



COLLIN COUNTY

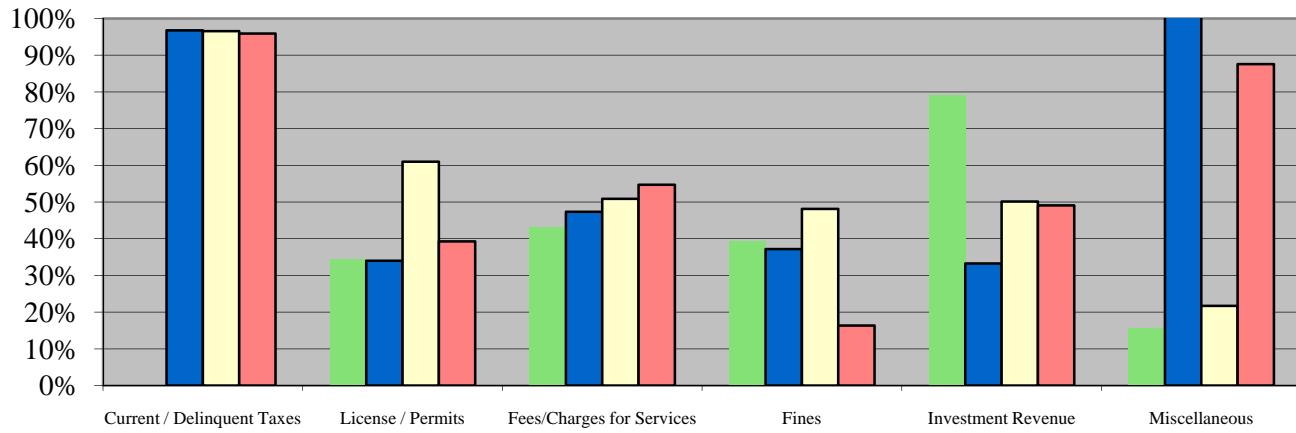
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: April 15, 2011
Re: FY 2011 2nd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2011 Adopted	YTD Collections as of 4/15/11	% of Budget	50% of Budget Variance
Current / Delinquent	\$0	\$0	N/A	\$0
License / Permits	2,000	684	34.20%	(316)
Fees/Charges for Services	13,169,000	5,652,315	42.92%	(932,185)
Fines	2,066,000	810,059	39.21%	(222,941)
Investment Revenue	120,000	94,928	79.11%	34,928
Miscellaneous	25,000	3,904	15.62%	(8,596)
Total	\$15,382,000	\$6,561,890	42.66%	(\$1,129,110)

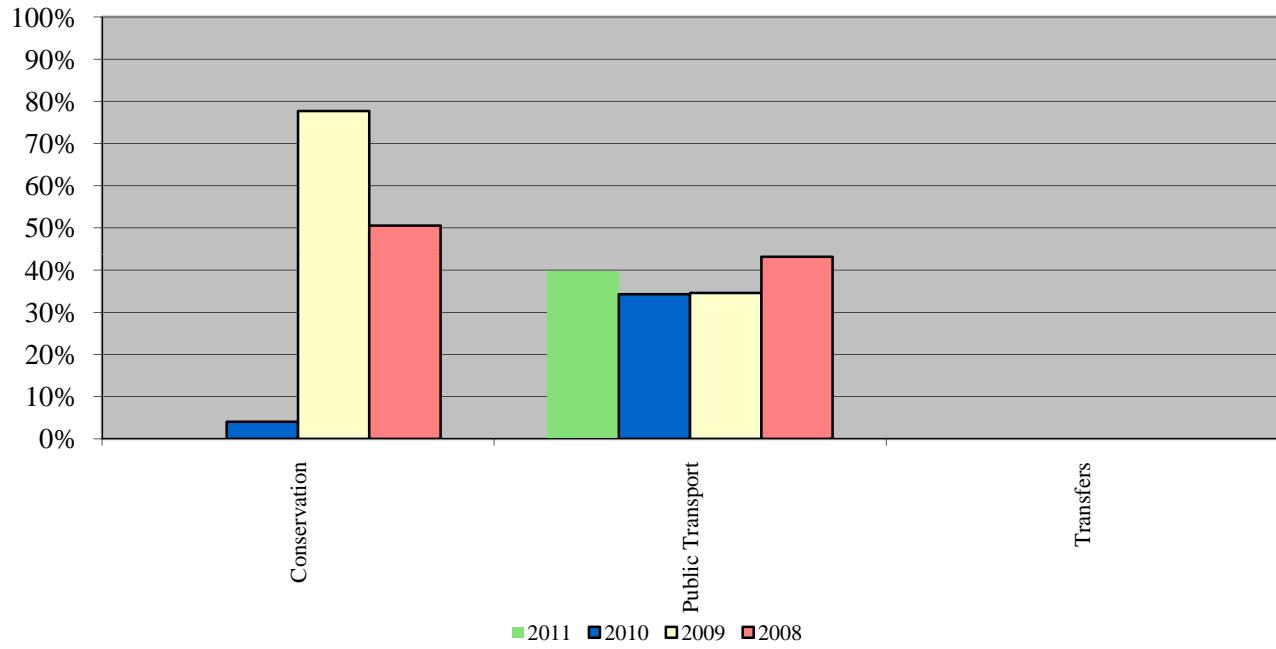
% of Road & Bridge Fund Revenue Collected thru 2nd Quarter of Fiscal Year



