



COLLIN COUNTY

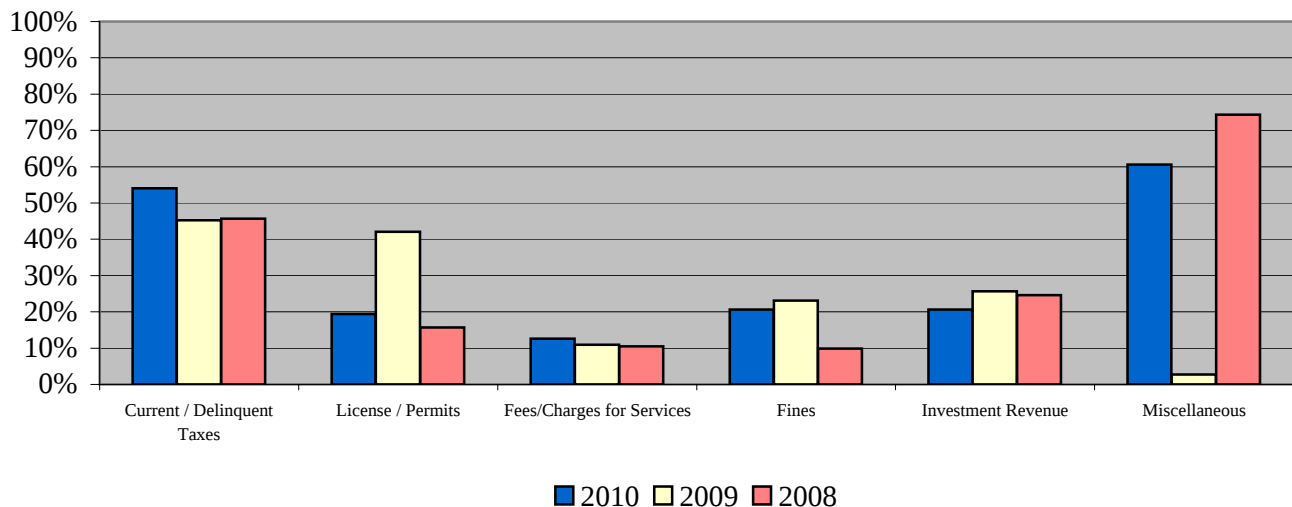
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 15, 2010
Re: FY 2010 1st Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2010 Adopted	YTD Collections	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$4,337,995	\$2,345,428	54.07%	\$1,260,929
License / Permits	1,854	360	19.42%	(104)
Fees/Charges for Services	12,094,490	1,527,968	12.63%	(1,495,655)
Fines	2,295,355	472,935	20.60%	(100,904)
Investment Revenue	280,881	58,016	20.65%	(12,205)
Miscellaneous	25,400	15,398	60.62%	9,048
Total	\$19,035,975	\$4,420,104	23.22%	(\$338,890)

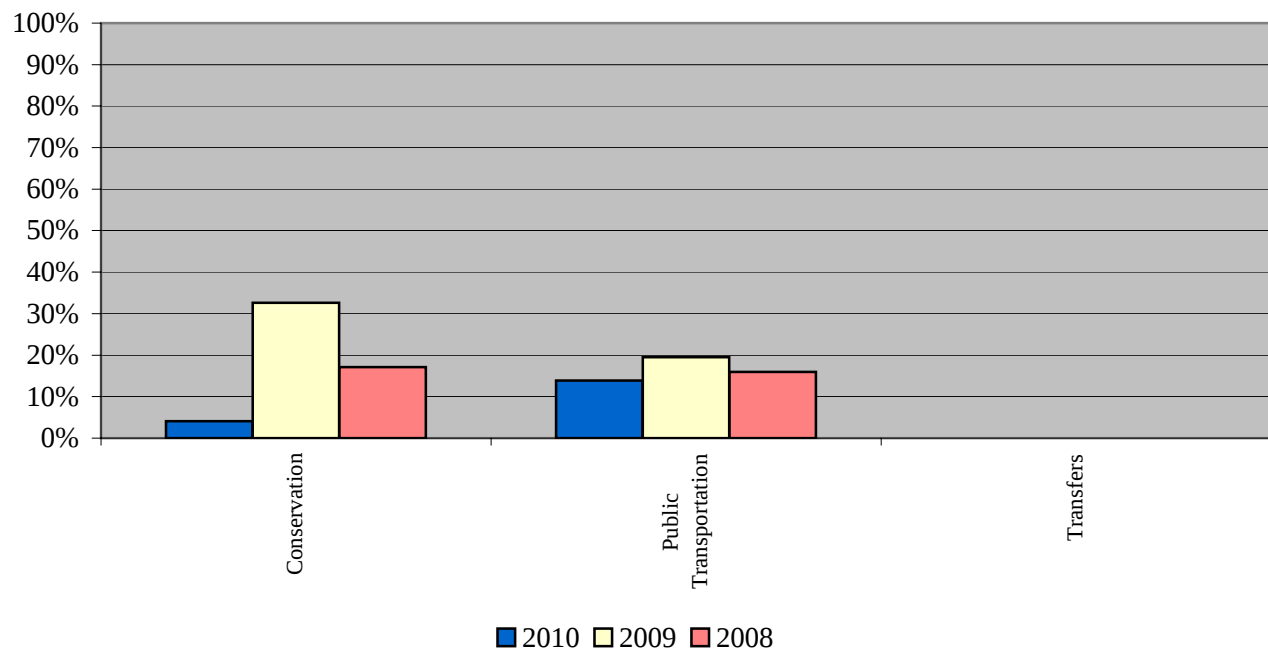
% of Road & Bridge Fund Revenue Collected 1st Quarter of Fiscal Year



