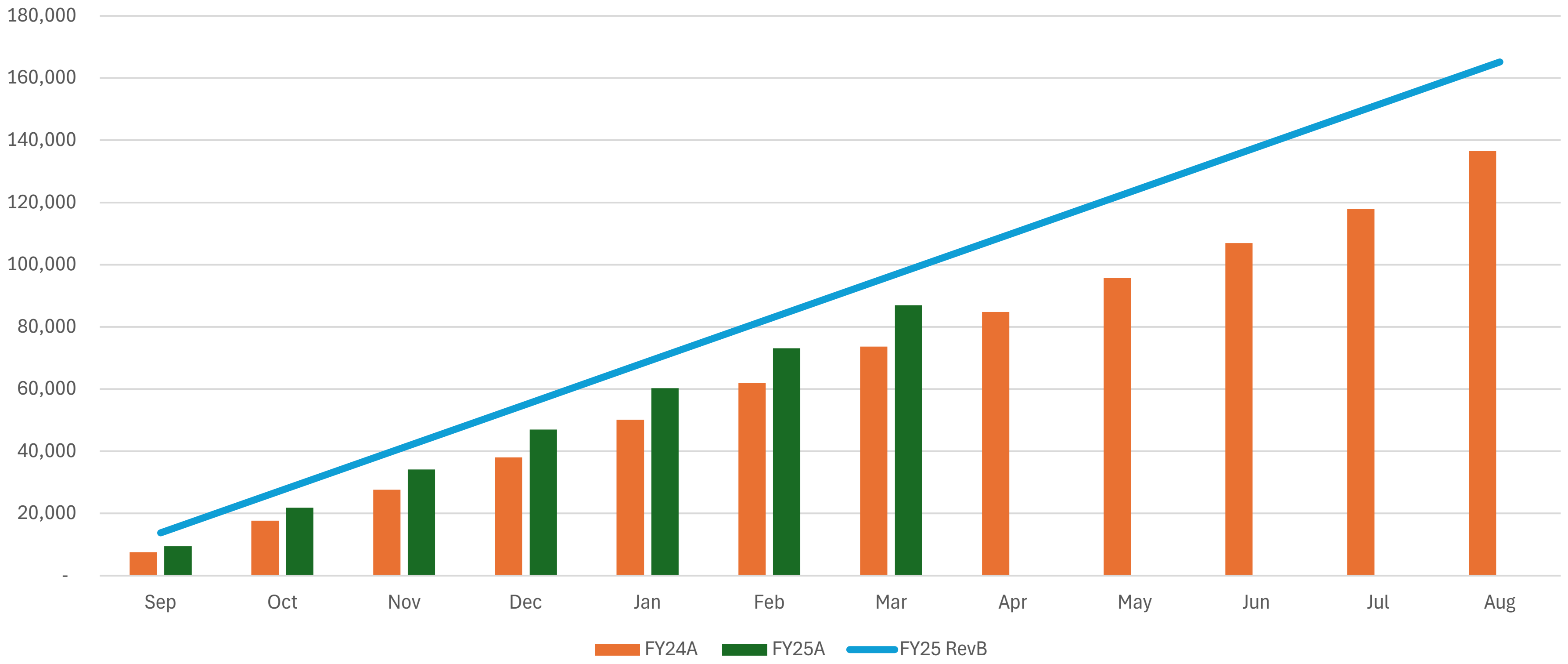


Notes:

- For the first time this year, we exceeded our revenue budget driven primarily by our work with Central Health BH Services. The City of Austin remains behind budget as seen on the Major Funding slide later.
- Note that the increase in August 2024 will need to be addressed operationally over time.

Integral Care

YTD Revenue Tracking (000's)

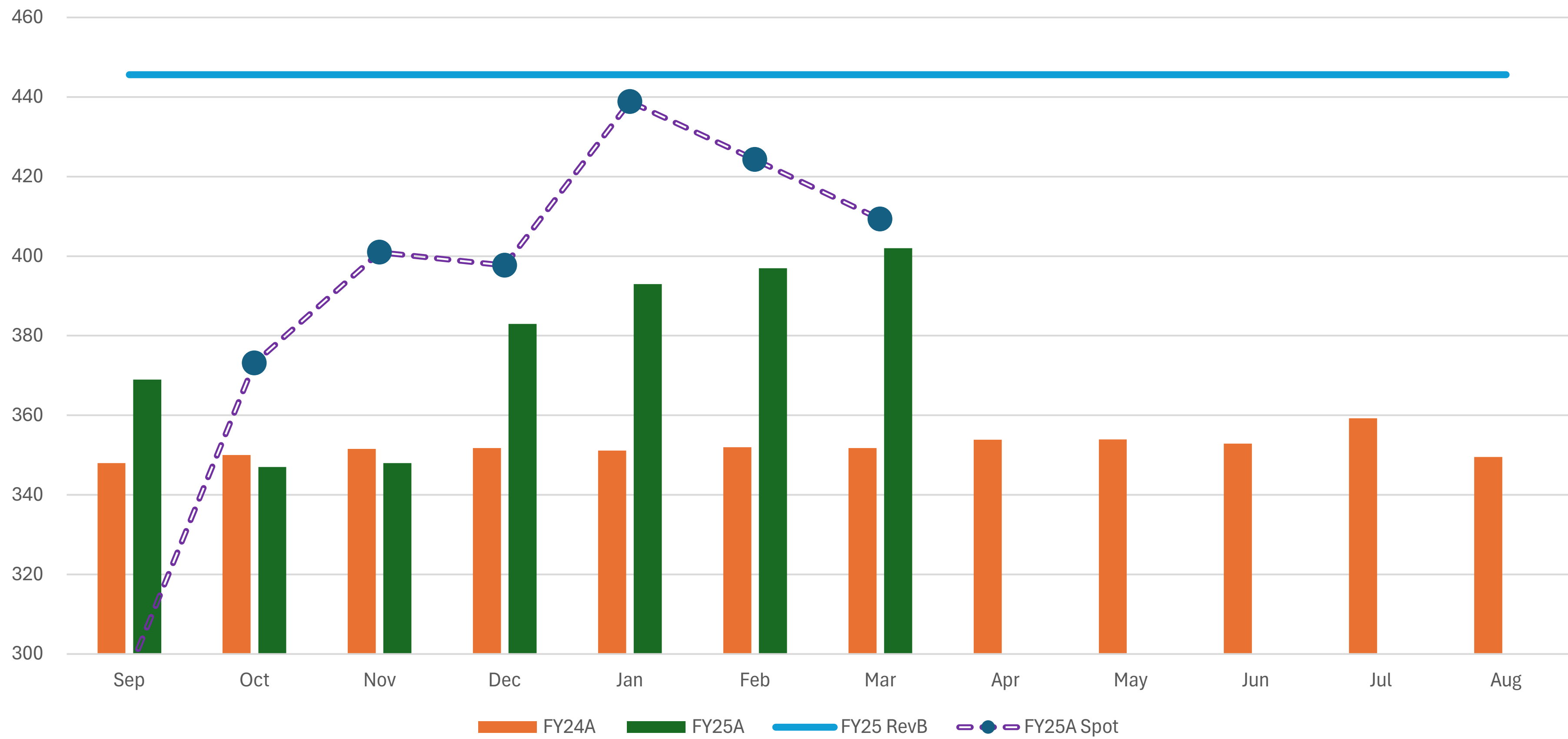


Notes:

- Through March, we are about 18% ahead of FY 2024 (same as last month) and 10% under FY2025 budget (increasing from 8% under last month)
- The state represents 56% of the current gap ($5.3M) with more than ½ of that in the In-Patient PPB.
- The city of Austin represents 23% of the current gap ($2.2M)

