

**COLLIN COUNTY, TEXAS**  
Health Care Foundation Special Revenue Fund  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balance  
Fiscal Year 2024  
For the Ten Months Ended July 31, 2024  
(Unaudited)  
(Interim report numbers are subject to change)

	<b>Oct-2023</b>	<b>Nov-2023</b>	<b>Dec-2023</b>	<b>Jan-2024</b>	<b>Feb-2024</b>	<b>Mar-2024</b>	<b>Apr-2024</b>	<b>May-2024</b>	<b>Jun-2024</b>	<b>Jul-2024</b>	<b>Aug-2024</b>	<b>Sep-2024</b>	<b>FY2024 Cumulative Total</b>
<b>Revenues:</b>													
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	7,291.63	7,807.00	-	-	80,530.18
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	97,120.50	-	-	966,599.63
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	31,303.67	-	-	337,088.13
Miscellaneous	93.00	97.00	40.00	80.50	125.10	1,268.44	75.00	512.82	113.00	290.00	-	-	2,694.86
Total revenues	<u>135,229.33</u>	<u>141,139.66</u>	<u>138,113.94</u>	<u>143,329.23</u>	<u>140,019.17</u>	<u>142,748.66</u>	<u>228,738.03</u>	<u>138,633.26</u>	<u>135,015.24</u>	<u>136,521.17</u>	<u>-</u>	<u>-</u>	<u>1,479,487.69</u>
<b>Expenditures:</b>													
<b>Current:</b>													
<b>Health and Welfare:</b>													
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	267,534.26	-	-	2,500,531.70
Training and travel	-	1,006.17	400.00	6,564.57	811.65	1,942.21	2,221.57	666.16	2,046.43	615.57	-	-	16,274.33
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	17,515.31	203,289.31	-	-	571,070.55
Total health and welfare	<u>193,171.65</u>	<u>234,096.32</u>	<u>336,535.09</u>	<u>271,185.53</u>	<u>254,055.51</u>	<u>265,302.33</u>	<u>396,183.50</u>	<u>385,878.97</u>	<u>280,028.54</u>	<u>471,439.14</u>	<u>-</u>	<u>-</u>	<u>3,087,876.58</u>
<b>Public Facilities:</b>													
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	10,311.40	-	-	87,533.76
Total public facilities	<u>4,189.99</u>	<u>2,658.82</u>	<u>4,601.03</u>	<u>14,811.24</u>	<u>9,602.91</u>	<u>10,649.42</u>	<u>12,822.65</u>	<u>8,610.37</u>	<u>9,275.93</u>	<u>10,311.40</u>	<u>-</u>	<u>-</u>	<u>87,533.76</u>
Total expenditures	<u>197,361.64</u>	<u>236,755.14</u>	<u>341,136.12</u>	<u>285,996.77</u>	<u>263,658.42</u>	<u>275,951.75</u>	<u>409,006.15</u>	<u>394,489.34</u>	<u>289,304.47</u>	<u>481,750.54</u>	<u>-</u>	<u>-</u>	<u>3,175,410.34</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(62,132.31)</u>	<u>(95,615.48)</u>	<u>(203,022.18)</u>	<u>(142,667.54)</u>	<u>(123,639.25)</u>	<u>(133,203.09)</u>	<u>(180,268.12)</u>	<u>(255,856.08)</u>	<u>(154,289.23)</u>	<u>(345,229.37)</u>	<u>-</u>	<u>-</u>	<u>(1,695,922.65)</u>
<b>Other financing sources (uses):</b>													
Transfers in	3,900,000.00	-	-	-	-	-	-	-	-	-	-	-	3,900,000.00
Total other financing sources (uses)	<u>3,900,000.00</u>	<u>-</u>	<u>3,900,000.00</u>										
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)	(154,289.23)	(345,229.37)	-	-	2,204,077.35
Fund balance – beginning	<u>10,140,857.82</u>	<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>12,690,164.54</u>	<u>12,344,935.17</u>	<u>12,344,935.17</u>	<u>10,140,857.82</u>
Fund balance – ending	<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>\$12,690,164.54</u>	<u>\$12,344,935.17</u>	<u>\$12,344,935.17</u>	<u>\$12,344,935.17</u>	<u>\$12,344,935.17</u>