

Collin County, Texas
Health Care Foundation Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance
Through Period 04 of FY2025
(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:													
Fees and Permits	\$ 7,113.00	\$ 6,408.00	\$ 11,343.51	\$ 18,146.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,010.87
Rental Revenues	99,165.83	96,003.17	97,517.83	94,355.17	-	-	-	-	-	-	-	-	387,042.00
Interest	30,448.40	35,918.40	29,370.92	27,674.04	-	-	-	-	-	-	-	-	123,411.76
Miscellaneous	151.00	96.00	68.00	1,990.64	-	-	-	-	-	-	-	-	2,305.64
Total Revenues	<u>136,878.23</u>	<u>138,425.57</u>	<u>138,300.26</u>	<u>142,166.21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>555,770.27</u>
Expenditures:													
Current:													
Health and Welfare:													
Salaries and Benefits	194,781.42	429,553.24	296,247.65	304,235.61	-	-	-	-	-	-	-	-	1,224,817.92
Training and Travel	1,115.78	474.22	305.05	6,297.27	-	-	-	-	-	-	-	-	8,192.32
Maintenance and Operating	45,050.16	15,269.87	19,773.35	193,583.59	-	-	-	-	-	-	-	-	273,676.97
Total Health and Welfare	<u>240,947.36</u>	<u>445,297.33</u>	<u>316,326.05</u>	<u>504,116.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,506,687.21</u>
Public Facilities:													
Maintenance and Operating	2,994.53	2,915.98	11,466.69	23,232.55	-	-	-	-	-	-	-	-	40,609.75
Total Public Facilities	<u>2,994.53</u>	<u>2,915.98</u>	<u>11,466.69</u>	<u>23,232.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,609.75</u>
Total Expenditures	<u>243,941.89</u>	<u>448,213.31</u>	<u>327,792.74</u>	<u>527,349.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,547,296.96</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(107,063.66)</u>	<u>(309,787.74)</u>	<u>(189,492.48)</u>	<u>(385,182.81)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(991,526.69)</u>
Other financing sources (uses):													
Transfers in	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Total other financing sources (u	<u>2,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000.00</u>
Net change in Fund Balance	1,892,936.34	(309,787.74)	(189,492.48)	(385,182.81)	-	-	-	-	-	-	-	-	1,008,473.31
Beginning Fund Balance	11,509,292.57	13,402,228.91	13,092,441.17	12,902,948.69	12,517,765.88	12,517,765.88	12,517,765.88	12,517,765.88	12,517,765.88	12,517,765.88	12,517,765.88	12,517,765.88	11,509,292.57
Ending Fund Balance with Capital Assets	<u>\$ 13,402,228.91</u>	<u>\$ 13,092,441.17</u>	<u>\$ 12,902,948.69</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>	<u>\$ 12,517,765.88</u>

Fund Balance at End of Period
(Includes Capital Assets)

