

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Four Months Ended January 31, 2014 and 2013

	<u>January 31, 2014</u>	<u>January 31, 2013</u>
Revenues:		
Property taxes	\$ 164,099,208	\$ 153,525,482
Fees and charges for services	10,749,971	11,776,224
Intergovernmental revenue	4,199,237	4,904,267
Fines and forfeitures	1,069,527	1,296,959
Rental revenues	458,875	431,791
Interest	558,469	138,399
Miscellaneous	302,075	534,169
Total Revenues	<u>181,437,362</u>	<u>172,607,291</u>
Expenditures:		
Salaries and wages	33,564,290	33,327,383
Training and travel	138,225	139,827
Maintenance and operating	27,593,800	16,382,252
Capital projects - capital outlay	4,139,771	3,342,085
Debt service:		
Interest and fiscal charges	<u>22,550</u>	<u>22,270</u>
Total Expenditures	<u>65,458,636</u>	<u>53,213,817</u>
Excess (deficiency) of revenues over (under) expenditures	<u>115,978,726</u>	<u>119,393,474</u>
Other financing sources (uses):		
Transfers in	558,495	163,326
Transfers out	(607,357)	(163,326)
Sale of assets	-	11,929
Total other financing sources (uses)	<u>(48,862)</u>	<u>11,929</u>
Net change in fund balances	115,929,864	119,405,403
Fund balance - beginning	<u>372,799,262</u>	<u>340,133,115</u>
Fund balance - ending	<u>\$ 488,729,126</u>	<u>\$ 459,538,518</u>