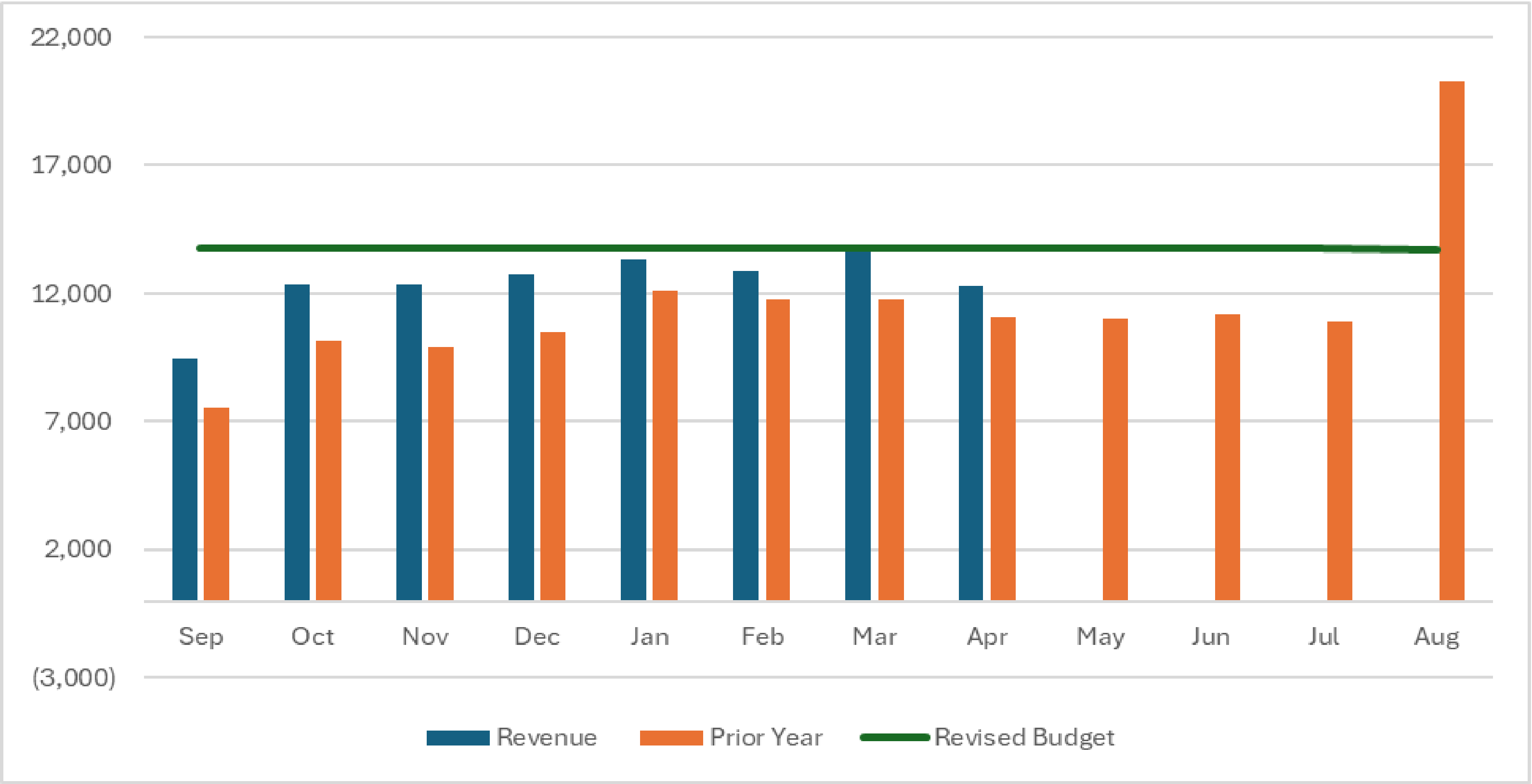
Finance Committee Financial Review

Integral Care

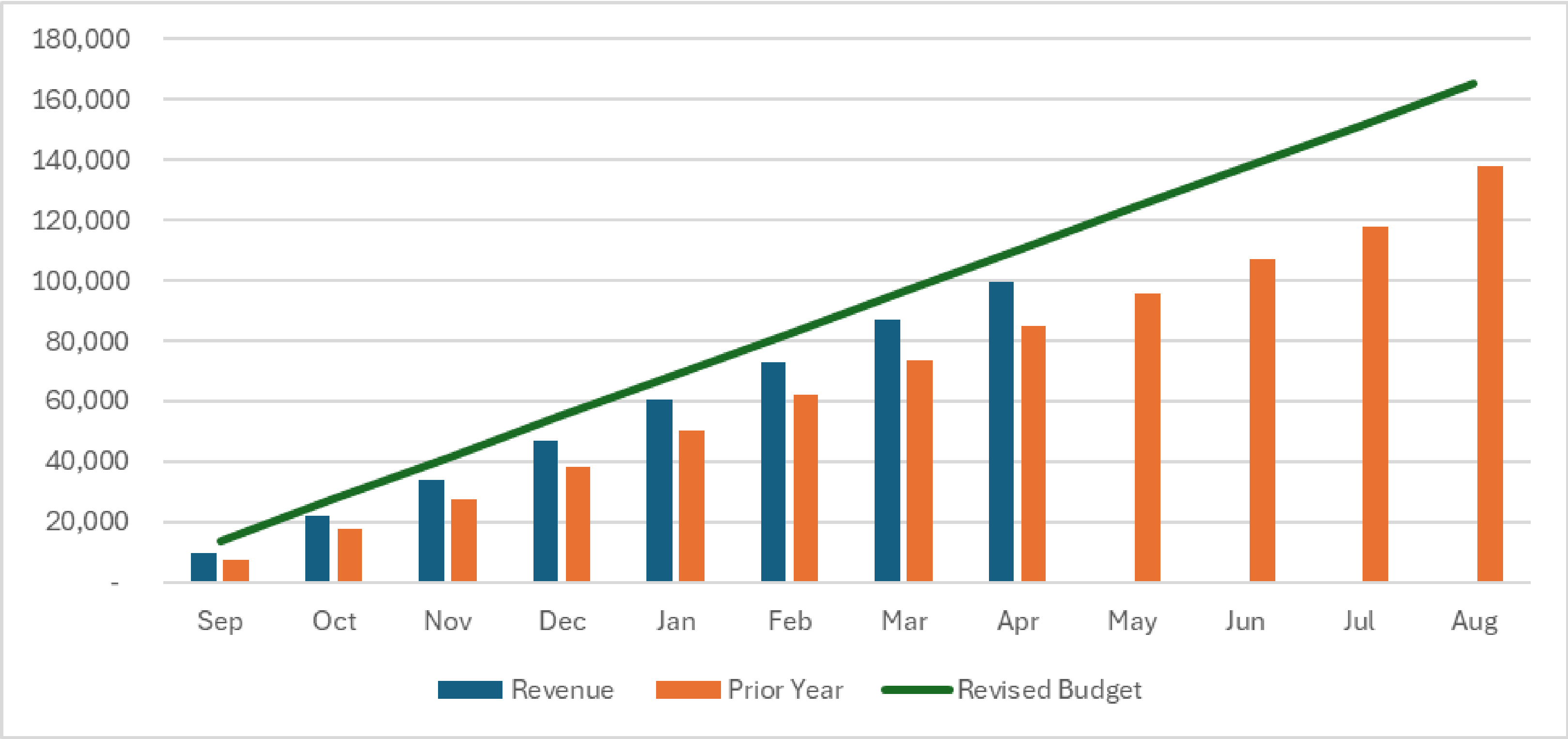
Monthly Revenue Tracking (000's)



