

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Three Months Ended December 31, 2018 and 2017
(Interim report numbers are subject to change)

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Revenues:		
Property taxes	\$ 122,681,949.81	\$ 115,708,686.04
Fees and charges for services	7,814,652.31	7,786,032.19
Intergovernmental revenue	6,788,177.43	1,980,536.45
Fines and forfeitures	522,251.11	546,480.22
Rental revenues	350,150.69	318,818.74
Interest	2,521,725.98	1,500,387.43
Investment market adjustment *	1,301,801.67	(949,723.88)
Miscellaneous	429,722.43	211,724.33
Total Revenues	<u>142,410,431.43</u>	<u>127,102,941.52</u>
Expenditures:		
Salaries and wages	30,628,773.79	27,971,718.44
Training and travel	172,427.24	145,620.29
Maintenance and operating	16,101,707.35	14,475,393.88
Capital projects - capital outlay	5,517,058.99	8,804,288.55
Debt service:		
Interest and fiscal charges	4,250.00	750.00
Total Expenditures	<u>52,424,217.37</u>	<u>51,397,771.16</u>
Excess (deficiency) of revenues over (under) expenditures	<u>89,986,214.06</u>	<u>75,705,170.36</u>
Other financing sources (uses):		
Transfers in	2,114,139.52	3,655,956.50
Transfers out	<u>(2,161,339.52)</u>	<u>(3,703,956.50)</u>
Total other financing sources (uses)	<u>(47,200.00)</u>	<u>(48,000.00)</u>
Net change in fund balances	89,939,014.06	75,657,170.36
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u><u>\$ 632,243,109.19</u></u>	<u><u>\$ 581,737,746.20</u></u>

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