

**Collin County, Texas**  
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Two Months Ended November 30, 2024 and 2023

	<u>November 30, 2024</u>	<u>November 30, 2023</u>
<b>Revenues:</b>		
Property taxes	\$ 12,441,938.11	\$ 16,998,597.02
Fees and charges for services	5,807,229.93	5,785,099.57
Intergovernmental revenue	5,317,512.93	10,193,956.38
Fines and forfeitures	266,393.78	263,944.69
Rental revenues	226,307.33	224,295.99
Interest	10,867,202.22	8,470,875.73
Investment market adjustment *	2,197,380.44	1,616,331.71
Miscellaneous	<u>68,745.26</u>	<u>123,510.29</u>
Total Revenues	<u>37,192,710.00</u>	<u>43,676,611.38</u>
<b>Expenditures:</b>		
Salaries and wages	35,866,519.31	25,489,547.40
Training and travel	116,473.49	149,512.35
Maintenance and operating	39,770,490.77	11,667,257.65
Capital projects - capital outlay	6,381,423.67	8,083,401.53
Debt service:		
Bond issuance costs	<u>-</u>	<u>(3,918.26)</u>
Total Expenditures	<u>82,134,907.24</u>	<u>45,385,800.67</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(44,942,197.24)</u>	<u>(1,709,189.29)</u>
<b>Other financing sources (uses):</b>		
Transfers in	2,316,672.18	5,101,903.11
Transfers out	(2,363,002.18)	(4,520,166.50)
Premium (discount) on sale of bonds	<u>1.00</u>	<u>-</u>
Total other financing sources (uses)	<u>(46,329.00)</u>	<u>581,736.61</u>
Net change in fund balances	(44,988,526.24)	(1,127,452.68)
<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>\$ 1,413,400,744.56</u>	<u>\$ 1,230,143,373.51</u>

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