Notes:
- Note that the increase in August 2024 will need to be addressed operationally over time.

Integral Care

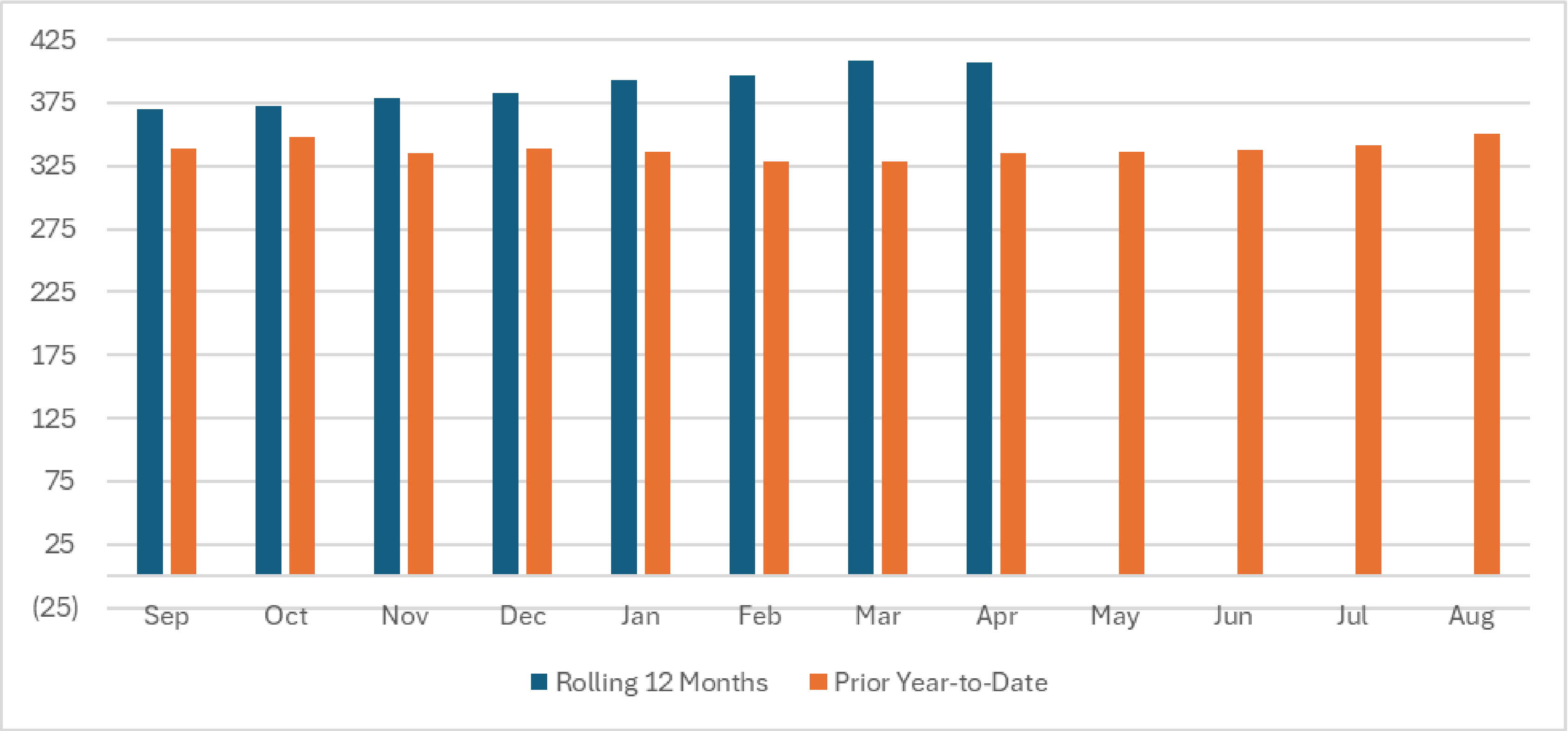
YTD Revenue Tracking (000's)



Notes:
- Through April, we are about 17% ahead of FY 2024 (same as last month) and 10% under FY2025 budget.
- The state represents 56% of the current gap ($5.6M) with more than ½ of that in the In-Patient PPB.
- The city of Austin represents 18% of the current gap ($1.8M)

