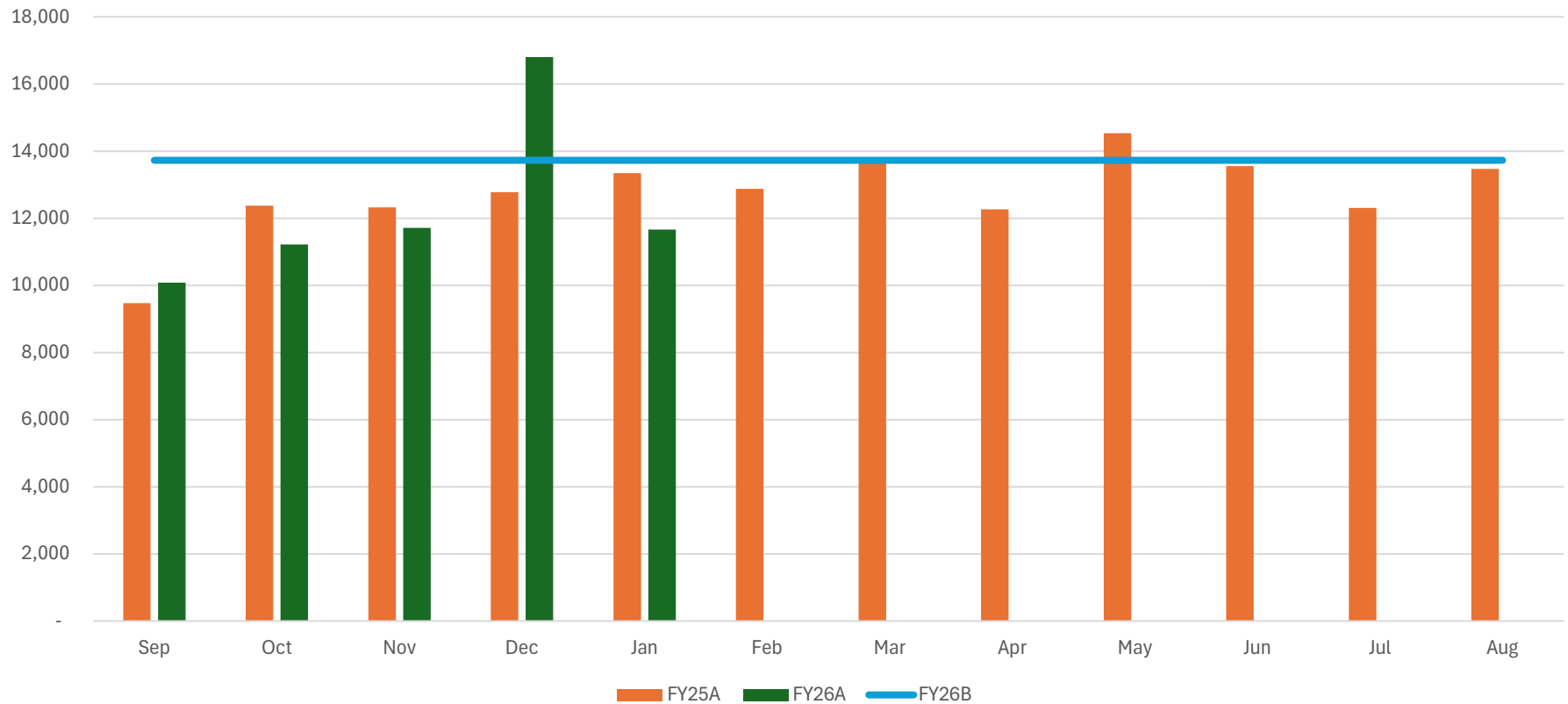


# Finance Committee Financial Review

# Monthly Revenue Tracking (000's)



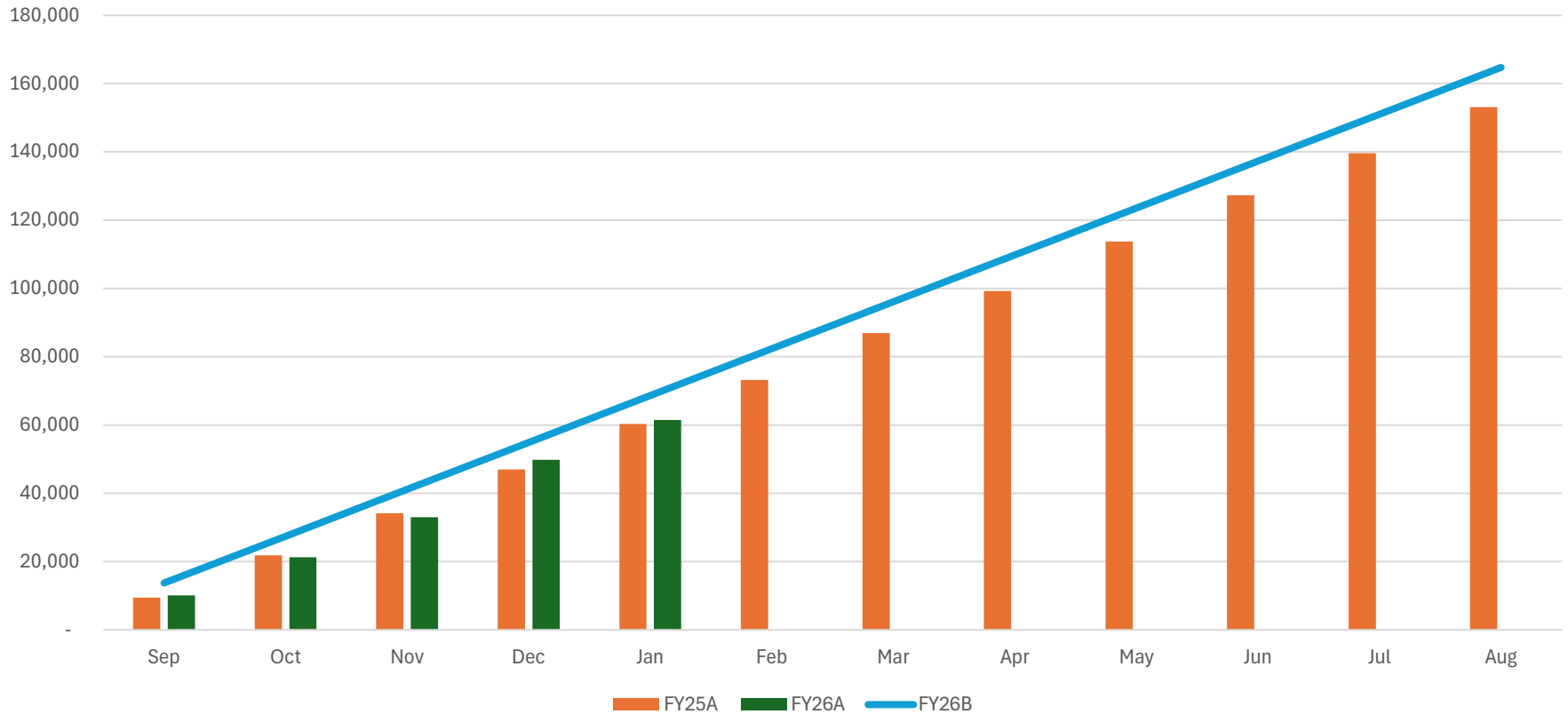
FY25A FY26A FY26B

## Notes:

- Central Health – Lack of an executed contract until December led to no revenue recognition until December for BH, PES and PSH. Reminder: Revenue for September was low due to maxing the contract in early August 2025.