Integral Care

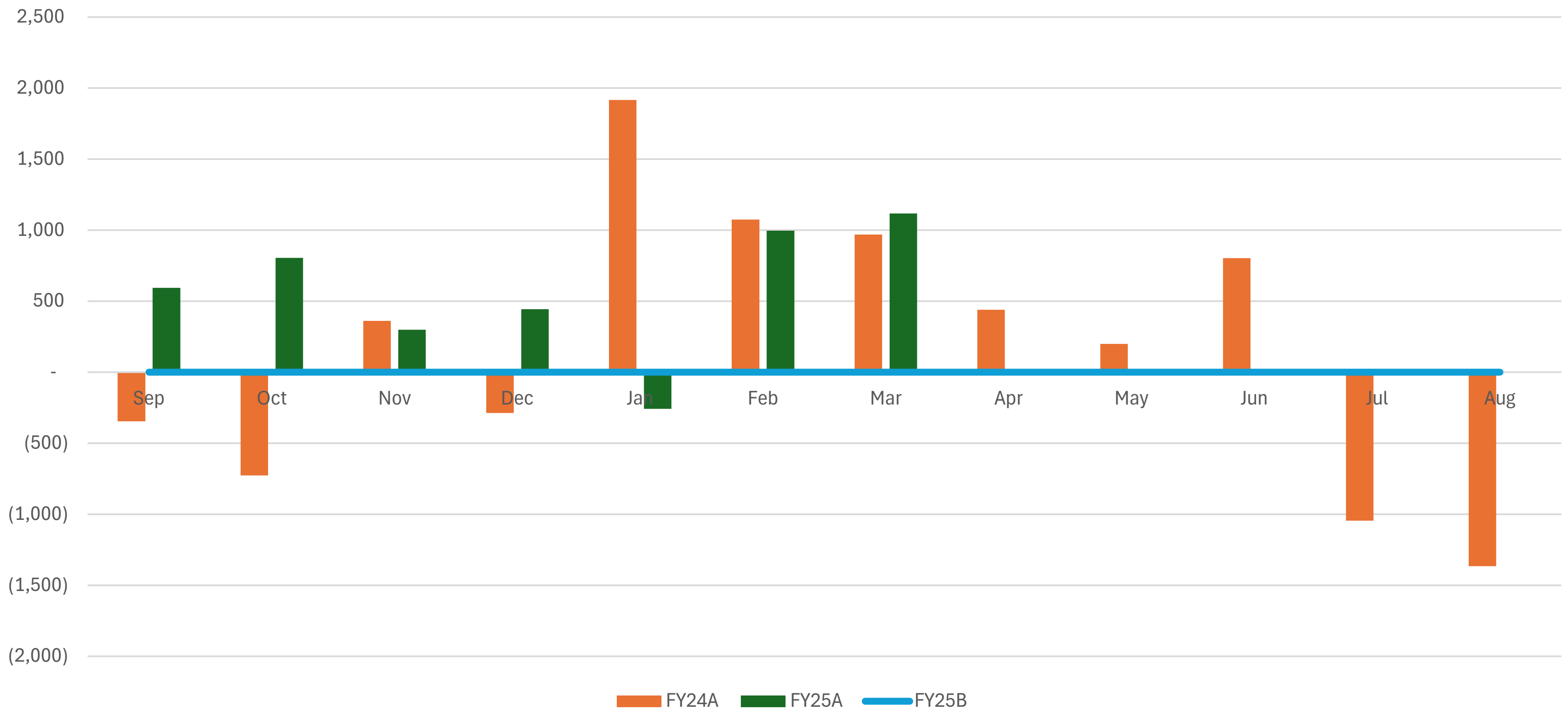
Trailing 12-Month Avg. Daily Operating Expense (000's)



Notes:
- The orange/green bars are trailing 12-month averages
- The purple is the spot monthly rate (spot rate: a point in time estimate)
- The blue bar is the monthly average revised budget rate
- 67% of the YTD expense are employee salaries and benefits – flat to last month
- 18% of the YTD expense are contracts and consultants – flat to last month

Integral Care

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

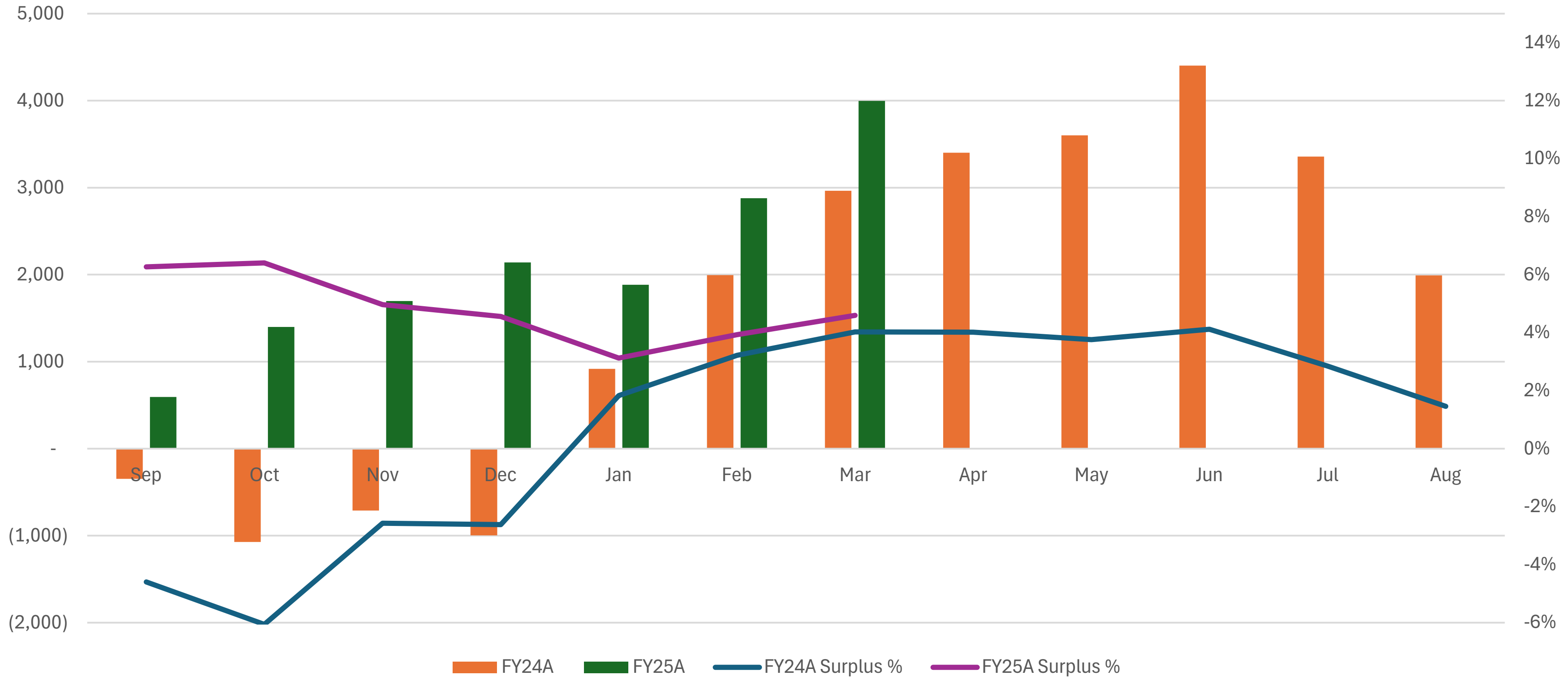


Notes:

- The payroll accruals from December through February have been leading to swings in the payroll $ book which is resulting in some swings in that expense and the consequential Surplus/Deficit.
- The FY24 January surplus included a one-time increase of charity care claim of $2,535,152.

