

**Collin County, Texas**  
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
 Governmental Funds  
 For the One Month Ended October 31, 2017 and 2016  
 (Interim report numbers are subject to change)

	October 31, 2017	October 31, 2016
<b>Revenues:</b>		
Property taxes	\$ 3,865,752	\$ 2,107,895
Fees and charges for services	2,493,147	2,368,581
Intergovernmental revenue	443,952	406,975
Fines and forfeitures	173,047	189,917
Rental revenues	109,614	111,763
Interest	488,273	311,628
Investment market adjustment *	(224,055)	(243,309)
Miscellaneous	45,663	62,663
Total Revenues	7,395,393	5,316,113
<b>Expenditures:</b>		
Salaries and wages	7,945,831	7,491,124
Training and travel	6,728	7,980
Maintenance and operating	3,779,689	1,890,409
Capital projects - capital outlay	6,334	227,967
Debt service:		
Interest and fiscal charges	750	-
Total Expenditures	11,739,332	9,617,480
Excess (deficiency) of revenues over (under) expenditures	(4,343,939)	(4,301,367)
<b>Other financing sources (uses):</b>		
Transfers in	3,651,986	1,202,240
Transfers out	(3,699,986)	(1,250,240)
Sale of assets	-	260,847
Total other financing sources (uses)	(48,000)	212,847
Net change in fund balances	(4,391,939)	(4,088,520)
<b>Fund balance - beginning</b>	506,080,576	505,701,285
<b>Fund balance - ending</b>	\$ 501,688,637	\$ 501,612,765

\* Book entry only. Collin County holds all investments to maturity.