- COA is behind by 20% primarily due to COA EMCOT – COA contract reduction not factored in to forecast yet



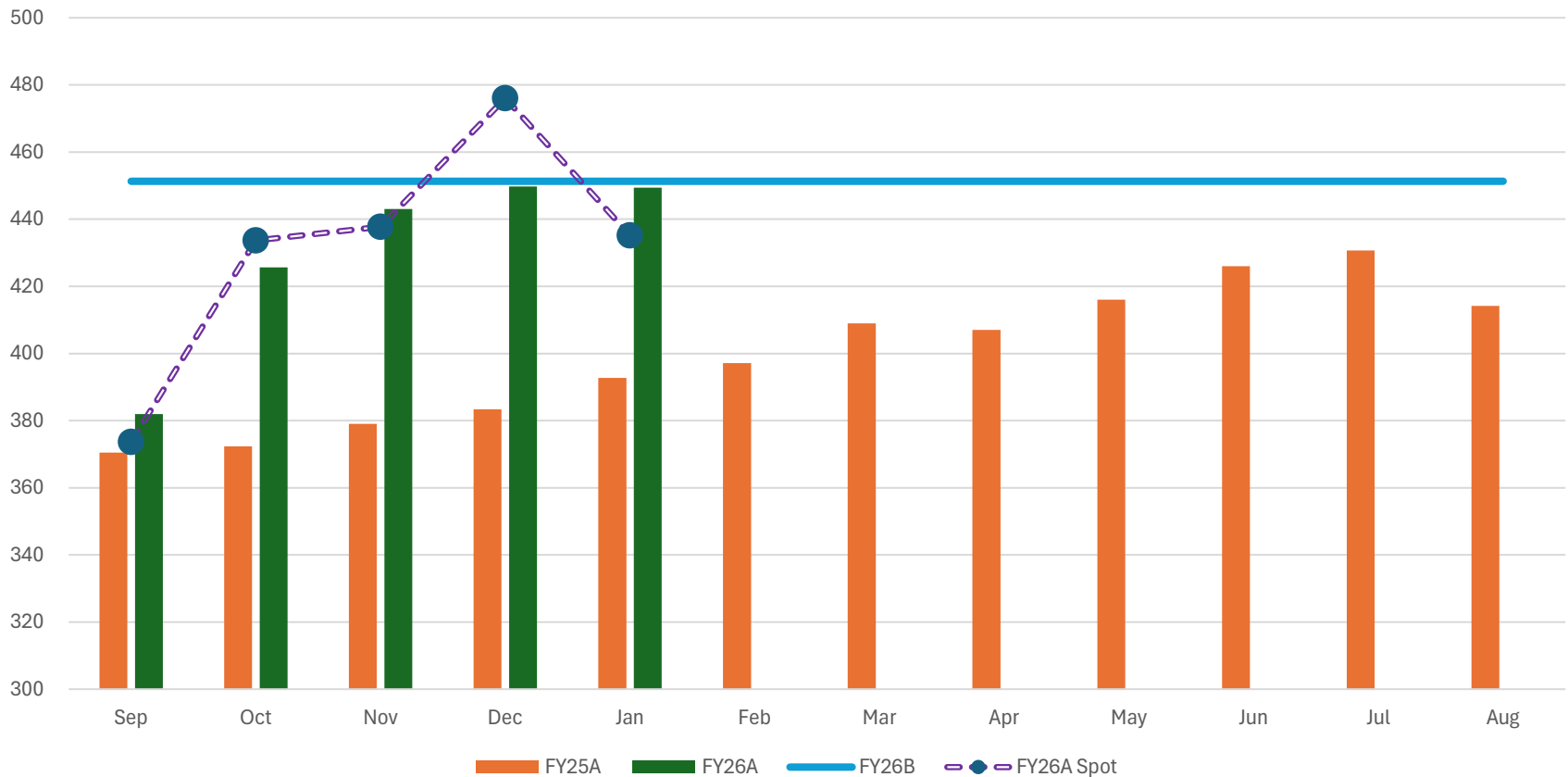
# YTD Revenue Tracking (000's)



Notes:



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



## Notes:

- Reminder: FY26A (green bar) is the trailing 12 months FY26A Spot rate is just the month;