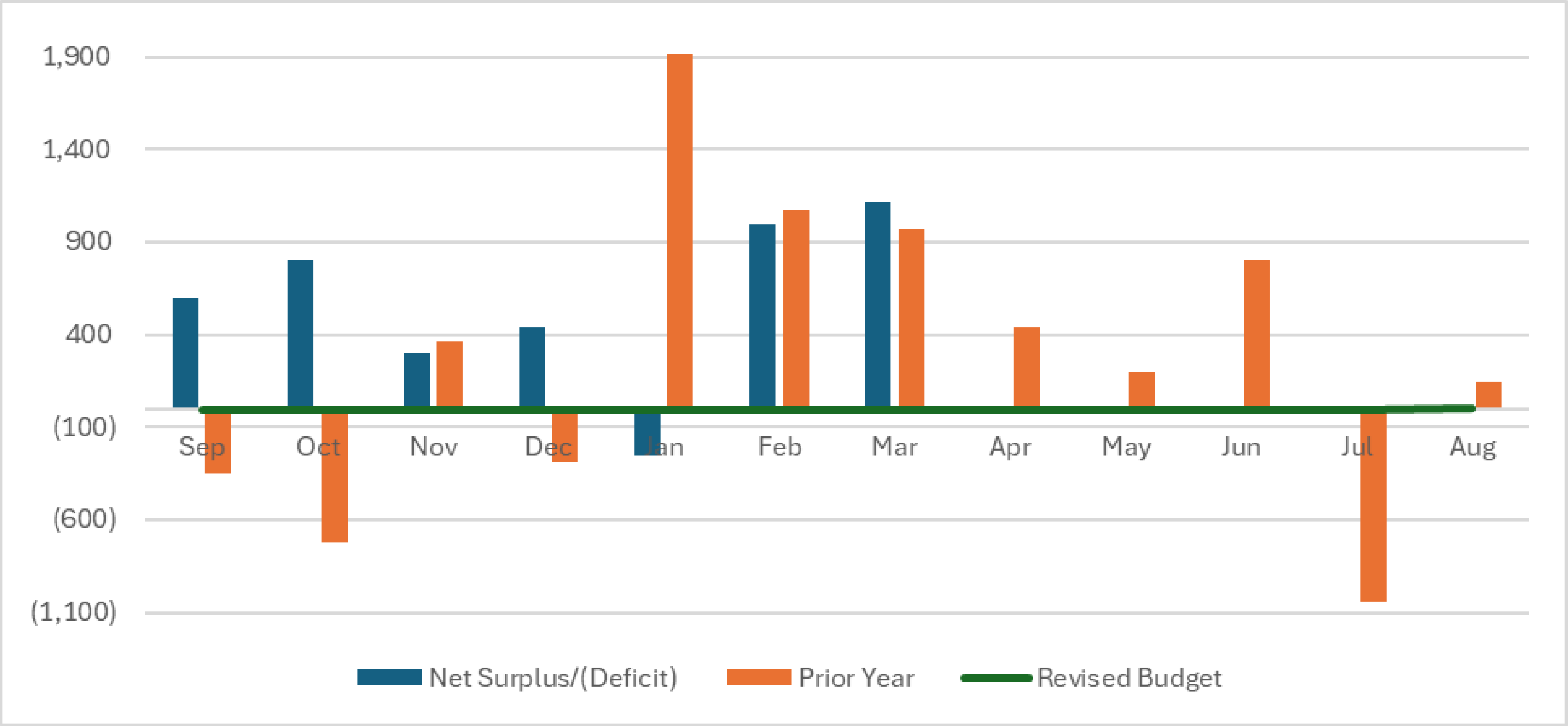
Integral Care

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



Notes:
- 64% 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

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

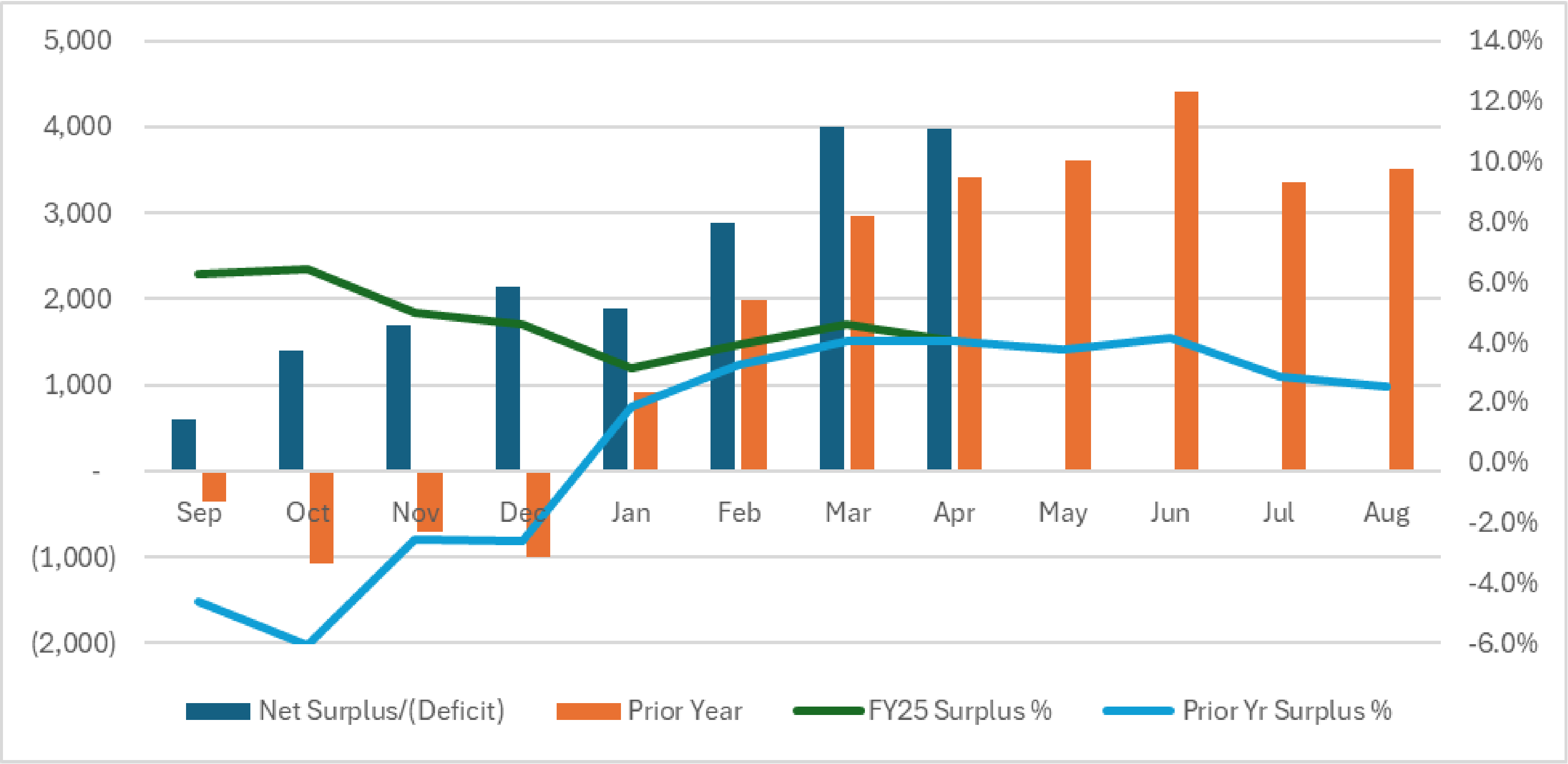


Notes:

- The payroll accruals from December through April 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)