Integral Care

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

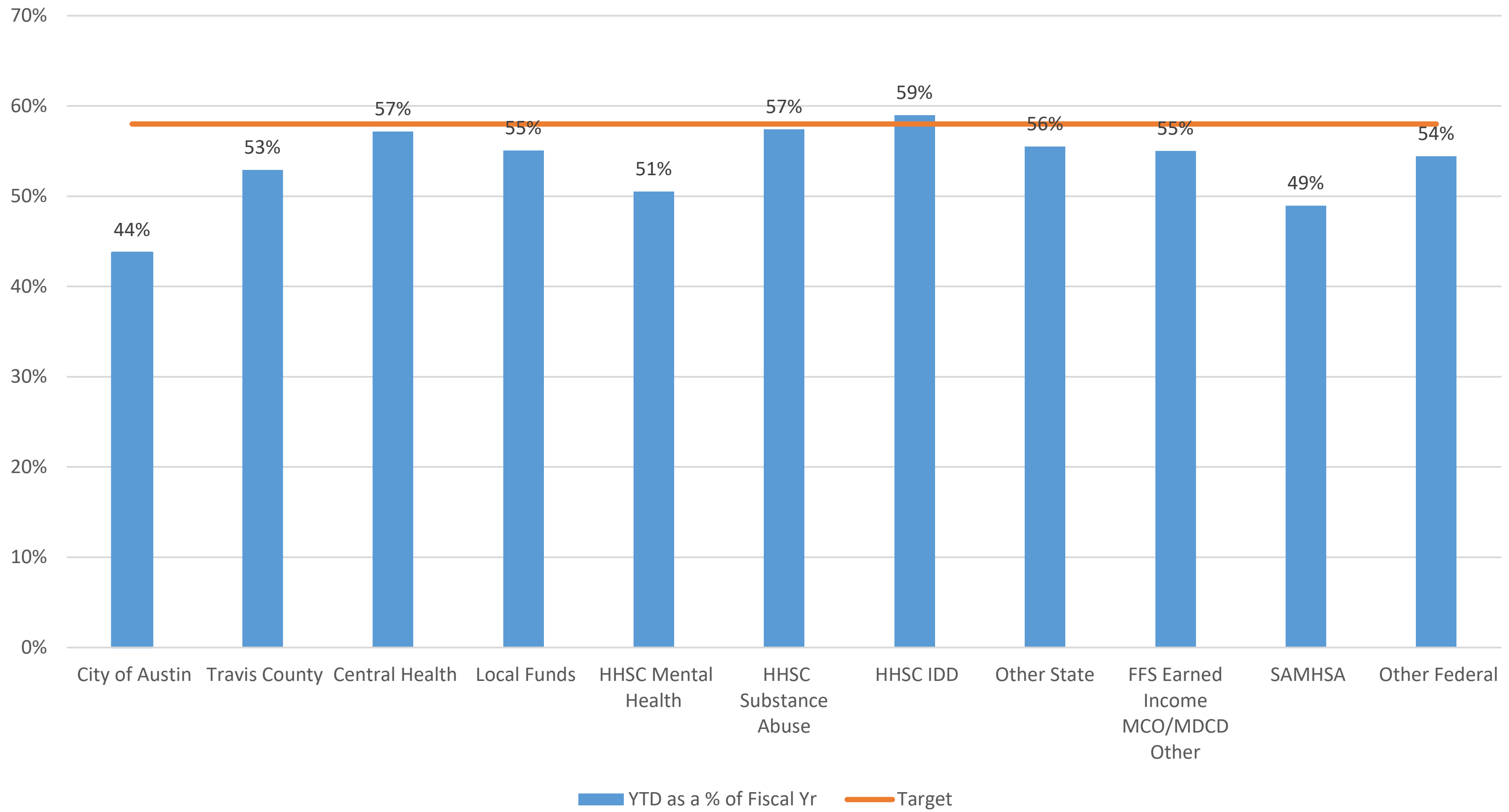


Notes:

- April 2025 will have a one-time positive adjustment for the DPP and Intergovernmental Transfer (IGT) reconciliation from FY 24 - $468k
- $ for the left axis - bars; % Surplus for the right axis – lines

Integral Care

YTD Major Funding Tracking



Notes:

- The Target is based on 7 months activity - 58%

Integral Care

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

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Q1	Q2	Q3	Q4	Year
Operations P&L													
Revenue	**9,469**	**12,372**	**12,327**	**12,772**	**13,346**	**12,874**	**13,805**	**86,965**	**34,168**	**38,992**	**13,805**		**86,965**
Prior Year	7,523	10,174	9,904	10,470	12,089	11,747	11,779	73,686	27,601	34,307	33,839	42,343	138,089
Original Budget	13,296	13,296	13,296	13,296	13,296	13,296	13,296	93,070	39,887	39,887	39,887	39,887	159,549
Revised Budget	13,765	13,765	13,765	13,765	13,765	13,765	13,765	96,357	41,296	41,296	41,296	41,295	165,183
Net Surplus/(Deficit)	**594**	**805**	**298**	**444**	**(258)**	**996**	**1,118**	**3,997**	**1,696**	**1,182**	**1,118**		**3,997**
Prior Year	(346)	(726)	361	(287)	1,917	1,075	970	2,964	(711)	2,705	1,607	(95)	3,507
Original Budget	-	-	-	-	-	-	-		(1)	(1)	(1)	2	-
Revised Budget	-	-	-	-	-	-	-		-	-	-	-	0
Net Surplus %	**6.3%**	**6.5%**	**2.4%**	**3.5%**	**-1.9%**	**7.7%**	**8.1%**	**4.6%**	**5.0%**	**3.0%**	**8.1%**		
Prior Year	-4.6%	-7.1%	3.6%	-2.7%	15.9%	9.2%	8.2%	4.0%	-2.6%	7.9%	4.7%	-0.2%	2.5%
Original Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revised Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
										-			-
Incremental / Decremental vs. Prior Year													
Change in Net Surplus/(Deficit)	939	1,532	(64)	731	(2,174)	(79)	148	1,033					
Change in Revenue	1,947	2,198	2,422	2,302	1,257	1,127	2,026	13,279					
Incr. / Decr. Change	48.2%	69.7%	-2.6%	31.8%	-173.0%	-7.0%	7.3%	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Consolidated P&L													
Revenue	**9,531**	**12,471**	**12,439**	**13,012**	**13,490**	**12,874**	**13,990**	**87,807**	**34,441**	**39,377**	**13,990**		**87,807**
Prior Year	7,605	10,239	9,910	10,571	12,126	11,774	11,812	74,037	27,754	34,471	34,022	44,330	140,577
Original Budget	13,994	13,994	13,994	13,994	13,994	13,994	13,994	97,960	41,983	41,983	41,983	41,982	167,931
Revised Budget	13,765	13,765	13,765	13,765	13,765	13,765	13,765	96,357	41,296	41,296	41,296	41,295	165,183
Net Surplus/Deficit)	**594**	**785**	**317**	**444**	**(259)**	**991**	**1,045**	**3,917**	**1,695**	**1,176**	**1,045**		**3,917**
Prior Year	(346)	(771)	396	(288)	1,917	1,076	960	2,944	(721)	2,705	1,458	(511)	2,931
Original Budget	-	-	-	(1)		-	-		(1)	(1)	(1)	2	
Revised Budget					-			-					-
Net Surplus %	**6.2%**	**6.3%**	**2.5%**	**3.4%**	**-1.9%**	**7.7%**	**7.5%**	**4.5%**	**4.9%**	**3.0%**	**7.5%**		**4.5%**
Prior Year	-4.5%	-7.5%	4.0%	-2.7%	15.8%	9.1%	8.1%	4.0%	-2.7%	7.8%	4.3%	-1.2%	2.1%
Original Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Revised Budget	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Q1	Q2	Q3	Q4	Year
Balance Sheet													
Accounts Receivable	**21,973**	**30,066**	**30,999**	**24,238**	**27,958**	**35,916**	**38,133**		**30,999**	**35,916**	**38,133**		
Prior Year	20,063	19,008	21,580	23,722	21,542	26,136	25,681		21,580	25,855	20,931	28,506	28,506
Operating Fund Balance	**26,273**	**27,267**	**27,978**	**28,460**	**28,211**	**30,721**	**31,839**		**27,978**	**30,721**	**31,839**		
Prior Year	23,524	22,409	22,572	22,352	23,678	25,855	26,824		22,572	25,855	27,462	27,167	27,167
Average Daily Operating Expense													
Rolling 12 Months	**369**	**347**	**348**	**383**	**393**	**397**	**402**		**348**	**397**	**402**		
Current Year-to-date	296	335	357	367	382	388	391		357	388	391		
Prior Year-to-Date	339	348	335	339	336	329	329		341	329	336	350	350
FB Days of Operation													
Rolling 12 Months	**71**	**79**	**80**	**74**	**72**	**77**	**79**		**80**	**77**	**79**		
Prior Year-to-Date	69	64	67	66	70	79	81		70	79	82	80	80