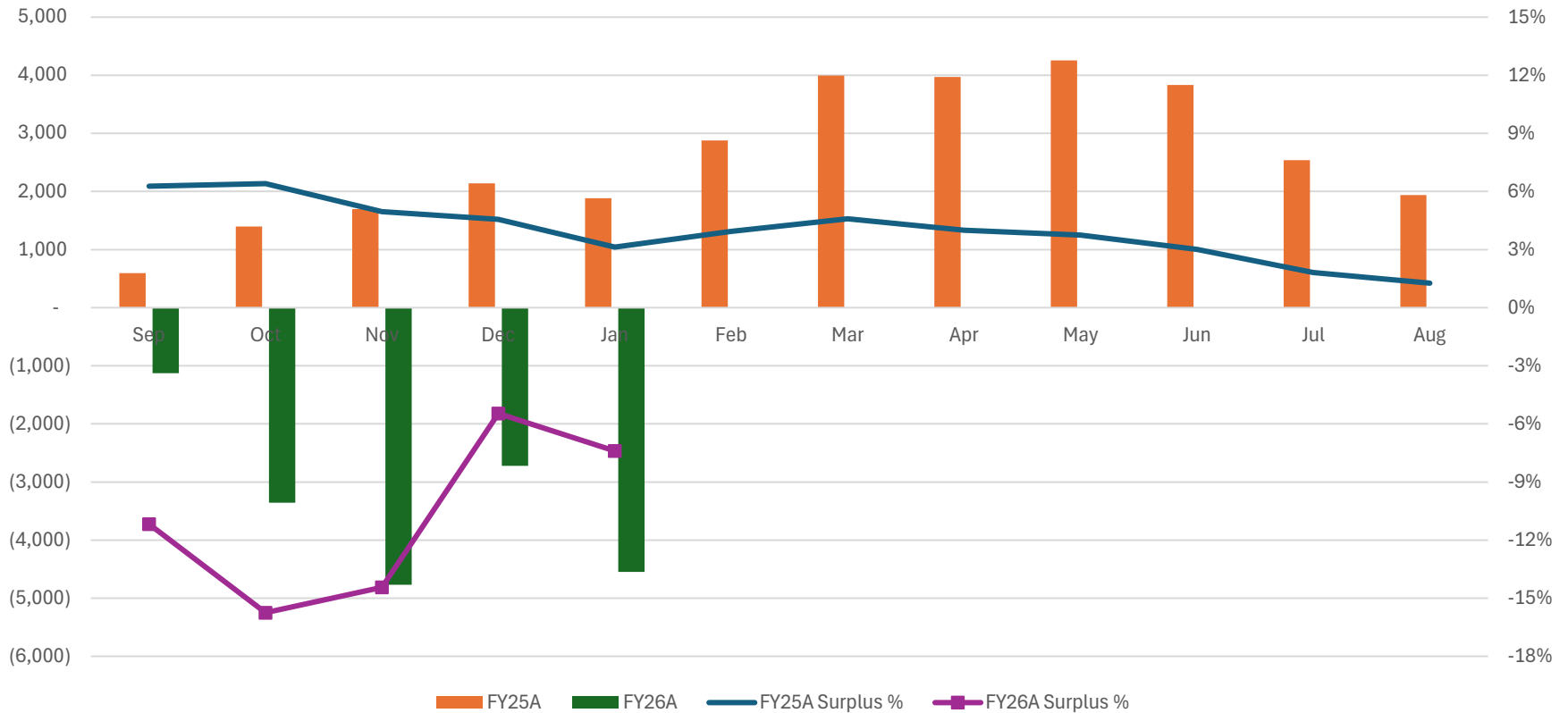
# Monthly Surplus/(Deficit) Tracking (000's)



**Notes:**



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

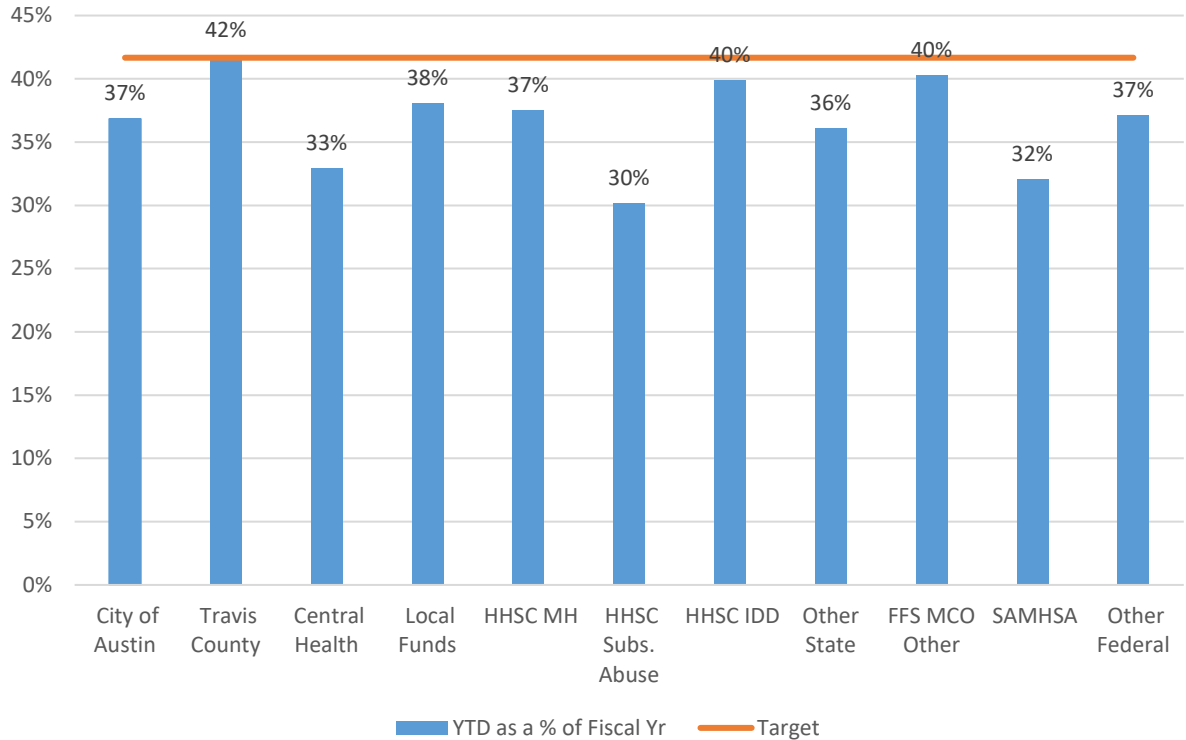


**Notes:**

- \$ for the left axis - bars; % Surplus for the right axis – lines



# YTD Major Funding Tracking



Source	YTD Actual	Target
City of Austin	5,567,630	6,299,812
Travis County	7,220,185	7,188,984
Central Health	8,085,425	10,234,416
Local Funds	2,086,977	2,285,775
HHSC MH	23,617,345	26,262,532
HHSC Subs. Abuse	538,244	744,558
HHSC IDD	1,795,984	1,875,992
Other State	995,720	1,149,883
FFS MCO Other	3,580,553	3,705,375
SAMHSA	296,095	385,417
Other Federal	1,829,572	2,053,216

**Notes:**

- Central Health is low due to budget spread evenly and lack of funding allotted to Sep 2025. Also, the original budget was input incorrectly to match CH’s fiscal year. We are 8% above a “modified budget” but 12% behind the updated contract.
- City of Austin is behind due to EMCOT, PSH (North and Manor Road). Target would be partially reduced due to City reductions. EMCOT is also overspent for Travis County which may offset variance for that program.
- HHSC SA is fee for service cash at less than budget – tracking to prior year so appears to be a bad budget.