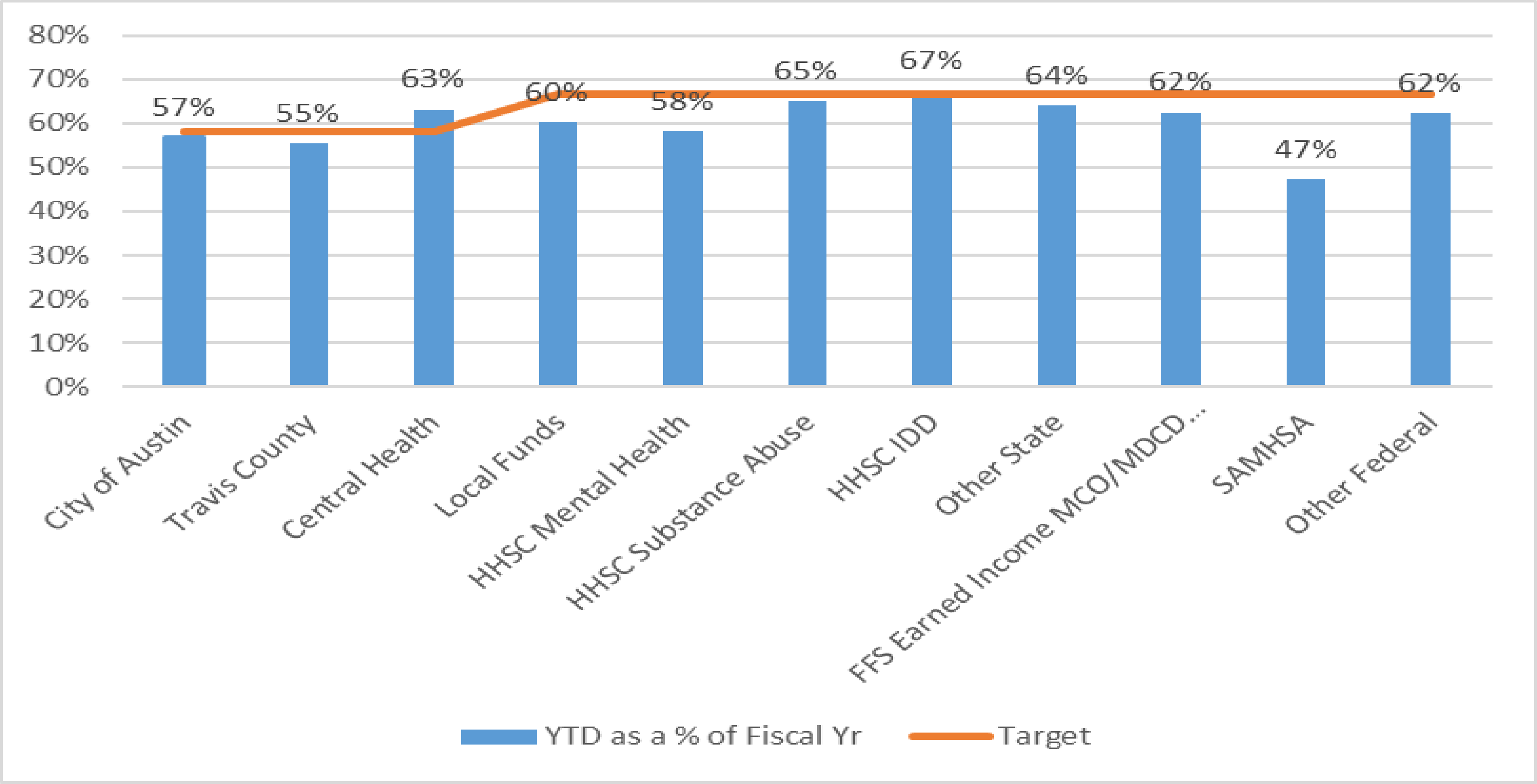


Notes:

- May 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 City of Austin, Travis County and Central Health target is based on 7 months activity - 58% (FYOct-Sep)
- The remaining are based on 8 months activity – 67% (FY Sep-Aug).
- HHSC Mental Health variance primarily due to Public Private Beds.
- SAMHSA grants total $ 279,436 or 0.3% of total revenue.

Integral Care

Year-At-a-Glance (000s')

Operations P&L	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-Date	Q1	Q2	Q3	Q4	Year
Revenue	**9,469**	**12,372**	**12,327**	**12,772**	**13,346**	**12,874**	**13,805**	**12,270**	**99,235**	**34,168**	**38,992**	**26,074**		**99,235**
Prior Year	7,523	10,174	9,904	10,470	12,089	11,747	11,779	11,057	84,744	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	13,296	106,366	39,887	39,887	39,887	39,887	159,549
Revised Budget	13,767	13,767	13,767	13,767	13,767	13,767	13,767	13,767	110,135	41,301	41,301	41,301	41,300	165,202
Net Profit/(Loss)	**594**	**805**	**298**	**444**	**(258)**	**996**	**1,118**	**(20)**	**3,976**	**1,696**	**1,182**	**1,097**		**3,976**
Prior Year	(346)	(726)	361	(287)	1,917	1,075	970	439	3,403	(711)	2,705	1,607	(95)	3,507
Original Budget	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(1)	(1)	(1)	(0)	2	0
Revised Budget	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(1)	(1)	(1)	2	0
Net Profit/Revenue %	**6.3%**	**6.5%**	**2.4%**	**3.5%**	**-1.9%**	**7.7%**	**8.1%**	**-0.2%**	**4.0%**	**5.0%**	**3.0%**	**4.2%**		
Prior Year	-4.6%	-7.1%	3.6%	-2.7%	15.9%	9.2%	8.2%	4.0%	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%	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%	0.0%
Incremental / Decremental vs. Prior Year														
Change in Net Profit	939	1,532	(64)	731	(2,174)	(79)	148	(459)	574	2,407	(1,523)			
Change in Revenue	1,947	2,198	2,422	2,302	1,257	1,127	2,026	1,212	14,491	6,567	4,686			
Incremental / Decremental M	48.2%	69.7%	-2.6%	31.8%	-173.0%	-7.0%	7.3%	-37.9%	4.0%	36.7%	-32.5%			

Integral Care

Year-At-a-Glance (000s')

Consolidated P&L	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-Date	Q1	Q2	Q3	Q4	Year
Revenue	**9,531**	**12,471**	**12,439**	**13,012**	**13,490**	**12,874**	**13,990**	**12,270**	**100,077**	**34,441**	**39,377**	**26,259**	-	**100,077**
Prior Year	7,605	10,239	9,910	10,571	12,126	11,774	11,812	11,153	85,191	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	13,994	111,954	41,983	41,983	41,983	41,982	167,931
Revised Budget	13,767	13,767	13,767	13,767	13,767	13,767	13,767	13,767	110,135	41,301	41,301	41,301	41,300	165,202
Net Profit/(Loss)	**594**	**785**	**317**	**444**	**(259)**	**991**	**1,045**	**(231)**	**3,686**	**1,695**	**1,176**	**814**		**3,686**
Prior Year	(346)	(771)	396	(288)	1,917	1,076	960	428	3,371	(721)	2,705	1,458	(511)	2,931
Original Budget	(0)	(0)	(0)	(1)		(0)	(0)		(1)	(1)	(1)	(0)	2	-
Revised Budget	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(1)	(1)	(1)	2	-
Net Profit/Revenue %	**6.2%**	**6.3%**	**2.5%**	**3.4%**	**-1.9%**	**7.7%**	**7.5%**	**-1.9%**	**3.7%**	**4.9%**	**3.0%**	**3.1%**		3.7%
Prior Year	-4.5%	-7.5%	4.0%	-2.7%	15.8%	9.1%	8.1%	3.8%	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%	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%	0.0%

