COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Fiscal Year 2024

For the Eight Months Ended May 31, 2024

(Unaudited)

(Interim report numbers are subject to change)

	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	FY2024 Cumulative Total
Revenues:													
Federal and state funds	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,574.89	$ -	$ -	$ -	$ -	$ -	$ 92,574.89
Fees and charges for services	8,758.47	7,203.35	9,002.00	8,400.26	8,236.89	7,619.19	7,888.00	8,323.39	-	-	-	-	65,431.55
Rental revenues	95,341.83	97,085.83	91,931.17	98,203.16	98,675.16	99,432.49	95,512.50	97,027.16	-	-	-	-	773,209.30
Interest	31,036.03	36,753.48	37,140.77	36,645.31	32,982.02	34,428.54	32,687.64	32,769.89	-	-	-	-	274,443.68
Miscellaneous	93.00	97.00	40.00	80.50	125.10	1,268.44	75.00	512.82	-	-	-	-	2,291.86
Total revenues	135,229.33	141,139.66	138,113.94	143,329.23	140,019.17	142,748.66	228,738.03	138,633.26	-	-	-	-	1,207,951.28
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	154,104.60	217,714.97	320,789.36	217,171.08	221,613.13	237,169.86	237,449.83	366,517.81	-	-	-	-	1,972,530.64
Training and travel	-	1,006.17	400.00	6,564.57	811.65	1,942.21	2,221.57	666.16	-	-	-	-	13,612.33
Maintenance and operating	39,067.05	15,375.18	15,345.73	47,449.88	31,630.73	26,190.26	156,582.59	18,695.00	-	-	-	-	350,336.42
Total health and welfare	193,171.65	234,096.32	336,535.09	271,185.53	254,055.51	265,302.33	396,253.99	385,878.97	-	-	-	-	2,336,479.39
Public Facilities:													
Maintenance and operating	4,189.99	2,658.82	4,601.03	14,811.24	9,602.91	10,649.42	12,822.65	8,610.37	-	-	-	-	67,946.43
Total public facilities	4,189.99	2,658.82	4,601.03	14,811.24	9,602.91	10,649.42	12,822.65	8,610.37	-	-	-	-	67,946.43
Total expenditures	197,361.64	236,755.14	341,136.12	285,996.77	263,658.42	275,951.75	409,076.64	394,489.34	-	-	-	-	2,404,425.82
Excess (deficiency) of revenues over (under) expenditures	(62,132.31)	(95,615.48)	(203,022.18)	(142,667.54)	(123,639.25)	(133,203.09)	(180,338.61)	(255,856.08)	-	-	-	-	(1,196,474.54)
Other financing sources (uses):													
Transfers in	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00
Total other financing sources (uses)	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00
Net change in fund balance	3,837,867.69	(95,615.48)	(203,022.18)	(142,667.54)	(123,639.25)	(133,203.09)	(180,338.61)	(255,856.08)	-	-	-	-	2,703,525.46
Fund balance – beginning	10,140,857.82	13,978,725.51	13,883,110.03	13,680,087.85	13,537,420.31	13,413,781.06	13,280,577.97	13,100,239.36	12,844,383.28	12,844,383.28	12,844,383.28	12,844,383.28	10,140,857.82
Fund balance – ending	$ 13,978,725.51	$ 13,883,110.03	$ 13,680,087.85	$ 13,537,420.31	$ 13,413,781.06	$ 13,280,577.97	$ 13,100,239.36	$ 12,844,383.28	$ 12,844,383.28	$ 12,844,383.28	$ 12,844,383.28	$ 12,844,383.28	$ 12,844,383.28