**Integral Care**  
**Year-at-a-Glance - FY2026**  
**Local Currency (000's)**

QUARTER 1			QUARTER 2							
Sep	Oct	Nov	Dec	Jan	Feb	Q1	Q2	Q3	Q4	Year

**Operations P&L**

<b>Revenue</b>	<b>10,081</b>	<b>11,218</b>	<b>11,717</b>	<b>16,803</b>	<b>11,667</b>		<b>33,017</b>	<b>28,469</b>			<b>61,486</b>
Prior Year	10,031	12,372	12,327	12,772	13,346	12,874	34,730	38,992	40,611	42,327	156,659
Budget	13,727	13,727	13,727	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
Forecast	13,727	13,727	13,727	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
<b>Net Surplus/(Deficit)</b>	<b>(1,127)</b>	<b>(2,227)</b>	<b>(1,414)</b>	<b>2,046</b>	<b>(1,824)</b>		<b>(4,768)</b>	<b>221</b>			<b>(4,547)</b>
Prior Year	1,155	805	298	444	(258)	996	2,258	1,182	1,377	(4,571)	247
Budget	50	50	50	51	(203)	(147)	150	(299)	10	139	0
Forecast	50	50	50	51	(203)	(147)	150	(299)	10	139	0
<b>Net Surplus %</b>	<b>-11.2%</b>	<b>-19.9%</b>	<b>-12.1%</b>	<b>12.2%</b>	<b>-15.6%</b>		<b>-14.4%</b>	<b>0.8%</b>			<b>-7.4%</b>
Prior Year	11.5%	6.5%	2.4%	3.5%	-1.9%	7.7%	6.5%	3.0%	3.4%	-10.8%	0.2%
Budget	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	0.4%	-0.7%	0.0%	0.3%	0.0%
Forecast	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	0.4%	-0.7%	0.0%	0.3%	0.0%
<b>Inc. / Dec. vs. Prior Year</b>											
Change in Net Surplus/(Defic	(2,283)	(3,032)	(1,711)	1,601	(1,567)		(7,026)				
Change in Revenue	50	(1,154)	(609)	4,030	(1,679)		(1,713)				
Incr. / Decr. Change	-4574.3%	-262.8%	-281.0%	39.7%	93.3%	0.0%	-410.2%	0.0%	0.0%	0.0%	0.0%

**Consolidated P&L**

<b>Revenue</b>	<b>10,081</b>	<b>11,588</b>	<b>11,717</b>	<b>16,803</b>	<b>11,667</b>		<b>33,387</b>	<b>28,469</b>			<b>61,856</b>
Prior Year	10,092	12,471	12,439	13,012	13,490	12,874	35,002	39,377	40,984	42,536	157,900
Budget	13,727	13,727	13,727	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
Forecast	13,727	13,727	13,727	13,727	13,727	13,727	41,181	41,181	41,181	41,181	164,725
<b>Net Surplus/(Deficit)</b>	<b>(1,128)</b>	<b>(1,861)</b>	<b>(1,415)</b>	<b>2,046</b>	<b>(1,831)</b>		<b>(4,403)</b>	<b>215</b>			<b>(4,188)</b>
Prior Year	1,155	785	317	444	(259)	991	2,257	1,176	1,167	(4,944)	(345)
Budget	50	50	50	51	(203)	(147)	150	(299)	10	139	-
Forecast	50	50	50	51	(203)	(147)	150	(299)	10	139	(0)
<b>Net Surplus %</b>	<b>-11.2%</b>	<b>-16.1%</b>	<b>-12.1%</b>	<b>12.2%</b>	<b>-15.7%</b>		<b>-13.2%</b>	<b>0.8%</b>			<b>-6.8%</b>
Prior Year	11.4%	6.3%	2.5%	3.4%	-1.9%	7.7%	6.8%	3.0%	2.8%	-11.6%	-0.2%
Budget	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	0.4%	-0.7%	0.0%	0.3%	0.0%
Forecast	0.4%	0.4%	0.4%	0.4%	-1.5%	-1.1%	0.4%	-0.7%	0.0%	0.3%	0.0%

Integral Care  
 Year-at-a-Glance - FY2026  
 Local Currency (000's)

QUARTER 1			QUARTER 2								
Sep	Oct	Nov	Dec	Jan	Feb	Q1	Q2	Q3	Q4	Year	

**Balance Sheet**

<b>Accounts Receivable</b>	<b>38,041</b>	<b>28,872</b>	<b>30,212</b>	<b>34,493</b>	<b>34,813</b>		<b>30,212</b>	<b>34,493</b>			
Prior Year	21,973	30,066	30,999	24,238	27,958	35,916	30,999	35,916	37,904	33,529	33,529
<b>Operating Fund Balance</b>											
Current Year-to-Date	<b>25,394</b>	<b>23,510</b>	<b>22,015</b>	<b>24,775</b>	<b>22,701</b>		<b>22,015</b>	<b>22,701</b>			
Prior Year-to-Date	28,435	29,242	29,539	29,983	29,725	30,721	29,539	30,721	32,139	33,529	33,529
<b>Avg. Daily Operating Exp.</b>											
Rolling 12 Months	<b>435</b>	<b>440</b>	<b>442</b>	<b>450</b>	<b>449</b>		<b>442</b>				-
Prior Year-to-Date	370	372	379	383	393	397	379	397	407	414	414
<b>FB Days of Operation</b>											
Rolling 12 Months	<b>58</b>	<b>53</b>	<b>50</b>	<b>55</b>	<b>51</b>		<b>50</b>				
Prior Year-to-Date	77	79	67	66	70	79	67	79	81	72	72