Integral Care

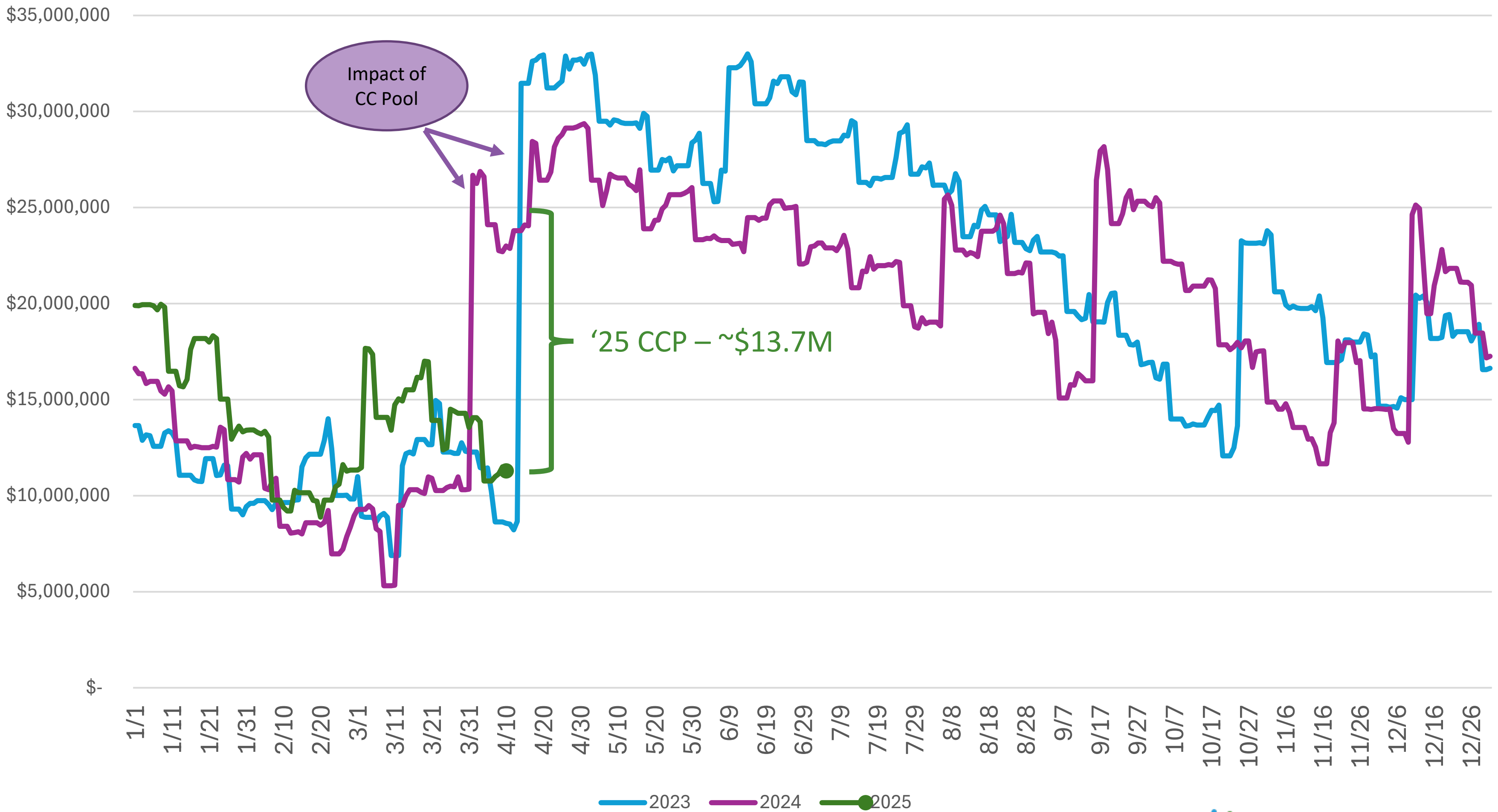
Integral Care
Year-at-a-Glance - FY2025
Local Currency (000,s)

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Q1	Q2	Q3	Q4	Year
Employees													
Employee and Fringe Costs	**7,277**	**7,871**	**7,446**	**8,186**	**9,045**	**7,566**	**7,865**	**55,256**	**22,593**	**24,797**	**7,865**		**55,256**
Prior Year	6,706	7,374	7,006	6,831	7,185	6,926	6,793	48,822	21,086	20,943	21,679	22,642	86,350
Original Budget	8,340	8,340	8,340	8,340	8,340	8,340	8,340	58,380	25,020	25,020	25,020	25,019	100,079
Revised Budget	8,532	8,532	8,532	8,532	8,532	8,532	8,532	59,721	25,595	25,595	25,595	25,594	102,378
Emp and Fringe as % Rev	**76.8%**	**63.6%**	**60.4%**	**64.1%**	**67.8%**	**58.8%**	**57.0%**	**63.5%**	**66.1%**	**63.6%**	**57.0%**		**63.5%**
Prior Year	89.1%	72.5%	70.7%	65.2%	59.4%	59.0%	57.7%	66.3%	77.5%	61.0%	64.1%	53.5%	62.5%
Original Budget	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%	62.7%
Revised Budget	62.0%	62.0%	62.0%	62.0%	62.0%	62.0%	62.0%	62.0%	62.0%	62.0%	62.0%	62.0%	62.0%
Annualized Revenue / FTE *	**113**	**148**	**147**	**149**	**152**	**145**	**156**		**136**	**149**	**156**		**147**
Prior Year	91	123	124	131	140	142	142		113	137	134	163	137
Original Budget													
Revised Budget													
Total Staff	**1,007**	**1,006**	**1,008**	**1,029**	**1,051**	**1,062**	**1,064**		**1,008**	**1,062**	**1,064**		
Prior Year	990	994	961	962	1,038	995	995		961	995	1,022	1,051	1,051
Original Budget													
Revised Budget													
Contractors & Consultants													
Operating Contract's & Cons	**330**	**1,970**	**2,657**	**2,187**	**2,582**	**2,723**	**2,858**	**15,306**	**4,957**	**7,491**	**2,858**		**15,306**
Prior Year	155	1,451	1,085	2,085	1,429	1,781	2,403	10,389	2,691	5,296	5,261	11,529	24,777
Original Budget	2,984	2,984	2,984	2,984	2,984	2,984	2,984	20,886	8,951	8,951	8,951	8,951	35,805
Revised Budget	3,150	3,150	3,150	3,150	3,150	3,150	3,150	22,047	9,449	9,449	9,449	9,449	37,795
Op. Cont's & Consul's as % of Rev.	**3.5%**	**15.9%**	**21.6%**	**17.1%**	**19.3%**	**21.1%**	**20.7%**	**17.6%**	**14.5%**	**19.2%**	**20.7%**		**17.6%**
Prior Year	2.1%	14.3%	11.0%	19.9%	11.8%	15.2%	20.4%	14.1%	9.7%	15.4%	15.5%	27.2%	17.9%
Original Budget	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%
Revised Budget	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%	22.9%