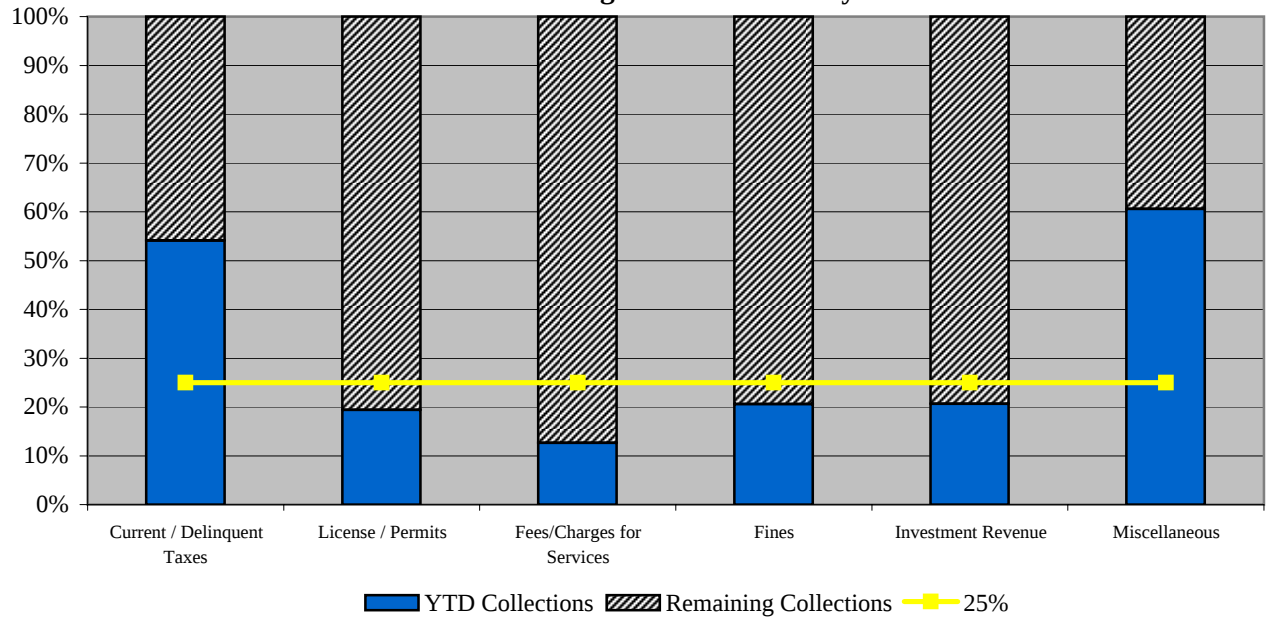
Road & Bridge Fund Expenditures by Function Area

	FY 2010 Adopted	YTD Expenditures	% of Budget	25% of Budget Variance
Conservation	\$44,035	\$1,783	4.05%	\$9,225
Public Transportation	\$19,347,332	2,680,684	13.86%	2,156,149
Transfers	\$0	-	0.00%	-
Total	\$19,391,367	\$2,682,468	13.83%	\$2,165,374.19

% of Road & Bridge Fund Expenditures Spent 1st Quarter of Fiscal Year



FY 2010 Road & Bridge Fund Revenue by Source



FY 2010 Road & Bridge Fund Expenditures by Function Area