**Check and ACH Voucher payments - \$100,000 and over\***  
**01/01/2026 Through 01/31/2026**

<b>Vendor Name</b>	<b>Document Date</b>	<b>Payment Type</b>	<b>Check Number</b>	<b>Check Amount</b>	<b>Transaction Description</b>
<b>Scheduled/Expected Monthly Payments</b> BLUECROSS BLUESHIELD OF TEXAS	01/08/2026	Voucher	2056437	\$ 1,152,369.40	01.01-02.01.26 MEDICAL PREMIUM 0000668685

**Scheduled/Expected Quarterly Payments**

**Scheduled/Expected Annual Payments**



**Integral Care**  
**Financial Summary Period Ending January 31, 2026**

	Operations	Capital Projects	Total
<b>Total Annual Budget - Current</b>	\$ 164,724,999	\$ -	\$ 164,724,999
<b>Total Annual Budget - Original</b>	\$ 164,724,999	\$ -	\$ 164,724,999
<b>Total Budget Amendments</b>	\$ -	\$ -	\$ -
<b>Year-to-Date (YTD) Net</b>	\$ (4,547,887)	359,854	(4,188,033)
<b>Year-to-Date Planned Fund Balance Expense</b>	-		-
<b>Year-to-Date Net (after planned utilization of FB)</b>	\$ (4,547,887)	\$ 359,854	\$ (4,188,033)

*Notes:*

(1) *State is behind primarily due to PPB beds Turnover is considerably lower this fiscal year which is leading to higher payroll expenses compared to budget.*

	Fund Balance Category	2025 Ending Fund Balance	FY2026 YTD Net Operations	FY2026 YTD Fund Balance
<b>Fund Balance (FB)</b>				
Unassigned Beginning Balance	Unassigned	\$ 27,249,218		\$ 27,249,218
Uncommitted Via Budget Amendments				
Fiscal Year to Date			(4,547,887)	(4,547,887)
	Unassigned Subtotal	\$ 27,249,218	\$ (4,547,887)	\$ 22,701,331
<b>Total YTD Fund Balance, Current Year</b>	<b>Note</b> Committed	\$ 27,249,218	\$ (4,547,887)	\$ 22,701,331
<b>Oak Springs Housing First LP, HFOS Stabilization Reserve</b>	<b>Not</b> Nonspendable Restricted	6,365,384 1,095,430	- -	\$ 6,365,384 1,095,430
	<b>Total Nonspendable Fund Balance</b>	\$ 7,460,814	\$ -	\$ 7,460,814
	<b>Total Fund Balance</b>	\$ 34,710,032	\$ (4,547,887)	\$ 30,162,145

Fund Balance Days of Operation:	
FY2026+ YTD Unassigned Fund Balance	\$ 22,701,331
Fund Balance Remaining Budget Balance	-
FY2026 YTD Adjusted Fund Balance	\$ 22,701,331
FY2026 Average Daily Expense - Rolling 12 montl	\$ 449,430
YTD Days of Operation	51

(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.*



**Statement of Revenues and Expenditures - Schedule C2 - Operations**  
**01/01/2026 Through 01/31/2026**

	<b>Original Budget</b>	<b>Budget Revisions</b>	<b>Revised Budget</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Notes</b>	<b>Percent Variance</b>
<b>Schedule C2 - Operations</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 15,119,550	\$ -	\$ 15,119,550	\$ 1,558,733	\$ 5,567,630	\$ 6,299,812	\$ (732,183)		(11.62%)
Travis County	17,253,561	-	17,253,561	1,392,141	7,220,185	7,188,984	31,201		0.43%
Central Health	24,562,598	-	24,562,598	1,801,554	8,085,425	10,234,416	(2,148,990)		(21.00%)
Other Local	5,485,859	-	5,485,859	278,575	1,716,977	2,285,775	(568,798)		(24.88%)
<b>Total Local Funds</b>	<b>\$ 62,421,568</b>	<b>\$ -</b>	<b>\$ 62,421,568</b>	<b>\$ 5,031,002</b>	<b>\$ 22,590,217</b>	<b>\$ 26,008,986</b>	<b>\$ (3,418,770)</b>		<b>(13.14%)</b>
<b>State Funds</b>									
HHSC Mental Health	\$ 63,030,076	\$ -	\$ 63,030,076	\$ 3,677,276	\$ 23,617,345	\$ 26,262,532	\$ (2,645,187)		(10.07%)
HHSC Substance Abuse	1,786,940	-	1,786,940	117,693	538,244	744,558	(206,314)		(27.71%)
HHSC IDD	4,502,381	-	4,502,381	344,578	1,795,984	1,875,992	(80,008)		(4.26%)
Other State	2,759,719	-	2,759,719	168,802	995,720	1,149,883	(154,163)		(13.41%)
<b>Total State Funds</b>	<b>\$ 72,079,116</b>	<b>\$ -</b>	<b>\$ 72,079,116</b>	<b>\$ 4,308,349</b>	<b>\$ 26,947,293</b>	<b>\$ 30,032,965</b>	<b>\$ (3,085,672)</b>		<b>(10.27%)</b>
<b>Federal Funds</b>									
FFS Earned Income MCO/MDCD Other	\$ 8,892,899	\$ -	\$ 8,892,899	\$ 622,225	\$ 3,580,553	\$ 3,705,375	\$ (124,822)		(3.37%)
SAMHSA	925,000	-	925,000	60,408	296,095	385,417	(89,322)		(23.18%)
Other Federal	4,927,718	-	4,927,718	398,851	1,829,572	2,053,216	(223,644)		(10.89%)
<b>Total Federal Funds</b>	<b>\$ 14,745,617</b>	<b>\$ -</b>	<b>\$ 14,745,617</b>	<b>\$ 1,081,485</b>	<b>\$ 5,706,219</b>	<b>\$ 6,144,007</b>	<b>\$ (437,788)</b>		<b>(7.13%)</b>
<b>DPP and PHP-CCP Funds</b>									
PHP-CCP Revenues	\$ 12,696,237	\$ -	\$ 12,696,237	\$ 1,058,020	\$ 5,290,099	\$ 5,290,099	\$ -		0.00%
DPP Revenues	2,782,461	-	2,782,461	187,815	952,053	1,159,359	(207,305)		(17.88%)
<b>Total DPP and PHP-CCP Funds</b>	<b>\$ 15,478,698</b>	<b>\$ -</b>	<b>\$ 15,478,698</b>	<b>\$ 1,245,835</b>	<b>\$ 6,242,152</b>	<b>\$ 6,449,458</b>	<b>\$ (207,305)</b>		<b>(3.21%)</b>
<b>Total REVENUES</b>	<b>\$164,724,999</b>	<b>\$ -</b>	<b>\$164,724,999</b>	<b>\$ 11,666,671</b>	<b>\$ 61,485,881</b>	<b>\$ 68,635,416</b>	<b>\$ (7,149,535)</b>		<b>(10.42%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 81,403,860	\$ -	\$ 81,403,860	\$ 7,476,541	\$ 36,373,810	\$ 33,918,275	\$ 2,455,535		7.24%
Fringe benefits	20,945,141	-	20,945,141	2,110,600	9,504,427	8,727,142	777,284		8.91%
Travel/Workshop	1,022,456	-	1,022,456	62,910	289,304	426,023	(136,719)		(32.09%)
Prescription Drugs & Medicine	251,408	-	251,408	11,686	86,500	104,753	(18,253)		(17.43%)
Consumable Supplies	361,085	-	361,085	34,221	154,794	150,452	4,341		2.89%
Contracts & Consultants	37,267,008	-	37,267,008	1,923,298	11,294,300	15,527,920	(4,233,620)		(27.26%)
Capital Outlay	1,914,504	-	1,914,504	199,692	848,084	797,710	50,374		6.31%
Furniture & Equipment	4,318,761	-	4,318,761	264,890	1,534,883	1,799,484	(264,601)		(14.70%)
Facility/Telephone/Utility	8,490,814	-	8,490,814	678,957	3,296,788	3,537,839	(241,051)		(6.81%)
Insurance Costs	1,098,747	-	1,098,747	103,793	505,599	457,811	47,787		10.44%
Transportation Costs	157,329	-	157,329	12,559	76,102	65,554	10,548		16.09%
Professional Fees	197,652	-	197,652	9,966	131,700	82,355	49,345		59.92%
Other Operating Costs	2,091,247	-	2,091,247	339,155	721,336	871,353	(150,017)		(17.22%)
Client Support Costs	4,726,950	-	4,726,950	263,788	1,216,142	1,969,562	(753,421)		(38.25%)
<b>Total Operating expenditures</b>	<b>\$164,246,963</b>	<b>\$ -</b>	<b>\$164,246,963</b>	<b>\$ 13,492,055</b>	<b>\$ 66,033,769</b>	<b>\$ 68,436,234</b>	<b>\$ (2,402,466)</b>		<b>(3.51%)</b>
<b>Total EXPENDITURES</b>	<b>\$164,246,963</b>	<b>\$ -</b>	<b>\$164,246,963</b>	<b>\$ 13,492,055</b>	<b>\$ 66,033,769</b>	<b>\$ 68,436,234</b>	<b>\$ (2,402,466)</b>		<b>(3.51%)</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ 478,036</b>	<b>\$ -</b>	<b>\$ 478,036</b>	<b>\$ (1,825,384)</b>	<b>\$ (4,547,888)</b>	<b>\$ 199,182</b>	<b>\$ (9,552,001)</b>		<b>(4795.62%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ 478,036</b>	<b>\$ -</b>	<b>\$ 478,036</b>	<b>\$ (1,825,384)</b>	<b>\$ (4,547,888)</b>	<b>\$ 199,182</b>	<b>\$ (9,552,001)</b>		