* Monthly Average

Integral Care

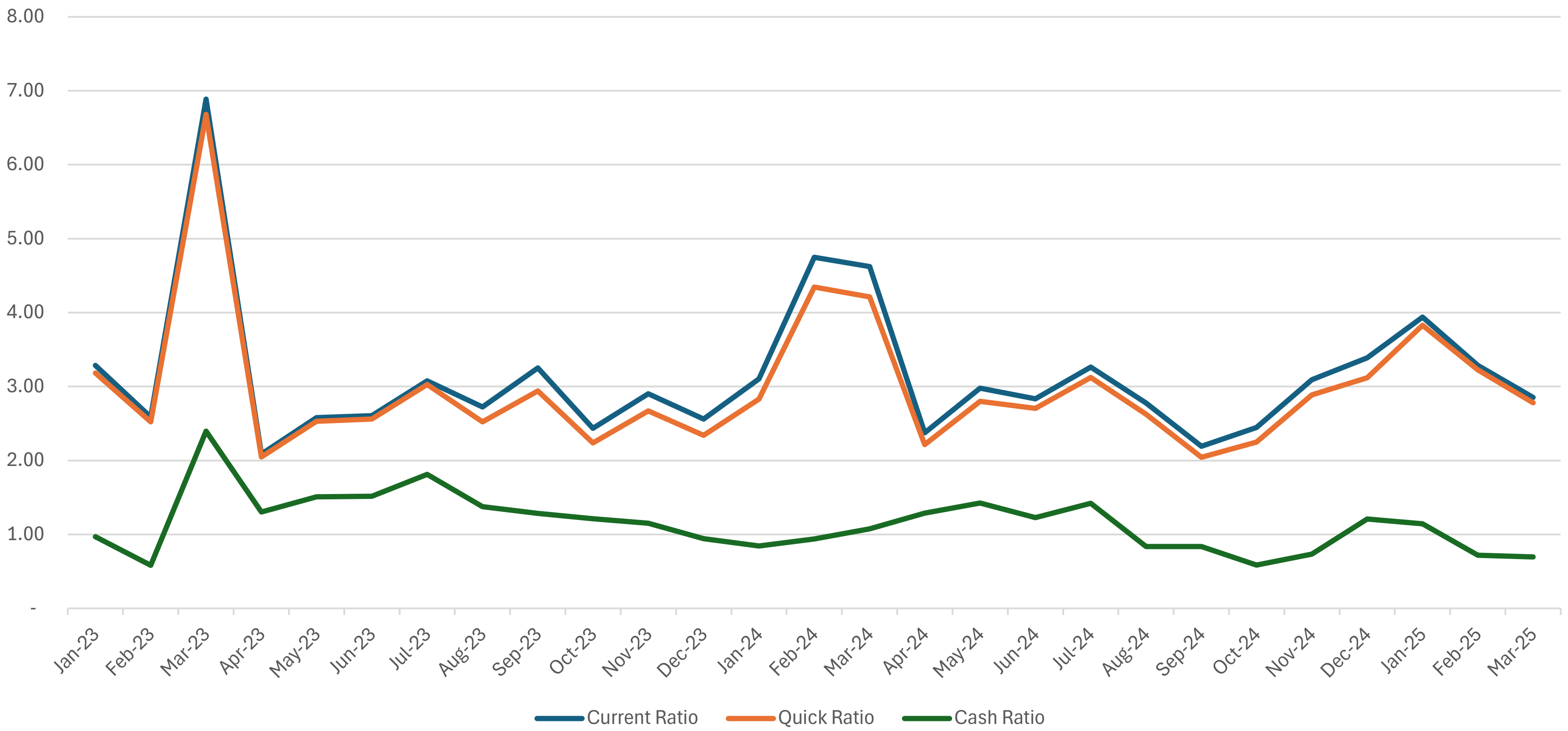
Cash Trend: 2023-2025



Notes:

- CCP payment is expected in the next week
- IC remains at similar cash levels as prior years
- The total Charity Care Pool amount available is less than prior years so the cash peak may be less than prior years

Cash, Quick and Current Ratio



General Guidelines:

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

Integral Care

Days Cash On Hand vs Days of Operation

Uses the Trailing 12-Month version

Days of Operation is not always a good proxy for IC's ability to pay for daily expenses

Integral Care

Statement of Revenues and Expenditures - Schedule C2 - Operations
03/01/2025 Through 03/31/2025

