

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Four Months Ended January 31, 2025 and 2024

	<u>January 31, 2025</u>	<u>January 31, 2024</u>
Revenues:		
Property taxes	\$ 293,968,566.72	\$ 275,917,102.48
Fees and charges for services	15,088,573.78	13,278,064.23
Intergovernmental revenue	47,988,403.95	86,307,208.93
Fines and forfeitures	625,314.69	526,537.94
Rental revenues	468,990.32	460,195.31
Interest	21,625,110.72	17,815,625.70
Investment market adjustment *	(418,574.71)	3,191,979.21
Miscellaneous	191,303.84	319,941.35
Total Revenues	<u>379,537,689.31</u>	<u>397,816,655.15</u>
Expenditures:		
Salaries and wages	69,779,350.57	60,770,798.44
Training and travel	272,153.58	273,562.05
Maintenance and operating	65,758,887.42	28,793,139.33
Capital projects - capital outlay	54,460,491.84	32,433,113.03
Debt service:		
Bond issuance costs	(3,570.97)	(3,918.26)
Total Expenditures	<u>190,267,312.44</u>	<u>122,266,694.59</u>
Excess (deficiency) of revenues over (under) expenditures	<u>189,270,376.87</u>	<u>275,549,960.56</u>
Other financing sources (uses):		
Transfers in	2,325,031.25	5,101,903.11
Transfers out	(2,371,361.25)	(4,520,166.50)
Premium (discount) on sale of bonds	1.00	-
Total other financing sources (uses)	<u>(46,329.00)</u>	<u>581,736.61</u>
Net change in fund balances	189,224,047.87	276,131,697.17
Fund balance - beginning	<u>1,458,389,270.80</u>	<u>1,231,270,826.19</u>
Fund balance - ending	<u><u>\$ 1,647,613,318.67</u></u>	<u><u>\$ 1,507,402,523.36</u></u>

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