

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the Two Months Ended November 30, 2014 and 2013  
 (Interim report numbers are subject to change)

	<u>November 30, 2014</u>	<u>November 30, 2013</u>
<b>Revenues:</b>		
Property taxes	\$ 12,628,732	\$ 11,365,619
Fees and charges for services	4,320,765	4,371,503
Intergovernmental revenue	1,427,379	1,676,744
Fines and forfeitures	560,197	498,297
Rental revenues	225,046	223,036
Interest	1,923,334	350,828
Miscellaneous	<u>200,452</u>	<u>180,895</u>
Total Revenues	<u>21,285,905</u>	<u>18,666,922</u>
<b>Expenditures:</b>		
Salaries and wages	16,930,681	16,543,793
Training and travel	77,388	72,995
Maintenance and operating	8,346,436	18,276,284
Capital projects - capital outlay	1,304,194	1,194,190
Debt service:		
Interest and fiscal charges	<u>7,500</u>	<u>-</u>
Total Expenditures	<u>26,666,199</u>	<u>36,087,262</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,380,294)</u>	<u>(17,420,340)</u>
<b>Other financing sources (uses):</b>		
Transfers in	350,000	186,809
Transfers out	<u>(398,000)</u>	<u>(174,171)</u>
Total other financing sources (uses)	<u>(48,000)</u>	<u>12,638</u>
Net change in fund balances	(5,428,294)	(17,407,702)
<b>Fund balance - beginning</b>	<u>405,930,396</u>	<u>372,799,262</u>
<b>Fund balance - ending</b>	<u>\$ 400,502,102</u>	<u>\$ 355,391,560</u>