

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the One Month Ended October 31, 2013 and 2012

	October 31, 2013	October 31, 2012
Revenues:		
Property taxes	\$ 3,526,753	\$ 4,197,674
Fees and charges for services	2,271,630	2,570,928
Intergovernmental revenue	953,532	1,402,239
Fines and forfeitures	244,608	324,648
Rental revenues	114,891	116,982
Interest	258,052	7,328
Miscellaneous	120,959	64,364
Total Revenues	7,490,425	8,684,163
 Expenditures:		
Salaries and wages	4,446,904	4,861,630
Training and travel	32,522	19,034
Maintenance and operating	3,239,977	4,650,772
Capital projects - capital outlay	536,302	350,968
Total Expenditures	8,255,705	9,882,404
Excess (deficiency) of revenues over (under) expenditures	(765,280)	(1,198,241)
 Other financing sources (uses):		
Transfers in	85,010	97,152
Transfers out	(72,372)	(97,152)
Total other financing sources (uses)	12,638	-
Net change in fund balances	(752,642)	(1,198,241)
 Fund balance - beginning	 372,799,262	 340,133,115
Fund balance - ending	\$ 372,046,620	\$ 338,934,874