



# Office of HIV Planning: HIV Integrated Planning Council Ryan White Part A: Finance Committee

Recipient FY2024-2025 Third Quarter  
Spending Report

February 6, 2025



City of  
**Philadelphia**



# 3Q Spending Summary

Reconciliation of the total invoices forwarded to the Recipient (DHH) for processing through November 30, 2024, indicated eight percent **(8%percent/\$1,273,880)** underspending of our total overall award (includes MAI funds).

During this fiscal year, the Recipient has worked diligently to ensure invoices were submitted in a timely manner to report spending trends more accurately.

FY 2024-2025 Quarter 3 (at or above 10% threshold)

## PHILADELPHIA

### UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Medical Case Management	\$697,316/24%	X		X	X		
Drug Reimbursement	\$51,923/15%						Based on need/demand.
Food Bank	\$28,243/19%			X	X		

FY 2024-2025 Quarter 3 (at or above 10% threshold)

## PHILADELPHIA

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspend early/levels out	Still under review	Other
Mental Health	\$24,031/10%				Overspent due to operational costs, this will level out by the end of the contract.
EFA	\$11,449/33%	X			
EFA- Pharma	\$53,741	X			
EFA - Housing	\$66,675	X			
Housing Assistance	\$99,104/26%	X			
Other Professional Services/Legal	\$25,352/12%				Overspent due to operational costs, this will level out by the end of the contract.



FY 2024-2025 Quarter 3 (at or above 10% threshold)

## PA Counties

### UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Outpatient/Ambulatory	\$64,222/10%			X	X		
EFA-Pharma	\$54,706/59%						Based on demand, lower utilization.
Transportation	\$68,935/19%			X	X		Based on demand.

FY 2024-2025 Quarter 3 (at or above 10% threshold)

## PA Counties

### OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspend s early/levels out	Still under review	Other
EFA	\$6,739/33%	X			Overspending is being monitored. Reallocations are in process.
Food Bank	\$10,367/17%	X			Overspending is being monitored. Reallocations are in process.
Housing Assistance	\$11,826/25%	X			Overspending is being monitored. Reallocations are in process or spending will level out.
Other Professional Services/Legal	\$3,681/23%				Overspending due to operational costs. Spending should level out.

FY 2024-2025 Quarter 3 (at or above 10% threshold)  
**New Jersey**

**UNDERSPENDING**

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
O/A Health Services	\$14,417/10%			X	X		
EFA - Housing	\$29,979/37%						Based on demand. Lower utilization.

FY 2024-2025 Quarter 3 (at or above 10% threshold)

## New Jersey

### OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Food Bank	\$13,837/33%	X			If needed, reallocations will be implemented to mitigate the overspending.
Other Professional Services/Legal	\$14,595/23%				Overspending due to operational costs, will likely level out.
Transportation	\$74,092/59%	X			Based on demand. Reallocations will be implemented to mitigate overspending if needed.



Under/Over Spending Themes: FY 2024-2025 Quarter 3 (~10% threshold)

## Systemwide Allocations (does not include MAI)

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R (recipient)	\$190,838/40%	X				
QM (recipient)	\$47,691/11%	X				
Systemwide Coordination (recipient)	\$21,324/15%	X				
Capacity Building (recipient)	\$83,883/98%	X				
Grantee Administration (recipient)	\$403,126/43%	X				

Due to cumbersome hiring practices and late contract conformance at the Recipient level underspending is a result. Moreover, all underspending has been or will be reallocated to direct service categories.

Under/Over Spending Themes: FY 2024-2025 Quarter 3 (~10% threshold)

## MAI Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
QM Activities (recipient)	\$9,526/60%	X				

Due to cumbersome hiring practices and late contract conformance at the Recipient level underspending is a result. Moreover, all underspending has been or will be reallocated to direct service categories.

## **CARRYOVER**

Carryover funds were spent out with the exception of EFA and this is expected to be spent out.

- **EFA – there is underspent**
- **EFA-Pharma – spent out**
- **EFA-Housing – spent out**
- **Food Bank – spent out**



# Questions

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