Schedule C2 - Operations	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
REVENUES									
Local Funds									
City of Austin	$ 13,786,124	$ 973,188	$ 14,759,312	$ 1,075,660	$ 6,458,902	$ 8,609,629	$ (2,150,727)		(24.98%)
Travis County	14,777,501	1,185,358	15,962,859	1,274,594	8,441,934	9,311,701	(869,767)		(9.34%)
Central Health	19,298,764	23,636	19,322,400	2,330,365	12,764,676	11,271,414	1,493,262		13.25%
Other Local	5,070,376	(232,548)	4,837,828	150,144	2,547,729	2,822,078	(274,349)		(9.72%)
Total Local Funds	**$ 52,932,765**	**$ 1,949,634**	**$ 54,882,399**	**$ 4,830,763**	**$ 30,213,242**	**$ 32,014,822**	**$ (1,801,580)**		**(5.63%)**
State Funds									
HHSC Mental Health	$ 64,041,545	$ 3,049,227	$ 67,090,772	$ 5,551,751	$ 33,900,827	$ 39,136,335	$ (5,235,508)		(13.38%)
HHSC Substance Abuse	1,418,432	-	1,418,432	131,282	814,013	827,421	(13,408)		(1.62%)
HHSC IDD	4,470,088	-	4,470,088	383,783	2,636,164	2,607,556	28,608		1.10%
Other State	2,452,774	200,000	2,652,774	205,570	1,472,729	1,547,455	(74,726)		(4.83%)
Total State Funds	**$ 72,382,839**	**$ 3,249,227**	**$ 75,632,066**	**$ 6,272,387**	**$ 38,823,732**	**$ 44,118,767**	**$ (5,295,035)**		**(12.00%)**
Federal Funds									
FFS Earned Income MCO/MDCD Other	$ 8,254,776	$ (12,363)	$ 8,242,414	$ 743,110	$ 4,532,547	$ 4,808,251	$ (275,704)		(5.73%)
SAMHSA	591,925	-	591,925	37,746	240,850	345,289	(104,439)		(30.25%)
Other Federal	6,058,965	447,940	6,506,905	547,665	3,542,161	3,795,687	(253,526)		(6.68%)
Total Federal Funds	**$ 14,905,666**	**$ 435,578**	**$ 15,341,244**	**$ 1,328,521**	**$ 8,315,558**	**$ 8,949,227**	**$ (633,669)**		**(7.08%)**
DPP and PHP-CCP Funds									
PHP-CCP Revenues	$ 16,545,179	$ -	$ 16,545,179	$ 1,141,353	$ 7,989,473	$ 9,651,355	$ (1,661,882)		(17.22%)
DPP Revenues	2,782,461	-	2,782,461	231,871	1,623,097	1,623,097	-		0.00%
Total DPP and PHP-CCP Funds	**$ 19,327,640**	**$ -**	**$ 19,327,640**	**$ 1,373,224**	**$ 9,612,570**	**$ 11,274,452**	**$ (1,661,882)**		**(14.74%)**
Total REVENUES	**$159,548,910**	**$ 5,634,438**	**$165,183,348**	**$ 13,804,895**	**$ 86,965,103**	**$ 96,357,268**	**$ (9,392,165)**		**(9.75%)**
EXPENDITURES									
Operating expenditures									
Salaries	$ 78,607,963	$ 2,306,352	$ 80,914,316	$ 6,320,836	$ 44,304,232	$ 47,200,111	$ 2,895,879		6.14%
Fringe Benefits	21,470,618	108,657	21,579,274	1,544,496	10,951,683	12,588,492	1,636,809		13.00%
Travel/Workshop	986,895	28,900	1,015,795	81,518	440,221	592,578	152,357		25.71%
Prescription Drugs & Medicine	249,121	700	249,821	37,247	136,027	145,733	9,706		6.66%
Consumable Supplies	352,878	16,397	369,275	11,558	99,051	215,516	116,465		54.04%
Contracts & Consultants	35,804,526	1,990,962	37,795,488	2,858,142	15,305,798	22,047,389	6,741,591		30.58%
Capital Outlay	1,929,248	48,481	1,977,729	(17,587)	1,191,906	1,153,698	(38,208)		(3.31%)
Furniture & Equipment	4,270,273	65,935	4,336,208	490,334	2,408,090	2,529,478	121,388		4.80%
Facility/Telephone/Utility	8,094,749	196,653	8,291,402	809,053	4,430,166	4,837,168	407,002		8.41%
Insurance Costs	1,303,134	28,663	1,331,797	126,140	676,643	776,965	100,322		12.91%
Transportation Costs	155,666	(3,924)	151,742	11,630	69,056	88,557	19,501		22.02%
Professional Fees	172,330	479	172,809	8,794	76,144	100,814	24,670		24.47%
Other Operating Costs	1,417,387	185,015	1,602,402	109,277	853,641	934,829	81,188		8.68%
Client Support Costs	4,734,122	661,169	5,395,291	295,644	2,025,759	3,147,319	1,121,560		35.64%
Total Operating expenditures	**$159,548,910**	**$ 5,634,438**	**$165,183,348**	**$ 12,687,082**	**$ 82,968,416**	**$ 96,358,647**	**$ 13,390,231**		**13.90%**
Total EXPENDITURES	**$159,548,910**	**$ 5,634,438**	**$165,183,348**	**$ 12,687,082**	**$ 82,968,416**	**$ 96,358,647**	**$ 13,390,231**		**13.90%**
Total Gain/Loss Operating before FB	**$ -**	**$ -**	**$ -**	**$ 1,117,813**	**$ 3,996,686**	**$ (1,379)**	**$ 3,998,065**		**(289924.98%)**
Fund Balance									
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**0.00%**
Total Gain/Loss Operating With FB	**$ -**	**$ -**	**$ -**	**$ 1,117,813**	**$ 3,996,686**	**$ (1,379)**	**$ 3,998,065**		

Integral Care
Financial Summary Period Ending March 31, 2025

	Operations	Capital Projects	Total
Total Annual Budget - Current	$ 165,183,348	$-	$ 165,183,348
Total Annual Budget - Original	$ 159,548,910	$ 8,382,300	$ 167,931,210
Total Budget Amendments	$ 5,634,438	$ (8,382,300)	$ (2,747,862)
Year-to-Date (YTD) Net	$ 3,996,687	$ (79,772)	$ 3,916,915
Year-to-Date Planned Fund Balance Expense	-		-
Year-to-Date Net (after planned utilization of FB)	$ 3,996,687	$ (79,772)	$ 3,916,915

Fund Balance (FB)	Fund Balance Category	2024 Ending Fund Balance	FY2025 YTD Net Operations	FY2025 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	$ 27,842,048		$ 27,842,048
Uncommited Via Budget Amendments				
Fiscal Year to Date			3,996,687	3,996,687
Unassigned Subtotal		$ 27,842,048	$ 3,996,687	$ 31,838,735
Total YTD Fund Balance, Current Year	Committed	$ 27,842,048	$ 3,996,687	$ 31,838,735
			-	$-
Oak Springs Housing First LP,	Nonspendable	6,365,384	-	6,365,384
HFOS Stabilization Reserve	Restricted	1,095,430	-	1,095,430
Total Nonspendable Fund Balance		$ 7,460,814	$-	$ 7,460,814
Total Fund Balance		$ 35,302,862	$ 3,996,687	$ 39,299,549

Fiscal Year 2025 Capital Projects Budgets:	Original Budget	Revised Budget	YTD Net:
Capital Projects:			
Seabrook Manor II	8,382,000	-	(79,772)
Total Capital Projects	$ 8,382,000	$-	$ (79,772)

Notes:

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

(2) Fund Balance Days of Operation:

FY2025 YTD Unassigned Fund Balance	$31,838,735
Fund Balance Remaining Budget Balance	-
FY2025 YTD Adjusted Fund Balance	$31,838,735
FY2025 Avg Daily Exp - Rolling 12 months	$ 402,270
TTM 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) *Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP*

