

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental FundsFor the One Month Ended October 31, 2016 and 2015
(Interim report numbers are subject to change)

	October 31, 2016	October 31, 2015
Revenues:		
Property taxes	\$ 2,107,895	\$ 2,147,469
Fees and charges for services	2,368,581	2,238,293
Intergovernmental revenue	406,975	264,499
Fines and forfeitures	189,917	138,778
Rental revenues	111,763	113,251
Interest	68,319	176,166
Miscellaneous	44,563	56,024
Total Revenues	<u>5,298,013</u>	<u>5,134,480</u>
Expenditures:		
Salaries and wages	7,491,117	7,681,411
Training and travel	7,980	14,276
Maintenance and operating	1,890,409	3,525,343
Capital projects - capital outlay	209,868	3,024,829
Debt service:		
Interest and fiscal charges	-	4,500
Total Expenditures	<u>9,599,374</u>	<u>14,250,359</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,301,361)</u>	<u>(9,115,879)</u>
Other financing sources (uses):		
Transfers in	1,202,240	357,517
Transfers out	(1,250,240)	(405,517)
Sale of assets	260,847	168,420
Total other financing sources (uses)	<u>212,847</u>	<u>120,420</u>
Net change in fund balances	(4,088,514)	(8,995,459)
Fund balance - beginning	<u>505,701,285</u>	<u>465,424,479</u>
Fund balance - ending	<u><u>\$ 501,612,771</u></u>	<u><u>\$ 456,429,020</u></u>