

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Two Months Ended November 30, 2016 and 2015
(Interim report numbers are subject to change)

	<u>November 30, 2016</u>	<u>November 30, 2015</u>
Revenues:		
Property taxes	\$ 14,777,296	\$ 12,377,043
Fees and charges for services	5,010,323	4,378,238
Intergovernmental revenue	1,310,955	863,128
Fines and forfeitures	392,756	334,193
Rental revenues	217,558	219,047
Interest	599,508	352,576
Miscellaneous	129,023	1,559,595
Total Revenues	<u>22,437,419</u>	<u>20,083,820</u>
Expenditures:		
Salaries and wages	17,500,124	16,950,038
Training and travel	75,319	70,289
Maintenance and operating	7,400,649	7,096,501
Capital projects - capital outlay	879,374	10,845,137
Debt service:		
Interest and fiscal charges	<u>-</u>	<u>4,500</u>
Total Expenditures	<u>25,855,466</u>	<u>34,966,465</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,418,047)</u>	<u>(14,882,645)</u>
Other financing sources (uses):		
Transfers in	1,218,434	377,548
Transfers out	(1,266,434)	(425,548)
Sale of assets	<u>260,847</u>	<u>168,420</u>
Total other financing sources (uses)	<u>212,847</u>	<u>120,420</u>
Net change in fund balances	(3,205,200)	(14,762,225)
Fund balance - beginning	<u>505,701,285</u>	<u>465,424,479</u>
Fund balance - ending	<u><u>\$ 502,496,085</u></u>	<u><u>\$ 450,662,254</u></u>