

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Two Months Ended November 30, 2018 and 2017
(Interim report numbers are subject to change)

	<u>November 30, 2018</u>	<u>November 30, 2017</u>
Revenues:		
Property taxes	\$ 38,975,029.34	\$ 16,243,968.05
Fees and charges for services	5,267,293.51	5,423,995.11
Intergovernmental revenue	5,925,242.48	1,134,217.14
Fines and forfeitures	347,774.32	401,399.53
Rental revenues	235,839.10	213,927.16
Interest	1,598,595.10	969,183.58
Investment market adjustment *	334,994.56	(773,166.99)
Miscellaneous	105,042.33	91,254.90
Total Revenues	<u>52,789,810.74</u>	<u>23,704,778.48</u>
Expenditures:		
Salaries and wages	19,775,034.62	18,019,516.95
Training and travel	110,701.60	129,089.95
Maintenance and operating	11,250,733.30	7,299,287.01
Capital projects - capital outlay	3,192,168.67	7,528,089.08
Debt service:		
Interest and fiscal charges	750.00	750.00
Total Expenditures	<u>34,329,388.19</u>	<u>32,976,732.99</u>
Excess (deficiency) of revenues over (under) expenditures	<u>18,460,422.55</u>	<u>(9,271,954.51)</u>
Other financing sources (uses):		
Transfers in	2,112,759.68	3,653,971.00
Transfers out	<u>(2,159,959.68)</u>	<u>(3,701,971.00)</u>
Premium (discount) on sale of bonds	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(47,200.00)</u>	<u>(48,000.00)</u>
Net change in fund balances	18,413,222.55	(9,319,954.51)
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u>\$ 560,717,317.68</u>	<u>\$ 496,760,621.33</u>

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