

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Two Months Ended November 30, 2013 and 2012

	November 30, 2013	November 30, 2012
<b>Revenues:</b>		
Property taxes	\$ 11,367,809	\$ 11,646,104
Fees and charges for services	4,348,694	4,564,432
Intergovernmental revenue	1,676,744	2,232,374
Fines and forfeitures	498,297	591,991
Rental revenues	223,036	222,627
Interest	347,380	81,255
Miscellaneous	171,403	124,273
Total Revenues	18,633,363	19,463,056
 <b>Expenditures:</b>		
Salaries and wages	16,561,669	16,838,131
Training and travel	68,849	66,521
Maintenance and operating	18,273,444	8,605,213
Capital projects - capital outlay	1,194,190	1,000,199
Debt service:		
Interest and fiscal charges	-	1,000
Total Expenditures	36,098,152	26,511,064
Excess (deficiency) of revenues over (under) expenditures	(17,464,789)	(7,048,008)
 <b>Other financing sources (uses):</b>		
Transfers in	186,809	97,152
Transfers out	(174,171)	(97,152)
Total other financing sources (uses)	12,638	-
Net change in fund balances	(17,452,151)	(7,048,008)
 <b>Fund balance - beginning</b>	 372,799,262	 340,133,115
<b>Fund balance - ending</b>	\$ 355,347,111	\$ 333,085,107