

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

	<u>October 31, 2019</u>	<u>October 31, 2018</u>
Revenues:		
Property taxes	\$ 5,148,530.74	\$ 5,297,510.35
Fees and charges for services	2,463,280.63	2,606,520.25
Intergovernmental revenue	486,599.70	500,742.39
Fines and forfeitures	182,297.67	165,228.77
Rental revenues	119,721.09	123,327.85
Interest	981,250.37	815,966.63
Investment market adjustment *	-	(65,508.14)
Miscellaneous	211,280.32	63,276.63
Total Revenues	<u>9,592,960.52</u>	<u>9,507,064.73</u>
Expenditures:		
Salaries and wages	8,860,951.74	8,703,613.06
Training and travel	56,583.58	64,056.40
Maintenance and operating	5,133,513.36	4,240,417.93
Capital projects - capital outlay	1,250,443.67	271,895.89
Debt service:		
Interest and fiscal charges	750.00	-
Total Expenditures	<u>15,302,242.35</u>	<u>13,279,983.28</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,709,281.83)</u>	<u>(3,772,918.55)</u>
Other financing sources (uses):		
Transfers in	2,110,076.42	2,111,379.84
Transfers out	(2,157,276.42)	(2,158,579.84)
Sale of assets	265,000.00	-
Total other financing sources (uses)	<u>217,800.00</u>	<u>(47,200.00)</u>
Net change in fund balances	(5,491,481.83)	(3,820,118.55)
Fund balance - beginning	<u>677,253,151.56</u>	<u>542,304,095.13</u>
Fund balance - ending	<u>\$ 671,761,669.73</u>	<u>\$ 538,483,976.58</u>

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