

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Two Months Ended November 30, 2019 and 2018
(Interim report numbers are subject to change)

	<u>November 30, 2019</u>	<u>November 30, 2018</u>
Revenues:		
Property taxes	\$ 17,140,229.86	\$ 38,975,029.34
Fees and charges for services	5,019,570.52	5,266,793.51
Intergovernmental revenue	1,768,196.71	5,925,242.48
Fines and forfeitures	333,782.86	347,774.32
Rental revenues	235,692.34	235,839.10
Interest	1,906,027.88	1,602,489.52
Investment market adjustment *	-	334,994.56
Miscellaneous	<u>452,518.30</u>	<u>106,696.27</u>
Total Revenues	<u>26,856,018.47</u>	<u>52,794,859.10</u>
Expenditures:		
Salaries and wages	20,479,681.83	19,775,034.62
Training and travel	124,825.70	110,701.60
Maintenance and operating	23,621,697.37	11,259,961.30
Capital projects - capital outlay	5,638,641.83	3,202,168.67
Debt service:		
Interest and fiscal charges	<u>750.00</u>	<u>750.00</u>
Total Expenditures	<u>49,865,596.73</u>	<u>34,348,616.19</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(23,009,578.26)</u>	<u>18,446,242.91</u>
Other financing sources (uses):		
Transfers in	2,110,152.84	2,112,759.68
Transfers out	(2,157,352.84)	(2,159,959.68)
Sale of assets	<u>265,000.00</u>	<u>-</u>
Total other financing sources (uses)	<u>217,800.00</u>	<u>(47,200.00)</u>
Net change in fund balances	(22,791,778.26)	18,399,042.91
Fund balance - beginning	<u>677,253,151.56</u>	<u>542,304,095.13</u>
Fund balance - ending	<u>\$ 654,461,373.30</u>	<u>\$ 560,703,138.04</u>

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