Balance Sheet - General Operating Fund - Schedule N2

As of 02/28/2025

Schedule N2 Balance Sheet Gen. Op. Fund	Audited **Beginning Balance 09/01/2024**	Unaudited **Prior Period Balance 01/31/2025**	Unaudited **Current Period Balance 02/28/2025**	**Notes**	**Current Period Change**	**Year To Date Change**	**Current Period % Change**	**Year To Date % Change**
Assets								
Current Assets								
Cash	$ 17,117,713	$ 12,299,366	$ 10,275,481		$ (2,023,885)	$ (6,842,232)	(16.46%)	(39.97%)
Accounts Receivable	30,816,347	28,875,524	35,915,876		7,040,352	5,099,528	24.38%	16.55%
Deposits and Prepaids	787,113	1,173,089	878,338		(294,752)	91,225	(25.13%)	11.59%
Inventory	-	-	-		-	-		
Total Current Assets	**$ 48,721,173**	**$ 42,347,979**	**$ 47,069,694**		**$ 4,721,715**	**$ (1,651,479)**	11.15%	(3.39%)
Noncurrent Assets								
Investment in Tejas	$ -	$ -	$ -		$ -	$ -		
Investment in NMF	307,846	273,785	273,785		-	(34,061)	0.00%	(11.06%)
Investment in HFOS	1,095,430	1,095,430	1,095,430		-	-	0.00%	0.00%
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	**$ 7,768,660**	**$ 7,734,599**	**$ 7,734,599**		**$ -**	**$ (34,061)**	0.00%	(0.44%)
Total Assets	**$ 56,489,833**	**$ 50,082,578**	**$ 54,804,293**		**$ 4,721,715**	**$ (1,685,540)**	9.43%	(2.98%)
Liabilities								
Current Liabilities								
Interfund Payables	$ (91,276)	$ (152,672)	$ (148,754)		$ 3,919	$ (57,478)	(2.57%)	62.97%
Accounts Payable	11,290,712	3,049,618	2,763,556		(286,062)	(8,527,156)	(9.38%)	(75.52%)
Deferred Revenue	6,537,734	5,311,322	9,321,721		4,010,399	2,783,987	75.51%	42.58%
Fringe Payables	1,375,062	2,539,808	2,392,721		(147,087)	1,017,660	(5.79%)	74.01%
Total Current Liabilities	**$ 19,112,232**	**$ 10,748,076**	**$ 14,329,244**		**$ 3,581,168**	**$ (4,782,988)**	33.32%	(25.03%)
Noncurrent Liabilities								
Accrued Compensated Absences	$ 2,074,739	$ 2,151,029	$ 2,300,557		$ 149,528	$ 225,818	6.95%	10.88%
Total Noncurrent Liabilities	**$ 2,074,739**	**$ 2,151,029**	**$ 2,300,557**		**$ 149,528**	**$ 225,818**	6.95%	10.88%
Total Liabilities	**$ 21,186,971**	**$ 12,899,105**	**$ 16,629,801**		**$ 3,730,696**	**$ (4,557,170)**	28.92%	(21.51%)
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	$ 27,842,048	$ 27,842,048	$ 27,842,048		$ -	$ -	0.00%	0.00%
Net Income - Operations	-	1,882,855	2,878,874		996,019	2,878,874	52.90%	
Net Income - Capital Projects (non Dsg Funds)	-	(2,244)	(7,244)		(5,000)	(7,244)	222.84%	
Total Fund Balance - Operations	**$ 27,842,048**	**$ 29,722,659**	**$ 30,713,678**		**$ 991,019**	**$ 2,871,630**	3.33%	10.31%
Fund Balance - Designated Funds - Operations								
Fund Balance - Designated Funds - Operations	$ -	$ -	$ -		$ -	$ -		
Net Income - Operations (planned use of Designated Funds)	-	-	-		-	-		
Total Fund Balance -Designated Funds - Operations	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		
Fund Balance - Designated Funds - Capital Projects								
Fund Balance - Designated Funds - Capital Projects	$ -	$ -	$ -		$ -	$ -		
Net Income - Capital Project - Designated Funds	-	-	$ -		-	-		
Total Fund Balance - Capital Project - Designated Funds	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	$ 6,365,384	$ 6,365,384	$ 6,365,384		$ -	$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	$ 1,095,430	$ 1,095,430	$ 1,095,430		$ -	$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	$ -		-	-		
Total Fund Balance - Restricted - HFOS	**$ 7,460,814**	**$ 7,460,814**	**$ 7,460,814**		**$ -**	**$ -**	0.00%	0.00%
Total Fund Equity	**$ 35,302,862**	**$ 37,183,473**	**$ 38,174,492**		**$ 991,019**	**$ 2,871,630**	2.67%	8.13%
Total Liabilities and Fund Equity	**$ 56,489,833**	**$ 50,082,578**	**$ 54,804,293**		**$ 4,721,715**	**$ (1,685,540)**	9.43%	(2.98%)

FISCAL YEAR 2025 YEAR-TO-DATE BUDGET AMENDMENTS	Current Budget - Revised	Budget - Prior	Total Operating Budget	FTE Operating Budget	Capital Budget	Total Budget
FY2025 Original Budget			$ 159,548,910	1188.22	$ 8,382,300	$ 167,931,210
<u>Budget Amendments Month of March, 2025:</u>						
HHSC Mental Health Capacity Expansion	232,330	125,000	107,330			107,330
All Other Amendments each < $100K						0
March FY2025 Budget Amendments			$ 107,330	0.00	0	$ 107,330
<u>Prior Period Budget Amendments:</u>						
City of Austin Bridge to Recovery	80,683	244,626	(163,943)			(163,943)
City of Austin Diversion	1,000,000	700,000	300,000			300,000
City of Austin Bridge to Recovery	234,819	80,683	154,136	1.42		154,136
City of Austin Permanent Supported Housing North	1,617,346	1,199,220	418,126	0.55		418,126
Del Valle VOCA	316,000	37,500	278,500	3.00		278,500
HHSC Public Private Beds	8,862,400	7,402,400	1,460,000			1,460,000
HHSC Peer Run Youth Crisis Respite Program	731,023	0	731,023	1.00		731,023
HHSC Forensic Support Teams	661,386	0	661,386	6.25		661,386
Integral Care Seabrook LLC					(8,382,300)	(8,382,300)
R. White Title I - HIV Grant	342,958	159,171	183,787			183,787
SAMHSA Zero Suicide Cohort 5	169,440	0	169,440			169,440
TDHCA Veteran Transitional Housing	200,000	0	200,000			200,000
Travis County Mental Health First Aid	109,125	0	109,125			109,125
Travis County Jail-Based Intake and Care Navigation	892,093	746,453	145,640			145,640
Travis County Assisted Outpatient Treatment	871,626	0	871,626	8.00		871,626
All Other Amendments each < $100K			8,262			8,262
Total Prior Period Budget Amendments:			$ 5,527,108	12.22	$ (8,382,300)	$ (4,543,072)
Total YTD Budget Amendments			$ 5,634,438	20.22	$ (8,382,300)	$ (2,747,862)
FY2025 Revised Budget			$ 165,183,348	1,208.44	0	$ 165,183,348

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

Statement of Revenues and Expenditures - Schedule C1 - Combined
03/01/2025 Through 03/31/2025

