

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the One Month Ended October 31, 2012 and 2011

	<u>October 31, 2012</u>	<u>October 31, 2011</u>
<b>Revenues:</b>		
Property taxes	\$ 4,197,674	\$ 7,356,478
Fees and charges for services	2,576,101	2,341,132
Intergovernmental revenue	1,329,642	1,494,811
Fines and forfeitures	325,298	170,620
Rental revenues	116,982	120,173
Interest	5,798	(41,216)
Miscellaneous	66,189	26,151
Total Revenues	<u>8,617,684</u>	<u>11,468,149</u>
<b>Expenditures:</b>		
Salaries and wages	4,861,629	4,913,898
Training and travel	19,034	10,114
Maintenance and operating	4,653,474	1,705,507
Capital projects - capital outlay	348,977	360,606
Total Expenditures	<u>9,883,114</u>	<u>6,990,125</u>
Excess (deficiency) of revenues over (under) expenditures	(1,265,430)	4,478,024
<b>Other financing sources (uses):</b>		
Transfers in	97,152	680,708
Transfers out	(97,152)	(680,708)
Sale of assets	10,595	-
Total other financing sources (uses)	<u>10,595</u>	<u>-</u>
Net change in fund balances	(1,254,835)	4,478,024
<b>Fund balance - beginning</b>	<u>339,761,881</u>	<u>306,264,024</u>
<b>Fund balance - ending</b>	<u>\$ 338,507,046</u>	<u>\$ 310,742,048</u>