Integral Care

Year-At-a-Glance (000s')

Balance Sheet	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Year-to-Date	Q1	Q2	Q3	Q4	Year
Accounts Receivable	**21,973**	**30,066**	**30,999**	**24,238**	**27,958**	**35,916**	**38,133**	**37,235**		**30,999**	**35,916**	**38,133**		
Prior Year	20,063	19,008	21,580	23,722	21,542	26,136	25,681	24,320		21,580	25,855	20,931	28,506	28,506
Operating Fund Balance										.	.			
Rolling 12 Months	**25,997**	**25,939**	**26,998**	**27,634**	**28,137**	**28,543**	**28,961**	**29,340**		**26,998**	**28,543**	**28,961**	29,340	
Prior Year-to-Date	23,524	22,409	22,572	22,352	23,678	25,855	26,824	27,263		22,572	25,855	27,462	27,167	27,167
Average Daily Operating Expense														
Rolling 12 Months	**370**	**372**	**379**	**383**	**393**	**397**	**409**	**407**		**379**	**397**	**407**		
Prior Year-to-Date	339	348	335	339	336	329	329	335		341	329	336	350	350
Days of Operation														
Rolling 12 Months	**70**	**70**	**71**	**72**	**72**	**72**	**71**	**72**		**71**	**72**	**72**		
Prior Year-to-Date	69	64	67	66	70	79	81	81		70	79	82	80	80

Integral Care

Statement of Revenues and Expenditures - Schedule C2 - Operations
04/01/2025 Through 04/30/2025

Schedule C2 - Operations	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
City of Austin	$ 13,786,124	$ 977,006	$ 14,763,130	$ 917,496	$ 7,376,398	$ 9,842,120	$ (2,465,722)	(25.05%)
Travis County	14,777,501	1,118,213	15,895,714	1,344,514	9,786,449	10,597,184	(810,735)	(7.65%)
Central Health	19,298,764	23,636	19,322,400	1,343,967	14,108,644	12,881,616	1,227,028	9.53%
Other Local	5,070,376	(232,548)	4,837,828	187,667	2,735,396	3,225,232	(489,836)	(15.19%)
Total Local Funds	**$ 52,932,765**	**$ 1,886,307**	**$ 54,819,072**	**$ 3,793,644**	**$ 34,006,886**	**$ 36,546,152**	**$ (2,539,266)**	**(6.95%)**
State Funds								
HHSC Mental Health	$ 64,041,545	$ 3,107,863	$ 67,149,408	$ 5,211,033	$ 39,111,860	$ 44,766,328	$ (5,654,468)	(12.63%)
HHSC Substance Abuse	1,418,432	-	1,418,432	110,478	924,491	945,624	(21,133)	(2.23%)
HHSC IDD	4,470,088	-	4,470,088	372,338	3,008,502	2,980,064	28,438	0.95%
Other State	2,452,774	200,000	2,652,774	223,746	1,696,475	1,768,520	(72,045)	(4.07%)
Total State Funds	**$ 72,382,839**	**$ 3,307,863**	**$ 75,690,702**	**$ 5,917,595**	**$ 44,741,328**	**$ 50,460,536**	**$ (5,719,208)**	**(11.33%)**
Federal Funds								
FFS Earned Income MCO/MDCD Other	$ 8,254,776	$ (19,696)	$ 8,235,081	$ 609,352	$ 5,141,900	$ 5,490,256	$ (348,356)	(6.34%)
SAMHSA	591,925	-	591,925	38,586	279,436	394,616	(115,180)	(29.19%)
Other Federal	6,058,965	478,830	6,537,795	537,168	4,079,329	4,358,520	(279,191)	(6.41%)
Total Federal Funds	**$ 14,905,666**	**$ 459,135**	**$ 15,364,801**	**$ 1,185,106**	**$ 9,500,664**	**$ 10,243,392**	**$ (742,728)**	**(7.25%)**
DPP and PHP-CCP Funds								
PHP-CCP Revenues	$ 16,545,179	$ -	$ 16,545,179	$ 1,141,353	$ 9,130,827	$ 11,030,120	$ (1,899,294)	(17.22%)
DPP Revenues	2,782,461	-	2,782,461	231,871	1,854,968	1,854,968	-	0.00%
Total DPP and PHP-CCP Funds	**$ 19,327,640**	**$ -**	**$ 19,327,640**	**$ 1,373,224**	**$ 10,985,795**	**$ 12,885,088**	**$ (1,899,294)**	**(14.74%)**
Total REVENUES	**$159,548,910**	**$ 5,653,304**	**$165,202,214**	**$ 12,269,570**	**$ 99,234,672**	**$110,135,168**	**$ (10,900,496)**	**(9.90%)**
EXPENDITURES								
Operating expenditures								
Salaries	$ 78,607,963	$ 2,419,966	$ 81,027,930	$ 6,765,189	$ 51,069,421	$ 54,018,720	$ 2,949,299	5.46%
Fringe Benefits	21,470,618	132,268	21,602,885	1,664,547	12,616,230	14,402,640	1,786,410	12.40%
Travel/Workshop	986,895	28,900	1,015,795	68,326	508,547	677,232	168,685	24.91%
Prescription Drugs & Medicine	249,121	700	249,821	16,411	152,437	166,552	14,115	8.47%
Consumable Supplies	352,878	16,397	369,275	17,396	116,447	246,304	129,857	52.72%
Contracts & Consultants	35,804,526	1,850,600	37,655,126	2,024,019	17,329,817	25,103,448	7,773,631	30.97%
Capital Outlay	1,929,248	48,481	1,977,729	113,563	1,305,469	1,318,512	13,043	0.99%
Furniture & Equipment	4,270,273	65,935	4,336,208	392,706	2,800,796	2,890,832	90,036	3.11%
Facility/Telephone/Utility	8,094,749	196,653	8,291,402	684,931	5,115,096	5,528,192	413,096	7.47%
Insurance Costs	1,303,134	29,085	1,332,219	95,389	772,032	888,240	116,208	13.08%
Transportation Costs	155,666	(3,924)	151,742	12,095	81,151	101,208	20,057	19.82%
Professional Fees	172,330	479	172,809	10,532	86,676	115,216	28,540	24.77%
Other Operating Costs	1,417,387	185,015	1,602,402	168,317	1,021,958	1,068,376	46,418	4.34%
Client Support Costs	4,734,122	682,750	5,416,872	256,607	2,282,366	3,611,328	1,328,962	36.80%
Total Operating expenditures	**$159,548,910**	**$ 5,653,304**	**$165,202,214**	**$ 12,290,028**	**$ 95,258,444**	**$110,136,800**	**$ 14,878,356**	**13.51%**
Total EXPENDITURES	**$159,548,910**	**$ 5,653,304**	**$165,202,214**	**$ 12,290,028**	**$ 95,258,444**	**$110,136,800**	**$ 14,878,356**	**13.51%**
Total Gain/Loss Operating before FB	**$ -**	**$ -**	**$ -**	**$ (20,458)**	**$ 3,976,229**	**$ (1,632)**	**$ 3,977,861**	**##########**
Fund Balance								
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total Gain/Loss Operating With FB	**$ -**	**$ -**	**$ -**	**$ (20,458)**	**$ 3,976,229**	**$ (1,632)**	**$ 3,977,861**	