**Balance Sheet - General Operating Fund - Schedule N2**  
As of 01/31/2026

	Unaudited Beginning Balance 09/01/2025	Unaudited Prior Period Balance 12/31/2025	Unaudited Current Period Balance 01/31/2026	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
<b>Schedule N2 Balance Sheet Gen. Op. Fund</b>								
<b>Assets</b>								
<b>Current Assets</b>								
Cash	\$ 19,719,757	\$ 9,351,475	\$ 11,736,215		\$ 2,384,740	\$ (7,983,542)	25.50%	(40.48%)
Accounts Receivable	29,217,568	34,190,830	34,812,967		622,137	5,595,399	1.82%	19.15%
Deposits and Prepays	895,094	1,330,822	1,317,327		(13,496)	422,232	(1.01%)	47.17%
Inventory	-	-	-		-	-		
<b>Total Current Assets</b>	<b>\$ 49,832,419</b>	<b>\$ 44,873,127</b>	<b>\$ 47,866,509</b>		<b>\$ 2,993,382</b>	<b>\$ (1,965,910)</b>	6.67%	(3.95%)
<b>Noncurrent Assets</b>								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	273,785	273,785	254,685		(19,100)	(19,100)	(6.98%)	(6.98%)
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%
<b>Total Noncurrent Assets</b>	<b>\$ 7,734,599</b>	<b>\$ 7,734,599</b>	<b>\$ 7,715,499</b>		<b>\$ (19,100)</b>	<b>\$ (19,100)</b>	(0.25%)	(0.25%)
<b>Total Assets</b>	<b>\$ 57,567,018</b>	<b>\$ 52,607,726</b>	<b>\$ 55,582,008</b>		<b>\$ 2,974,282</b>	<b>\$ (1,985,010)</b>	5.65%	(3.45%)
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Interfund Payables	\$ (138,252)	\$ (143,015)	\$ (166,870)		\$ (23,855)	\$ (28,619)	16.68%	20.70%
Accounts Payable	7,532,569	2,085,558	2,782,062		696,505	(4,750,507)	33.40%	(63.07%)
Deferred Revenue	2,910,191	6,092,198	9,491,860		3,399,662	6,581,669	55.80%	226.16%
Fringe Payables	2,762,674	2,562,907	3,538,274		975,367	775,601	38.06%	28.07%
Contingent Liabilities	6,821,285	6,688,920	6,446,164		(242,756)	(375,121)	(3.63%)	(5.50%)
<b>Total Current Liabilities</b>	<b>\$ 19,888,467</b>	<b>\$ 17,286,567</b>	<b>\$ 22,091,490</b>		<b>\$ 4,804,923</b>	<b>\$ 2,203,023</b>	27.80%	11.08%
<b>Noncurrent Liabilities</b>								
Accrued Compensated Absences	\$ 2,427,311	\$ 2,427,311	\$ 2,427,311		\$ -	\$ -	0.00%	0.00%
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,427,311</b>	<b>\$ 2,427,311</b>	<b>\$ 2,427,311</b>		<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%
<b>Total Liabilities</b>	<b>\$ 22,315,778</b>	<b>\$ 19,713,878</b>	<b>\$ 24,518,801</b>		<b>\$ 4,804,923</b>	<b>\$ 2,203,023</b>	24.37%	9.87%
<b>Fund Equity</b>								
<b>Fund Balance - Operations</b>								
Fund Balance - Operations	\$ 27,790,426	\$ 27,790,426	\$ 27,790,426		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(2,722,503)	(4,547,888)		(1,825,384)	(4,547,888)	67.05%	
Net Income - Capital Projects (non Dsg Funds)	-	365,111	359,854		(5,257)	359,854	(1.44%)	
<b>Total Fund Balance - Operations</b>	<b>\$ 27,790,426</b>	<b>\$ 25,433,034</b>	<b>\$ 23,602,393</b>		<b>\$ (1,830,641)</b>	<b>\$ (4,188,033)</b>	(7.20%)	(15.07%)
<b>Fund Balance - Designated Funds - Operations</b>								
Fund Balance - Designated Funds - Operations	\$ -	\$ -	\$ -		\$ -	\$ -		
Net Income - Operations (planned use of Designated Fun	-	-	-		-	-		
<b>Total Fund Balance - Designated Funds - Operations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		
<b>Fund Balance - Designated Funds - Capital Projects</b>								
Fund Balance - Designated Funds - Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -		
Net Income - Capital Project - Designated Funds	-	-	-		-	-		
<b>Total Fund Balance - Capital Project - Designated Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		
<b>Fund Balance - Restricted - HFOS</b>								
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	-	-	-		-	-		
<b>Total Fund Balance - Restricted - HFOS</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>		<b>\$ -</b>	<b>\$ -</b>	0.00%	0.00%
<b>Total Fund Equity</b>	<b>\$ 35,251,240</b>	<b>\$ 32,893,848</b>	<b>\$ 31,063,207</b>		<b>\$ (1,830,641)</b>	<b>\$ (4,188,033)</b>	(5.57%)	(11.88%)
<b>Total Liabilities and Fund Equity</b>	<b>\$ 57,567,018</b>	<b>\$ 52,607,726</b>	<b>\$ 55,582,008</b>		<b>\$ 2,974,282</b>	<b>\$ (1,985,010)</b>	5.65%	(3.45%)

