

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Four Months Ended January 31, 2019 and 2018
(Interim report numbers are subject to change)

	<u>January 31, 2019</u>	<u>January 31, 2018</u>
Revenues:		
Property taxes	\$ 216,146,310.57	\$ 207,667,588.28
Fees and charges for services	11,836,979.74	12,303,650.93
Intergovernmental revenue	8,860,153.62	4,490,265.72
Fines and forfeitures	742,575.06	807,889.07
Rental revenues	473,867.94	446,430.32
Interest	3,627,965.29	2,169,868.40
Investment market adjustment *	1,502,455.66	(1,708,549.85)
Miscellaneous	523,488.32	300,659.85
Total Revenues	<u>243,713,796.20</u>	<u>226,477,802.72</u>
Expenditures:		
Salaries and wages	41,411,037.57	38,191,484.17
Training and travel	261,603.92	242,394.46
Maintenance and operating	21,722,575.56	23,174,110.93
Capital projects - capital outlay	8,913,717.72	12,686,061.86
Debt service:		
Interest and fiscal charges	5,750.00	1,500.00
Total Expenditures	<u>72,314,684.77</u>	<u>74,295,551.42</u>
Excess (deficiency) of revenues over (under) expenditures	<u>171,399,111.43</u>	<u>152,182,251.30</u>
Other financing sources (uses):		
Transfers in	2,124,721.36	3,657,942.00
Transfers out	<u>(2,171,921.36)</u>	<u>(3,705,942.00)</u>
Total other financing sources (uses)	<u>(47,200.00)</u>	<u>(48,000.00)</u>
Net change in fund balances	171,351,911.43	152,134,251.30
Fund balance - beginning	<u>542,304,095.13</u>	<u>506,080,575.84</u>
Fund balance - ending	<u><u>\$ 713,656,006.56</u></u>	<u><u>\$ 658,214,827.14</u></u>

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