Integral Care
Financial Summary Period Ending April 30, 2025

	Operations	Capital Projects	Total
Total Annual Budget - Current	$ 165,202,214	$-	$165,202,214
Total Annual Budget - Original	$ 159,548,910	$ 8,382,300	$167,931,210
Total Budget Amendments	$ 5,653,304	$ (8,382,300)	$ (2,728,996)
Year-to-Date (YTD) Net	$ 3,976,229	$ (290,599)	$ 3,685,630
Year-to-Date Planned Fund Balance Expense	-		-
Year-to-Date Net (after planned utilization of FB)	$ 3,976,229 $	$ (290,599) $	$ 3,685,630

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			3,976,229	3,976,229
Unassigned Subtotal		$ 27,842,048	$ 3,976,229	$ 31,818,277
Total YTD Fund Balance, Current Year	Committed	$ 27,842,048	$ 3,976,229	$ 31,818,277
			-	$-
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	$ 3,976,229	$ 39,279,091

Fiscal Year 2025 Capital Projects Budgets:	Original Budget	Revised Budget	YTD Net:
Capital Projects:			
Seabrook Manor II	8,382,000	-	(290,599)
Total Capital Projects	$ 8,382,000	$-	$ (290,599)

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	$31,818,277
Fund Balance Remaining Budget Balance	-
FY2025 YTD Adjusted Fund Balance	$31,818,277
FY2025 Average Daily Expense - Rolling 12 months	$ 406,850
YTD Days of Operation	78

*(3_* *Integral Care cash transfer to Oak Springs Housing First LP, total $6,365,384. Fundraising & DSHS Collected: FY2018 $2,975,918; FY2019 $926,902; FY2020 $416,925; FY2021 $5,000; FY2022 $300,000, FY2023 $700,00, total $5,324,745.*

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

Balance Sheet - General Operating Fund - Schedule N2
As of 04/30/2025

Schedule N2 Balance Sheet Gen. Op. Fund	Unaudited Beginning Balance 09/01/2024	Unaudited Prior Period Balance 03/31/2025	Unaudited Current Period Balance 04/30/2025	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	$ 17,117,713	$ 12,724,683	$ 27,445,150		$ 14,720,467	$ 10,327,437	115.68%	60.33%
Accounts Receivable	30,816,347	38,133,454	37,234,871		(898,583)	6,418,524	(2.36%)	20.83%
Deposits and Prepaids	787,113	1,326,824	1,279,078		(47,746)	491,965	(3.60%)	62.50%
Inventory	-	-	-		-	-		
Total Current Assets	**$ 48,721,173**	**$ 52,184,961**	**$ 65,959,099**		**$ 13,774,138**	**$ 17,237,926**	26.39%	35.38%
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**	**$ 59,919,560**	**$ 73,693,698**		**$ 13,774,138**	**$ 17,203,865**	22.99%	30.45%
Liabilities								
Current Liabilities								
Interfund Payables	$ (91,276)	$ (161,854)	$ (118,073)		$ 43,781	$ (26,797)	(27.05%)	29.36%
Accounts Payable	11,290,712	2,676,221	3,108,766		432,544	(8,181,946)	16.16%	(72.47%)
Deferred Revenue	6,537,734	13,288,614	25,085,462		11,796,847	18,547,727	88.77%	283.70%
Fringe Payables	1,375,062	2,489,432	4,154,841		1,665,409	2,779,780	66.90%	202.16%
Total Current Liabilities	**$ 19,112,232**	**$ 18,292,414**	**$ 32,230,996**		**$ 13,938,582**	**$ 13,118,764**	76.20%	68.64%
Noncurrent Liabilities								
Accrued Compensated Absences	$ 2,074,739	$ 2,407,369	$ 2,474,211		$ 66,842	$ 399,472	2.78%	19.25%
Total Noncurrent Liabilities	**$ 2,074,739**	**$ 2,407,369**	**$ 2,474,211**		**$ 66,842**	**$ 399,472**	2.78%	19.25%
Total Liabilities	**$ 21,186,971**	**$ 20,699,783**	**$ 34,705,206**		**$ 14,005,423**	**$ 13,518,235**	67.66%	63.80%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	$ 27,842,048	$ 27,842,048	$ 27,842,048		$ -	$ -	0.00%	0.00%
Net Income - Operations	-	3,996,686	3,976,229		(20,458)	3,976,229	(0.51%)	
Net Income - Capital Projects (non Dsg Funds)	-	(79,772)	(290,599)		(210,827)	(290,599)	264.29%	
Total Fund Balance - Operations	**$ 27,842,048**	**$ 31,758,963**	**$ 31,527,678**		**$ (231,285)**	**$ 3,685,630**	(0.73%)	13.24%
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**	**$ 39,219,777**	**$ 38,988,492**		**$ (231,285)**	**$ 3,685,630**	(0.59%)	10.44%
Total Liabilities and Fund Equity	**$ 56,489,833**	**$ 59,919,560**	**$ 73,693,698**		**$ 13,774,138**	**$ 17,203,865**	22.99%	30.45%

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
Budget Amendments Month of April, 2025:						
HHSC Capacity Expansion						0
All Other Amendments each < $100K			18,866			18,866
April FY2025 Budget Amendments			$ 18,866	0.00	0	$ 18,866
Prior Period Budget Amendments:						
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
HHSC Capacity Expansion	232,330	125,000	107,330			107,330
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:			$ 5,634,438	12.22	$ (8,382,300)	$ (4,435,742)
Total YTD Budget Amendments			$ 5,653,304	20.22	$ (8,382,300)	$ (2,728,996)
FY2025 Revised Budget			$ 165,202,214	1,208.44	0	$ 165,202,214

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

Statement of Revenues and Expenditures - Schedule C1 - Combined
04/01/2025 Through 04/30/2025

