COLLIN COUNTY, TEXAS

Health Care Foundation Special Revenue Fund

Schedule of Revenues, Expenditures, and

Changes in Fund Balance

Fiscal Year 2025

For the Five Months Ended February 28, 2025

(Unaudited)

(Interim report numbers are subject to change)

	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	FY2025 Cumulative Total
Revenues:													
Fees and charges for services	$ 7,113.00	$ 6,408.00	$ 11,343.51	$ 18,146.36	$ 17,266.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,276.87
Rental revenues	99,165.83	96,003.17	97,517.83	94,355.17	96,760.50	-	-	-	-	-	-	-	483,802.50
Interest	30,448.40	35,918.40	29,370.92	27,674.04	23,206.78	-	-	-	-	-	-	-	146,618.54
Miscellaneous	151.00	96.00	68.00	1,990.64	58.00	-	-	-	-	-	-	-	2,363.64
Total revenues	136,878.23	138,425.57	138,300.26	142,166.21	137,291.28	-	-	-	-	-	-	-	693,061.55
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	194,781.42	429,553.24	296,247.65	304,235.61	324,024.92	-	-	-	-	-	-	-	1,548,842.84
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	56,559.79	-	-	-	-	-	-	-	330,236.76
Total health and welfare	240,947.36	445,297.33	316,326.05	504,116.47	380,584.71	-	-	-	-	-	-	-	1,887,271.92
Public Facilities:													
Maintenance and operating	2,994.53	2,915.98	11,466.69	23,232.55	10,673.91	-	-	-	-	-	-	-	51,283.66
Total public facilities	2,994.53	2,915.98	11,466.69	23,232.55	10,673.91	-	-	-	-	-	-	-	51,283.66
Total expenditures	243,941.89	448,213.31	327,792.74	527,349.02	391,258.62	-	-	-	-	-	-	-	1,938,555.58
Excess (deficiency) of revenues over (under) expenditures	(107,063.66)	(309,787.74)	(189,492.48)	(385,182.81)	(253,967.34)	-	-	-	-	-	-	-	(1,245,494.03)
Other financing sources (uses):													
Transfers in	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Total other financing sources (uses)	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00
Net change in fund balance	1,892,936.34	(309,787.74)	(189,492.48)	(385,182.81)	(253,967.34)	-	-	-	-	-	-	-	754,505.97
Fund balance – beginning	11,509,292.57	13,402,228.91	13,092,441.17	12,902,948.69	12,517,765.88	12,263,798.54	12,263,798.54	12,263,798.54	12,263,798.54	12,263,798.54	12,263,798.54	12,263,798.54	11,509,292.57
Fund balance – ending	$13,402,228.91	$13,092,441.17	$12,902,948.69	$12,517,765.88	$12,263,798.54	$12,263,798.54	$12,263,798.54	$12,263,798.54	$12,263,798.54	$12,263,798.54	$12,263,798.54	$12,263,798.54	$12,263,798.54