

Collin County, Texas
Health Care Foundation Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance
Through Period 09 of FY2024
(Interim report numbers are subject to change)

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	May Period 08	June Period 09	July Period 10	Aug Period 11	Sept Period 12-13	All Periods Combined
Revenues:													
Federal and State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,574.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,574.89
Fees and Permits	8,758.47	7,203.35	9,002.00	8,400.26	8,236.89	7,619.19	7,888.00	8,323.39	7,291.63	-	-	-	72,723.18
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	96,269.83	-	-	-	869,479.13
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	31,340.78	-	-	-	305,784.46
Miscellaneous	93.00	97.00	40.00	80.50	125.10	1,268.44	75.00	512.82	113.00	-	-	-	2,404.86
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	135,015.24	-	-	-	1,342,966.52
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	260,466.80	-	-	-	2,232,997.44
Training and Travel	-	1,006.17	400.00	6,564.57	811.65	1,942.21	2,221.57	666.16	1,127.95	-	-	-	14,740.28
Maintenance and Operating	39,067.05	15,375.18	15,345.73	47,449.88	31,630.73	26,190.26	156,512.10	18,695.00	17,351.84	-	-	-	367,617.77
Total Health and Welfare	193,171.65	234,096.32	336,535.09	271,185.53	254,055.51	265,302.33	396,183.50	385,878.97	278,946.59	-	-	-	2,615,355.49
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	9,275.93	-	-	-	77,222.36
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	9,275.93	-	-	-	77,222.36
Total Expenditures	197,361.64	236,755.14	341,136.12	285,996.77	263,658.42	275,951.75	409,006.15	394,489.34	288,222.52	-	-	-	2,692,577.85
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)	(180,268.12)	(255,856.08)	(153,207.28)	-	-	-	(1,349,611.33)
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)	(180,268.12)	(255,856.08)	(153,207.28)	-	-	-	2,550,388.67
Beginning Fund Balance	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	13,100,309.85	12,844,453.77	12,691,246.49	12,691,246.49	12,691,246.49	10,140,857.82
Ending Fund Balance with Capital Assets	<u>\$ 13,978,725.51</u>	<u>\$ 13,883,110.03</u>	<u>\$ 13,680,087.85</u>	<u>\$ 13,537,420.31</u>	<u>\$ 13,413,781.06</u>	<u>\$ 13,280,577.97</u>	<u>\$ 13,100,309.85</u>	<u>\$ 12,844,453.77</u>	<u>\$ 12,691,246.49</u>	<u>\$ 12,691,246.49</u>	<u>\$ 12,691,246.49</u>	<u>\$ 12,691,246.49</u>	<u>\$ 12,691,246.49</u>

Fund Balance at End of Period
(Includes Capital Assets)