Schedule C1 - Combined	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
City of Austin	$ 13,786,124	$ 977,006	$ 14,763,130	$ 917,496	$ 8,037,011	$ 9,842,120	$ (1,805,109)	(18.34%)
Travis County	17,807,429	(1,911,715)	15,895,714	1,344,514	9,786,449	10,597,184	(810,735)	(7.65%)
Central Health	19,298,764	23,636	19,322,400	1,343,967	14,108,644	12,881,616	1,227,028	9.53%
Other Local	5,070,376	(232,548)	4,837,828	187,667	2,916,874	3,225,232	(308,358)	(9.56%)
Total Local Funds	**$ 55,962,693**	**$ (1,143,621)**	**$ 54,819,072**	**$ 3,793,644**	**$ 34,848,977**	**$ 36,546,152**	**$ (1,697,175)**	**(4.64%)**
State Funds								
HHSC Mental Health	$ 64,041,545	$ 3,107,863	$ 67,149,408	$ 5,211,033	$ 39,111,860	$ 44,766,328	$ (5,654,468)	(12.63%)
HHSC Substance Abuse	1,418,432	-	1,418,432	110,478	924,491	945,624	(21,133)	(2.23%)
HHSC IDD	4,470,088	-	4,470,088	372,338	3,008,502	2,980,064	28,438	0.95%
Other State	2,452,774	200,000	2,652,774	223,746	1,696,475	1,768,520	(72,045)	(4.07%)
Total State Funds	**$ 72,382,839**	**$ 3,307,863**	**$ 75,690,702**	**$ 5,917,595**	**$ 44,741,328**	**$ 50,460,536**	**$ (5,719,208)**	**(11.33%)**
Federal Funds								
FFS Earned Income MCO/MDCD Other	$ 8,254,776	$ (19,696)	$ 8,235,081	$ 609,352	$ 5,141,900	$ 5,490,256	$ (348,356)	(6.34%)
SAMHSA	591,925	-	591,925	38,586	279,436	394,616	(115,180)	(29.19%)
Other Federal	11,411,337	(4,873,542)	6,537,795	537,168	4,079,329	4,358,520	(279,191)	(6.41%)
Total Federal Funds	**$ 20,258,038**	**$ (4,893,238)**	**$ 15,364,801**	**$ 1,185,106**	**$ 9,500,664**	**$ 10,243,392**	**$ (742,728)**	**(7.25%)**
DPP and PHP-CCP Funds								
PHP-CCP Revenues	$ 16,545,179	$ -	$ 16,545,179	$ 1,141,353	$ 9,130,827	$ 11,030,120	$ (1,899,294)	(17.22%)
DPP Revenues	2,782,461	-	2,782,461	231,871	1,854,968	1,854,968	-	0.00%
Total DPP and PHP-CCP Funds	**$ 19,327,640**	**$ -**	**$ 19,327,640**	**$ 1,373,224**	**$ 10,985,795**	**$ 12,885,088**	**$ (1,899,294)**	**(14.74%)**
Total REVENUES	**$167,931,210**	**$ (2,728,996)**	**$165,202,214**	**$ 12,269,570**	**$100,076,763**	**$110,135,168**	**$ (10,058,405)**	**(9.13%)**
EXPENDITURES								
Operating expenditures								
Salaries	$ 78,607,963	$ 2,419,966	$ 81,027,930	$ 6,765,189	$ 51,069,421	$ 54,018,720	$ 2,949,299	5.46%
Fringe benefits	21,470,618	132,268	21,602,885	1,664,547	12,616,230	14,402,640	1,786,410	12.40%
Travel/Workshop	986,895	28,900	1,015,795	68,326	508,547	677,232	168,685	24.91%
Prescription Drugs & Medicine	249,121	700	249,821	16,411	152,437	166,552	14,115	8.47%
Consumable Supplies	352,878	16,397	369,275	17,396	116,612	246,304	129,692	52.66%
Contracts & Consultants	35,804,526	1,850,600	37,655,126	2,024,019	17,329,817	25,103,448	7,773,631	30.97%
Capital Outlay	10,311,548	(8,333,819)	1,977,729	193,802	2,048,122	1,318,512	(729,610)	(55.34%)
Furniture & Equipment	4,270,273	65,935	4,336,208	516,428	2,956,094	2,890,832	(65,262)	(2.26%)
Facility/Telephone/Utility	8,094,749	196,653	8,291,402	684,931	5,315,984	5,528,192	212,208	3.84%
Insurance Costs	1,303,134	29,085	1,332,219	95,389	784,532	888,240	103,708	11.68%
Transportation Costs	155,666	(3,924)	151,742	12,458	82,239	101,208	18,969	18.74%
Professional Fees	172,330	479	172,809	17,036	102,424	115,216	12,792	11.10%
Other Operating Costs	1,417,387	185,015	1,602,402	168,317	1,021,958	1,068,376	46,418	4.34%
Client Support Costs	4,734,122	682,750	5,416,872	256,607	2,286,716	3,611,328	1,324,612	36.68%
Total Operating expenditures	**$167,931,210**	**$ (2,728,996)**	**$165,202,214**	**$ 12,500,855**	**$ 96,391,133**	**$110,136,800**	**$ 13,745,667**	**12.48%**
Total EXPENDITURES	**$167,931,210**	**$ (2,728,996)**	**$165,202,214**	**$ 12,500,855**	**$ 96,391,133**	**$110,136,800**	**$ 13,745,667**	**12.48%**
Total Gain/Loss Operating before FB	**$ -**	**$ -**	**$ -**	**$ (231,285)**	**$ 3,685,630**	**$ (1,632)**	**$ 3,687,262**	**###########**
Fund Balance								
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total Gain/Loss Operating With FB	**$ -**	**$ -**	**$ -**	**$ (231,285)**	**$ 3,685,630**	**$ (1,632)**	**$ 3,687,262**	

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
04/01/2025 Through 04/30/2025

