

COLLIN COUNTY, TEXAS
Health Care Foundation Special Revenue Fund
Comparison of Revenues and Expenditures
For the Month of July

(Interim report numbers are subject to change)

	<u>Jul-2024</u>	<u>Jul-2023</u>	<u>Jul-2022</u>	<u>Jul-2021</u>	<u>Jul-2020</u>
Revenues:					
Fees and charges for services	\$ 7,807.00	\$ 12,591.04	\$ 8,278.00	\$ 10,295.61	\$ 11,140.94
Rental revenues	97,120.50	95,909.83	94,933.83	94,841.83	93,126.50
Interest	31,303.67	23,381.26	4,021.70	392.36	1,934.92
Miscellaneous	290.00	3,527.48	360.00	555.00	180.00
Total revenues	<u>136,521.17</u>	<u>135,409.61</u>	<u>107,593.53</u>	<u>106,084.80</u>	<u>106,382.36</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	267,534.26	202,880.07	317,413.42	368,759.47	279,003.96
Training and travel	615.57	586.92	71.54	95.00	550.00
Maintenance and operating	<u>203,289.31</u>	<u>44,231.47</u>	<u>104,735.85</u>	<u>565,124.46</u>	<u>428,778.12</u>
Total health and welfare	<u>471,439.14</u>	<u>247,698.46</u>	<u>422,220.81</u>	<u>933,978.93</u>	<u>708,332.08</u>
Public Facilities:					
Maintenance and operating	<u>10,311.40</u>	<u>19,884.66</u>	<u>8,191.57</u>	<u>3,900.21</u>	<u>1,306.62</u>
Total public facilities	<u>10,311.40</u>	<u>19,884.66</u>	<u>8,191.57</u>	<u>3,900.21</u>	<u>1,306.62</u>
Total expenditures	<u>\$ 481,750.54</u>	<u>\$ 267,583.12</u>	<u>\$ 430,412.38</u>	<u>\$ 937,879.14</u>	<u>\$ 709,638.70</u>