

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the One Month Ended October 31, 2024 and 2023

	<u>October 31, 2024</u>	<u>October 31, 2023</u>
<b>Revenues:</b>		
Property taxes	\$ 1,716,184.61	\$ 1,247,394.31
Fees and charges for services	2,921,337.48	1,811,661.59
Intergovernmental revenue	2,340,109.87	1,401,544.37
Fines and forfeitures	119,988.90	117,847.63
Rental revenues	111,120.83	111,435.16
Interest	5,646,718.65	4,297,203.19
Investment market adjustment *	(467,792.60)	404,701.94
Miscellaneous	24,920.76	94,657.67
Total Revenues	<u>12,412,588.50</u>	<u>9,486,445.86</u>
<b>Expenditures:</b>		
Salaries and wages	11,108,466.94	10,609,204.76
Training and travel	47,315.67	100,891.44
Maintenance and operating	8,671,989.24	8,638,094.04
Capital projects - capital outlay	330,766.31	84,060.31
Debt service:		
Bond issuance costs	-	(3,918.26)
Total Expenditures	<u>20,158,538.16</u>	<u>19,428,332.29</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,745,949.66)</u>	<u>(9,941,886.43)</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,312,004.46	5,101,903.11
Transfers out	<u>(2,358,334.46)</u>	<u>(4,520,166.50)</u>
Total other financing sources (uses)	<u>(46,330.00)</u>	<u>581,736.61</u>
Net change in fund balances	(7,792,279.66)	(9,360,149.82)
<b>Fund balance - beginning</b>	<u>1,458,389,270.80</u>	<u>1,231,270,826.19</u>
<b>Fund balance - ending</b>	<u><u>\$ 1,450,596,991.14</u></u>	<u><u>\$ 1,221,910,676.37</u></u>

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