Schedule C4 - Capital Projects	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance
REVENUES							
Local Funds							
City of Austin	$ -	$ -	$ -	$ -	$ 660,613	$ -	$ 660,613
Travis County	3,029,928	(3,029,928)	-	-	-	-	-
Other Local	-	-	-	-	181,478	-	181,478
Total Local Funds	**$ 3,029,928**	**$ (3,029,928)**	**$ -**	**$ -**	**$ 842,091**	**$ -**	**$ 842,091**
State Funds							
HHSC Mental Health	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total State Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Federal Funds							
Other Federal	$ 5,352,372	$ (5,352,372)	$ -	$ -	$ -	$ -	$ -
Total Federal Funds	**$ 5,352,372**	**$ (5,352,372)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DPP and PHP-CCP Funds							
PHP-CCP Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DPP Revenues	-	-	-	-	-	-	-
Total DPP and PHP-CCP Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total REVENUES	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ -**	**$ 842,091**	**$ -**	**$ 842,091**
EXPENDITURES							
Operating expenditures							
Travel/Workshop	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contracts & Consultants	-	-	-	-	-	-	-
Consumable Supplies	-	-	-	-	164	-	(164)
Capital Outlay	8,382,300	(8,382,300)	-	80,239	742,653	-	(742,653)
Furniture & Equipment	-	-	-	123,722	155,299	-	(155,299)
Facility/Telephone/Utility	-	-	-	-	200,888	-	(200,888)
Insurance Costs	-	-	-	-	12,500	-	(12,500)
Transportation Costs	-	-	-	363	1,088	-	(1,088)
Professional Fees	-	-	-	6,504	15,748	-	(15,748)
Client Support Costs	-	-	-	-	4,350	-	(4,350)
Total Operating expenditures	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 210,827**	**$ 1,132,689**	**$ -**	**$ (1,132,689)**
Total EXPENDITURES	**$ 8,382,300**	**$ (8,382,300)**	**$ -**	**$ 210,827**	**$ 1,132,689**	**$ -**	**$ (1,132,689)**
Total Gain/Loss Operating before FB	-	-	-	(210,827)	(290,599)	-	(290,599)
Fund Balance							
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Gain/Loss Operating with FB	**$ -**	**$ -**	**$ -**	**$ (210,827)**	**$ (290,599)**	**$ -**	**$ (290,599)**

FUND BALANCE NOTE	Original	Budget	Revised	Prior Period	Current	YTD Actual	Budget
Capital Projects - Designated Funds							
	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fund Balance Desg. Cap. Proj.	-	-	-	-	-	-	-
Capital Projects - Operations							
COA Facility 13311 Burnet Road	$ -	$ -	$ -	$ -	$ 3,208	$ 3,208	$ 3,208
Founder's Building Renovations	-	-	-	-	-	-	-
3300 Manor Rd Kensington Apts	-	-	-	(2,244)	(6,504)	(8,748)	(8,748)
CoA Manor Road Project	-	-	-	-	-	-	-
Other Capital Projects	-	-	-	(77,528)	(207,531)	(285,059)	(285,059)
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	**(79,772)**	**(210,827)**	**(290,599)**	**(290,599)**
Desg. Cap Proj. + Non-Desg. Cap Proj.	**$ -**	**$ -**	**$ -**	**$ (79,772)**	**$ (210,827)**	**$ (290,599)**	**$ (290,599)**

Check and ACH Voucher payments - $100,000 and over*
04/01/2025 Through 04/30/2025

Vendor Name	Document Date	Payment Type	Check Number	Check Amount	Transaction Description
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	04/22/2025	Voucher	2047060	$ 106,913.06	FEB 4, 2025 MERAKI EQUIP TX DIR-CPO-5347
TWG INVESTMENTS LTD	04/29/2025	Voucher	2047259	$ 272,719.15	FEB 25 RESIDENTIAL SVC 1165 AIRPORT
Scheduled/Expected Monthly Payments					
CAMDEN BUILDING INC	04/15/2025	Voucher	2046909	$ 175,026.60	4/8/25 CONSTRUCTION PAY APPLICATION 10 2210 PERSHING DR

Integral Care Seabrook LLC

BALANCE SHEET
As of 04/30/2025

	Beginning Balance 09/01/2024	Prior Period Balance 03/31/2025	Current Period Balance 04/30/2025	Current Period Change	Year To Date Change
Assets					
General Operating Cash Account	$ 2,582,571.61	$ 739,473.23	$ 1,400,873.71	$ 661,400.48	$ (1,181,697.90)
Accounts Receivable	$ 165,000.00	$ -	$ -	$ -	$ (165,000.00)
Capital Assets - Construction in Progress	$ 3,373,102.80	$ 3,373,102.80	$ 3,373,102.80	$ -	$ -
Total Assets	**$ 6,120,674.41**	**$ 4,112,576.03**	**$ 4,773,976.51**	**$ 661,400.48**	**$ (1,346,697.90)**
Liabilities and Net Assets					
Accounts Payable	$ 2,505,394.59	$ 797,194.60	$ 972,899.90	$ 175,705.30	$ (1,532,494.69)
Retainage Payable	106,369.09	312,315.43	331,762.83	19,447.40	225,393.74
Notes Payable - AHFC RHDA Note	2,482,586.61	2,934,982.99	2,934,982.99	-	452,396.38
Total Liabilities	**$ 5,094,350.29**	**$ 4,044,493.02**	**$ 4,239,645.72**	**$ 195,152.70**	**$ (854,704.57)**
Fund Balance					
Beginning Fund Balance	**$ 1,026,324.12**	**$ 1,026,324.12**	**$ 1,026,324.12**	**$ -**	**$ -**
Net Income	-	(958,241.11)	(491,993.33)	466,247.78	(491,993.33)
Total Fund Balance	**$ 1,026,324.12**	**$ 68,083.01**	**$ 534,330.79**	**$ 466,247.78**	**$ (491,993.33)**
Total Liabilities and Net Assets	**$ 6,120,674.41**	**$ 4,112,576.03**	**$ 4,773,976.51**	**$ 661,400.48**	**$ (1,346,697.90)**
	-	-	-	-	-

STATEMENT OF REVENUES AND EXPENDITURES
04/01/2025 Through 04/30/2025

	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance
Revenues					
Local Funds					
City of Austin	$ -	$ -	$ 682,930.21	$ -	$ 682,930.21
Travis County	3,029,928.00	661,425.58	1,407,992.82	2,019,952.00	(611,959.18)
Other Donations	-	-	-	-	-
Total Local Funds	**$ 3,029,928.00**	**$ 661,425.58**	**$ 2,090,923.03**	**$ 2,019,952.00**	**$ 70,971.03**
Federal Funds					
Other Federal	$ 5,352,372.00	$ -	$ -	$ 3,568,248.00	$ (3,568,248.00)
Total Federal Funds	**$ 5,352,372.00**	**$ -**	**$ -**	**$ 3,568,248.00**	**$ (3,568,248.00)**
Total Revenues	**$ 8,382,300.00**	**$ 661,425.58**	**$ 2,090,923.03**	**$ 5,588,200.00**	**$ (3,497,276.97)**
Expenditures					
Capital Outlay	$ 8,382,300.00	$ 195,152.70	$ 2,582,739.96	$ 5,588,200.00	$ 3,005,460.04
Other Operating Costs	-	25.10	176.40	-	(176.40)
Total Expenditures	**$ 8,382,300.00**	**$ 195,177.80**	**$ 2,582,916.36**	**$ 5,588,200.00**	**$ 3,005,283.64**
Total Gain/Loss Operating	**$ -**	**$ 466,247.78**	**$ (491,993.33)**	**$ -**	**$ (491,993.33)**