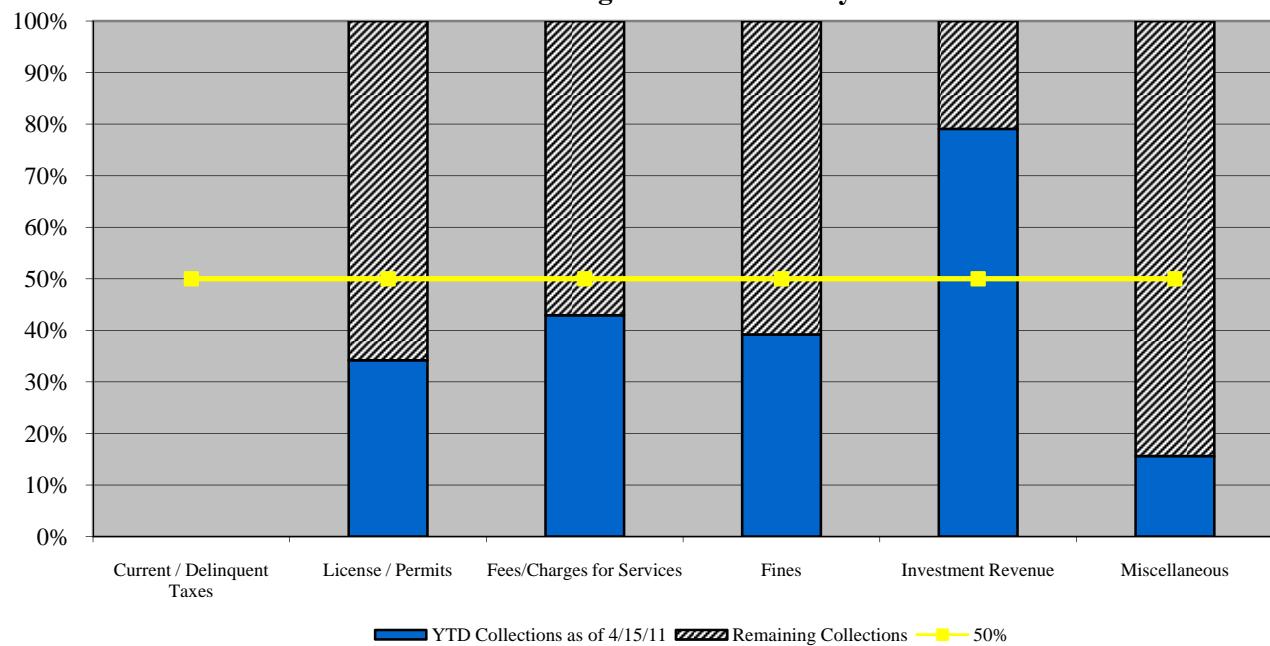
Road & Bridge Fund Expenditures by Function Area

	FY 2011 Adopted	YTD Expenditures as of 4/15/11	% of Budget	50% of Budget Variance
Conservation	\$44,035	\$0	0.00%	\$22,018
Public Transport	19,188,923	7,614,979	39.68%	1,979,483
Transfers	0	0	0.00%	-
Total	\$19,232,958	\$7,614,979	39.59%	\$2,001,500.00

**% of Road & Bridge Fund Expenditures
Spent thru 2nd Quarter of Fiscal Year**



FY 2011 Road & Bridge Fund Revenue by Source



FY 2011 Road & Bridge Fund Expenditures by Function Area