**Statement of Revenues and Expenditures - Schedule C1 - Combined**  
**01/01/2026 Through 01/31/2026**

	<b>Original Budget</b>	<b>Budget Revisions</b>	<b>Revised Budget</b>	<b>Current Month Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Notes</b>	<b>Percent Variance</b>
<b>Schedule C1 - Combined</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 15,119,550	\$ -	\$ 15,119,550	\$ 1,558,733	\$ 5,567,630	\$ 6,299,812	\$ (732,183)		(11.62%)
Travis County	17,253,561	-	17,253,561	1,392,141	7,220,185	7,188,984	31,201		0.43%
Central Health	24,562,598	-	24,562,598	1,801,554	8,085,425	10,234,416	(2,148,990)		(21.00%)
Other Local	5,485,859	-	5,485,859	278,575	2,086,977	2,285,775	(198,798)		(8.70%)
<b>Total Local Funds</b>	<b>\$ 62,421,568</b>	<b>\$ -</b>	<b>\$ 62,421,568</b>	<b>\$ 5,031,002</b>	<b>\$ 22,960,217</b>	<b>\$ 26,008,986</b>	<b>\$ (3,048,770)</b>		<b>(11.72%)</b>
<b>State Funds</b>									
HHSC Mental Health	\$ 63,030,076	\$ -	\$ 63,030,076	\$ 3,677,276	\$ 23,617,345	\$ 26,262,532	\$ (2,645,187)		(10.07%)
HHSC Substance Abuse	1,786,940	-	1,786,940	117,693	538,244	744,558	(206,314)		(27.71%)
HHSC IDD	4,502,381	-	4,502,381	344,578	1,795,984	1,875,992	(80,008)		(4.26%)
Other State	2,759,719	-	2,759,719	168,802	995,720	1,149,883	(154,163)		(13.41%)
<b>Total State Funds</b>	<b>\$ 72,079,116</b>	<b>\$ -</b>	<b>\$ 72,079,116</b>	<b>\$ 4,308,349</b>	<b>\$ 26,947,293</b>	<b>\$ 30,032,965</b>	<b>\$ (3,085,672)</b>		<b>(10.27%)</b>
<b>Federal Funds</b>									
FFS Earned Income MCO/MDCD Other	\$ 8,892,899	\$ -	\$ 8,892,899	\$ 622,225	\$ 3,580,553	\$ 3,705,375	\$ (124,822)		(3.37%)
SAMHSA	925,000	-	925,000	60,408	296,095	385,417	(89,322)		(23.18%)
Other Federal	4,927,718	-	4,927,718	398,851	1,829,572	2,053,216	(223,644)		(10.89%)
<b>Total Federal Funds</b>	<b>\$ 14,745,617</b>	<b>\$ -</b>	<b>\$ 14,745,617</b>	<b>\$ 1,081,485</b>	<b>\$ 5,706,219</b>	<b>\$ 6,144,007</b>	<b>\$ (437,788)</b>		<b>(7.13%)</b>
<b>DPP and PHP-CCP Funds</b>									
PHP-CCP Revenues	\$ 12,696,237	\$ -	\$ 12,696,237	\$ 1,058,020	\$ 5,290,099	\$ 5,290,099	\$ -		0.00%
DPP Revenues	2,782,461	-	2,782,461	187,815	952,053	1,159,359	(207,305)		(17.88%)
<b>Total DPP and PHP-CCP Funds</b>	<b>\$ 15,478,698</b>	<b>\$ -</b>	<b>\$ 15,478,698</b>	<b>\$ 1,245,835</b>	<b>\$ 6,242,152</b>	<b>\$ 6,449,458</b>	<b>\$ (207,305)</b>		<b>(3.21%)</b>
<b>Total REVENUES</b>	<b>\$164,724,999</b>	<b>\$ -</b>	<b>\$164,724,999</b>	<b>\$ 11,666,671</b>	<b>\$ 61,855,881</b>	<b>\$ 68,635,416</b>	<b>\$ (6,779,535)</b>		<b>(9.88%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 81,403,860	\$ -	\$ 81,403,860	\$ 7,476,541	\$ 36,373,810	\$ 33,918,275	\$ 2,455,535		7.24%
Fringe benefits	20,945,141	-	20,945,141	2,110,600	9,504,427	8,727,142	777,284		8.91%
Travel/Workshop	1,022,456	-	1,022,456	62,910	289,304	426,023	(136,719)		(32.09%)
Prescription Drugs & Medicine	251,408	-	251,408	11,686	86,500	104,753	(18,253)		(17.43%)
Consumable Supplies	361,085	-	361,085	34,221	154,794	150,452	4,341		2.89%
Contracts & Consultants	37,267,008	-	37,267,008	1,923,298	11,294,300	15,527,920	(4,233,620)		(27.26%)
Capital Outlay	2,392,541	-	2,392,541	199,692	848,084	996,892	(148,808)		(14.93%)
Furniture & Equipment	4,318,761	-	4,318,761	264,890	1,537,842	1,799,484	(261,642)		(14.54%)
Facility/Telephone/Utility	8,490,814	-	8,490,814	678,990	3,296,821	3,537,839	(241,018)		(6.81%)
Insurance Costs	1,098,747	-	1,098,747	103,793	505,599	457,811	47,787		10.44%
Transportation Costs	157,329	-	157,329	13,960	77,503	65,554	11,949		18.23%
Professional Fees	197,652	-	197,652	13,790	137,454	82,355	55,099		66.90%
Other Operating Costs	2,091,247	-	2,091,247	339,155	721,336	871,353	(150,017)		(17.22%)
Client Support Costs	4,726,950	-	4,726,950	263,788	1,216,142	1,969,562	(753,421)		(38.25%)
<b>Total Operating expenditures</b>	<b>\$164,725,000</b>	<b>\$ -</b>	<b>\$164,725,000</b>	<b>\$ 13,497,312</b>	<b>\$ 66,043,914</b>	<b>\$ 68,635,417</b>	<b>\$ (2,591,502)</b>		<b>(3.78%)</b>
<b>Total EXPENDITURES</b>	<b>\$164,725,000</b>	<b>\$ -</b>	<b>\$164,725,000</b>	<b>\$ 13,497,312</b>	<b>\$ 66,043,914</b>	<b>\$ 68,635,417</b>	<b>\$ (2,591,502)</b>		<b>(3.78%)</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (1,830,641)</b>	<b>\$ (4,188,033)</b>	<b>\$ (0)</b>	<b>\$ (4,188,033)</b>		<b>1570512256.84%</b>
<b>Fund Balance</b>									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
<b>Total Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (1,830,641)</b>	<b>\$ (4,188,033)</b>	<b>\$ (0)</b>	<b>\$ (4,188,033)</b>		

