

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

	<u>October 31, 2018</u>	<u>October 31, 2017</u>
Revenues:		
Property taxes	\$ 5,297,510.35	\$ 3,865,751.66
Fees and charges for services	2,607,020.25	2,499,043.83
Intergovernmental revenue	500,742.39	444,304.99
Fines and forfeitures	165,228.77	169,229.25
Rental revenues	123,327.85	109,613.58
Interest	814,823.81	490,533.56
Investment market adjustment *	(65,508.14)	(224,054.67)
Miscellaneous	<u>61,622.69</u>	<u>49,481.42</u>
Total Revenues	<u>9,504,767.97</u>	<u>7,403,903.62</u>
Expenditures:		
Salaries and wages	8,703,613.06	7,945,231.93
Training and travel	64,056.40	6,727.95
Maintenance and operating	4,230,501.81	3,780,306.86
Capital projects - capital outlay	261,895.89	6,333.54
Debt service:		
Interest and fiscal charges	<u>-</u>	<u>750.00</u>
Total Expenditures	<u>13,260,067.16</u>	<u>11,739,350.28</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,755,299.19)</u>	<u>(4,335,446.66)</u>
Other financing sources (uses):		
Transfers in	2,111,379.84	3,651,985.50
Transfers out	<u>(2,158,579.84)</u>	<u>(3,699,985.50)</u>
Total other financing sources (uses)	<u>(47,200.00)</u>	<u>(48,000.00)</u>
Net change in fund balances	(3,802,499.19)	(4,383,446.66)
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u><u>\$ 538,501,595.94</u></u>	<u><u>\$ 501,697,129.18</u></u>

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