Schedule C1 - Combined	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
REVENUES									
Local Funds									
City of Austin	$ 13,786,124	$ 973,188	$ 14,759,312	$ 1,078,869	$ 7,119,515	$ 8,609,629	$ (1,490,114)		(17.31%)
Travis County	17,807,429	(1,844,570)	15,962,859	1,274,594	8,441,934	9,311,701	(869,767)		(9.34%)
Central Health	19,298,764	23,636	19,322,400	2,330,365	12,764,676	11,271,414	1,493,262		13.25%
Other Local	5,070,376	(232,548)	4,837,828	331,622	2,729,207	2,822,078	(92,871)		(3.29%)
Total Local Funds	**$ 55,962,693**	**$ (1,080,294)**	**$ 54,882,399**	**$ 5,015,449**	**$ 31,055,333**	**$ 32,014,822**	**$ (959,489)**		**(3.00%)**
State Funds									
HHSC Mental Health	$ 64,041,545	$ 3,049,227	$ 67,090,772	$ 5,551,751	$ 33,900,827	$ 39,136,335	$ (5,235,508)		(13.38%)
HHSC Substance Abuse	1,418,432	-	1,418,432	131,282	814,013	827,421	(13,408)		(1.62%)
HHSC IDD	4,470,088	-	4,470,088	383,783	2,636,164	2,607,556	28,608		1.10%
Other State	2,452,774	200,000	2,652,774	205,570	1,472,729	1,547,455	(74,726)		(4.83%)
Total State Funds	**$ 72,382,839**	**$ 3,249,227**	**$ 75,632,066**	**$ 6,272,387**	**$ 38,823,732**	**$ 44,118,767**	**$ (5,295,035)**		**(12.00%)**
Federal Funds									
FFS Earned Income MCO/MDCD Other	$ 8,254,776	$ (12,363)	$ 8,242,414	$ 743,110	$ 4,532,547	$ 4,808,251	$ (275,704)		(5.73%)
SAMHSA	591,925	-	591,925	37,746	240,850	345,289	(104,439)		(30.25%)
Other Federal	11,411,337	(4,904,432)	6,506,905	547,665	3,542,161	3,795,687	(253,526)		(6.68%)
Total Federal Funds	**$ 20,258,038**	**$ (4,916,795)**	**$ 15,341,244**	**$ 1,328,521**	**$ 8,315,558**	**$ 8,949,227**	**$ (633,669)**		**(7.08%)**
DPP and PHP-CCP Funds									
PHP-CCP Revenues	$ 16,545,179	$ -	$ 16,545,179	$ 1,141,353	$ 7,989,473	$ 9,651,355	$ (1,661,882)		(17.22%)
DPP Revenues	2,782,461	-	2,782,461	231,871	1,623,097	1,623,097	-		0.00%
Total DPP and PHP-CCP Funds	**$ 19,327,640**	**$ -**	**$ 19,327,640**	**$ 1,373,224**	**$ 9,612,570**	**$ 11,274,452**	**$ (1,661,882)**		**(14.74%)**
Total REVENUES	**$167,931,210**	**$ (2,747,862)**	**$165,183,348**	**$ 13,989,581**	**$ 87,807,193**	**$ 96,357,268**	**$ (8,550,075)**		**(8.87%)**
EXPENDITURES									
Operating expenditures									
Salaries	$ 78,607,963	$ 2,306,352	$ 80,914,316	$ 6,320,836	$ 44,304,232	$ 47,200,111	$ 2,895,879		6.14%
Fringe benefits	21,470,618	108,657	21,579,274	1,544,496	10,951,683	12,588,492	1,636,809		13.00%
Travel/Workshop	986,895	28,900	1,015,795	81,518	440,221	592,578	152,357		25.71%
Prescription Drugs & Medicine	249,121	700	249,821	37,247	136,027	145,733	9,706		6.66%
Consumable Supplies	352,878	16,397	369,275	11,558	99,215	215,516	116,301		53.96%
Contracts & Consultants	35,804,526	1,990,962	37,795,488	2,858,142	15,305,798	22,047,389	6,741,591		30.58%
Capital Outlay	10,311,548	(8,333,819)	1,977,729	228,693	1,854,320	1,153,698	(700,622)		(60.73%)
Furniture & Equipment	4,270,273	65,935	4,336,208	493,542	2,439,667	2,529,478	89,811		3.55%
Facility/Telephone/Utility	8,094,749	196,653	8,291,402	809,053	4,631,054	4,837,168	206,114		4.26%
Insurance Costs	1,303,134	28,663	1,331,797	126,140	689,143	776,965	87,822		11.30%
Transportation Costs	155,666	(3,924)	151,742	12,355	69,782	88,557	18,775		21.20%
Professional Fees	172,330	479	172,809	15,794	85,388	100,814	15,426		15.30%
Other Operating Costs	1,417,387	185,015	1,602,402	109,277	853,641	934,829	81,188		8.68%
Client Support Costs	4,734,122	661,169	5,395,291	295,644	2,030,109	3,147,319	1,117,210		35.50%
Total Operating expenditures	**$167,931,210**	**$ (2,747,862)**	**$165,183,348**	**$ 12,944,296**	**$ 83,890,279**	**$ 96,358,647**	**$ 12,468,368**		**12.94%**
Total EXPENDITURES	**$167,931,210**	**$ (2,747,862)**	**$165,183,348**	**$ 12,944,296**	**$ 83,890,279**	**$ 96,358,647**	**$ 12,468,368**		**12.94%**
Total Gain/Loss Operating before FB	**$ -**	**$ -**	**$ -**	**$ 1,045,285**	**$ 3,916,915**	**$ (1,379)**	**$ 3,918,294**		**##########**
Fund Balance									
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**0.00%**
Total Gain/Loss Operating With FB	**$ -**	**$ -**	**$ -**	**$ 1,045,285**	**$ 3,916,915**	**$ (1,379)**	**$ 3,918,294**		

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
03/01/2025 Through 03/31/2025

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	$ -	$ -	$ -	$ 3,208	$ 660,613	$ -	$ 660,613	0.00%
Travis County	3,029,928	(3,029,928)	-	-	-	-	-	0.00%
Other Local	-	-	-	181,478	181,478	-	181,478	0.00%
Total Local Funds	**$ 3,029,928**	**$ (3,029,928)**	**$ -**	**$ 184,686**	**$ 842,091**	**$ -**	**$ 842,091**	**0.00%**
State Funds								
HHSC Mental Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total State Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Federal Funds								
Other Federal	$ 5,352,372	$ (5,352,372)	$ -	$ -	$ -	$ -	$ -	0.00%
Total Federal Funds	**$ 5,352,372**	**$ (5,352,372)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
DPP and PHP-CCP Funds								
PHP-CCP Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
DPP Revenues	-	-	-	-	-	-	-	0.00%
Total DPP and PHP-CCP Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total REVENUES	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 184,686**	**$ 842,091**	**$ -**	**$ 842,091**	**0.00%**
EXPENDITURES								
Operating expenditures								
Travel/Workshop	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contracts & Consultants	-	-	-	-	-	-	-	0.00%
Consumable Supplies	-	-	-	-	164	-	(164)	0.00%
Capital Outlay	8,382,300	(8,382,300)	-	246,280	662,414	-	(662,414)	0.00%
Furniture & Equipment	-	-	-	3,208	31,577	-	(31,577)	0.00%
Facility/Telephone/Utility	-	-	-	-	200,888	-	(200,888)	0.00%
Insurance Costs	-	-	-	-	12,500	-	(12,500)	0.00%
Transportation Costs	-	-	-	725	725	-	(725)	0.00%
Professional Fees	-	-	-	7,000	9,244	-	(9,244)	0.00%
Client Support Costs	-	-	-	-	4,350	-	(4,350)	0.00%
Total Operating expenditures	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 257,214**	**$ 921,862**	**$ -**	**$ (921,862)**	**0.00%**
Total EXPENDITURES	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 257,214**	**$ 921,862**	**$ -**	**$ (921,862)**	**0.00%**
Total Gain/Loss Operating before FB	-	-	-	(72,528)	(79,772)	-	(79,772)	
Fund Balance								
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total Gain/Loss Operating with FB	**$ -**	**$ -**	**$ -**	**$ (72,528)**	**$ (79,772)**	**$ -**	**$ (79,772)**	

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 P
Capital Projects - Operations								
COA Facility 13311 Burnet Road	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Founder's Building Renovations	-	-	-	-	-	-	-	
3300 Manor Rd Kensington Apts	-	-	-	(2,244)	-	(2,244)	(2,244)	
CoA Manor Road Project	-	-	-	-	-	-	-	
Other Capital Projects	-	-	-	(5,000)	(72,528)	(77,528)	(77,528)	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	**(7,244)**	**(72,528)**	**(79,772)**	**(79,772)**	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	**$ -**	**$ -**	**$ -**	**$ (7,244)**	**$ (72,528)**	**$ (79,772)**	**$ (79,772)**	

Check and ACH Voucher payments - $100,000 and over*
03/01/2025 Through 03/31/2025

Vendor Name	Document Date	Payment Type	Check Number	Check Amount	Transaction Description
HEALTH & HUMAN SERVICES COMMISSION	03/18/2025	Check	761530	$ 215,975.00	3/18/25 FY23 IDD LAPSED FUNDS
CAMDEN BUILDING INC	03/27/2025	Voucher	2046271	$ 117,257.58	CONSTRUCTION PAY APPLICATION 09
Scheduled/Expected Monthly Payments					
GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	03/13/2025	Voucher	2046014	$ 806,400.00	FEB 25 INPATIENT COMPETENCY RESTORATION PROGRAM REIMB
BLUECROSS BLUESHIELD OF TEXAS	03/20/2025	Voucher	2046083	$ 976,318.86	APR 25 MEDICAL PREMIUM 0000668685
Scheduled/Expected Quarterly Payments					
TX COUNCIL RISK MANAGEMENT FUND	03/06/2025	Voucher	2045680	$ 241,643.00	9/1/24-9/1/25 3QTR INSURANCE PREMIUM
NETSMART TECHNOLOGIES INC	03/27/2025	Voucher	2046295	$ 501,151.12	MAR - MAY 25 AVATAR SAAS CONCURRENT AGREEMENT
Scheduled/Expected Annual Payments					
EIDE BAILLY LLP	03/25/2025	Voucher	2046154	$ 138,450.00	3/13/25 FY24 AUDIT FINANCIAL STATEMENTS

Questions/Comments?

Integral Care