# Seabrook

**BALANCE SHEET**  
**As of 01/31/2026**

	Beginning Balance 09/01/2025	Prior Period Balance 12/31/2025	Current Period Balance 01/31/2026	Current Period Change	Year To Date Change
<b>Assets</b>					
General Operating Cash Account	\$ 482,517.61	\$ 1,225,990.92	\$ 869,631.01	\$ (356,359.91)	\$ 387,113.40
Accounts Receivable	1,051,885.92	401,046.94	(19,631.01)	(420,677.95)	(1,071,516.93)
Capital Assets - Construction in Progress	8,381,629.66	11,539,960.71	11,562,716.31	22,755.60	3,181,086.65
<b>Total Assets</b>	<b>\$ 9,916,033.19</b>	<b>\$ 13,166,998.57</b>	<b>\$ 12,412,716.31</b>	<b>\$ (754,282.26)</b>	<b>\$ 2,496,683.12</b>
<b>Liabilities and Net Assets</b>					
Accounts Payable	\$ 1,159,953.12	\$ 2,742,051.98	\$ 1,977,040.57	\$ (765,011.41)	\$ 817,087.45
Retainage Payable	540,600.33	842,602.80	842,602.80	-	302,002.47
Note Payable - AHFC RHDA Note	3,771,558.96	3,887,426.07	3,887,426.07	-	115,867.11
Note Payable - FHLB Note	-	850,000.00	850,000.00	-	850,000.00
<b>Total Liabilities</b>	<b>\$ 5,472,112.41</b>	<b>\$ 8,322,080.85</b>	<b>\$ 7,557,069.44</b>	<b>\$ (765,011.41)</b>	<b>\$ 2,084,957.03</b>
<b>Fund Balance</b>					
<b>Beginning Fund Balance</b>	<b>\$ 4,443,920.78</b>	<b>\$ 4,443,920.78</b>	<b>\$ 4,443,920.78</b>	<b>\$ -</b>	<b>\$ -</b>
Net Income	-	400,996.94	411,726.09	10,729.15	411,726.09
<b>Total Fund Balance</b>	<b>\$ 4,443,920.78</b>	<b>\$ 4,844,917.72</b>	<b>\$ 4,855,646.87</b>	<b>\$ 10,729.15</b>	<b>\$ 411,726.09</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 9,916,033.19</b>	<b>\$ 13,166,998.57</b>	<b>\$ 12,412,716.31</b>	<b>\$ (754,282.26)</b>	<b>\$ 2,496,683.12</b>

**STATEMENT OF REVENUES AND EXPENDITURES**  
**01/01/2026 Through 01/31/2026**

	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance
<b>Revenues</b>					
<b>Local Funds</b>					
City of Austin	\$ -	\$ -	\$ -	\$ -	\$ -
Travis County	-	10,729.15	411,776.09	-	411,776.09
Other Donations	-	-	-	-	-
<b>Total Local Funds</b>	<b>\$ -</b>	<b>\$ 10,729.15</b>	<b>\$ 411,776.09</b>	<b>\$ -</b>	<b>\$ 411,776.09</b>
<b>Federal Funds</b>					
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 10,729.15</b>	<b>\$ 411,776.09</b>	<b>\$ -</b>	<b>\$ 411,776.09</b>
<b>Expenditures</b>					
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs	-	-	50.00	-	(50.00)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ (50.00)</b>
<b>Total Gain/Loss Operating</b>	<b>\$ -</b>	<b>\$ 10,729.15</b>	<b>\$ 411,726.09</b>	<b>\$ -</b>	<b>\$ 411,726.09</b>