



COLLIN COUNTY

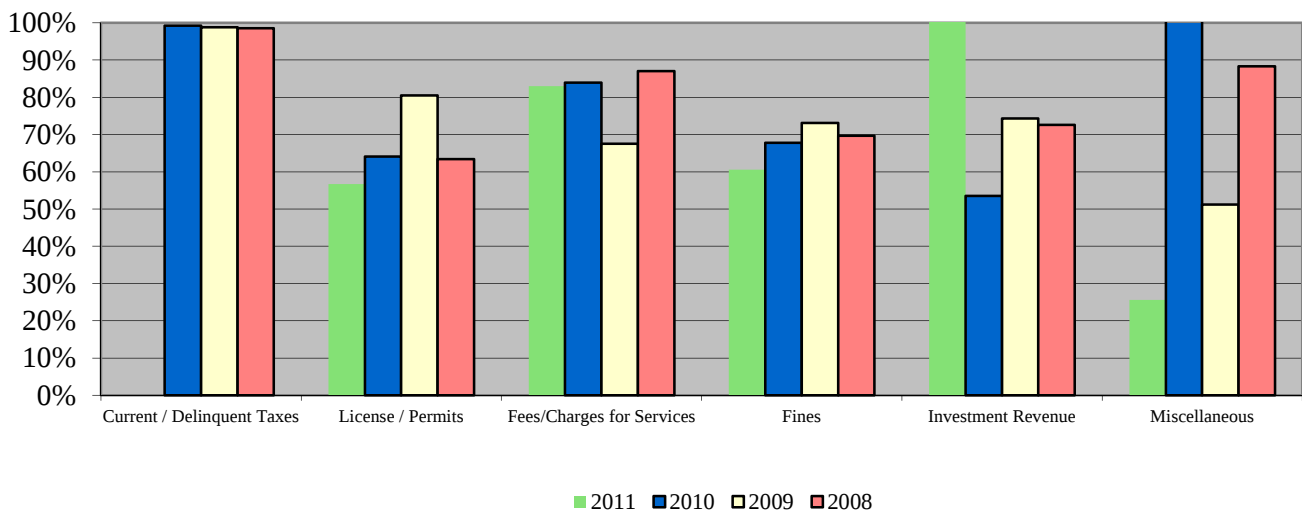
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: July 15, 2011
Re: FY 2011 3rd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2011 Adopted	YTD Collections as of 7/15/11	% of Budget	75% of Budget Variance
Current / Delinquent Taxes	\$0	\$0	N/A	\$0
License / Permits	2,000	1,134	56.70%	(366)
Fees/Charges for Services	13,169,000	10,932,395	83.02%	1,055,645
Fines	2,066,000	1,251,388	60.57%	(298,112)
Investment Revenue	120,000	145,211	121.01%	55,211
Miscellaneous	25,000	6,390	25.56%	(12,360)
Total	\$15,382,000	\$12,336,518	80.20%	\$800,018

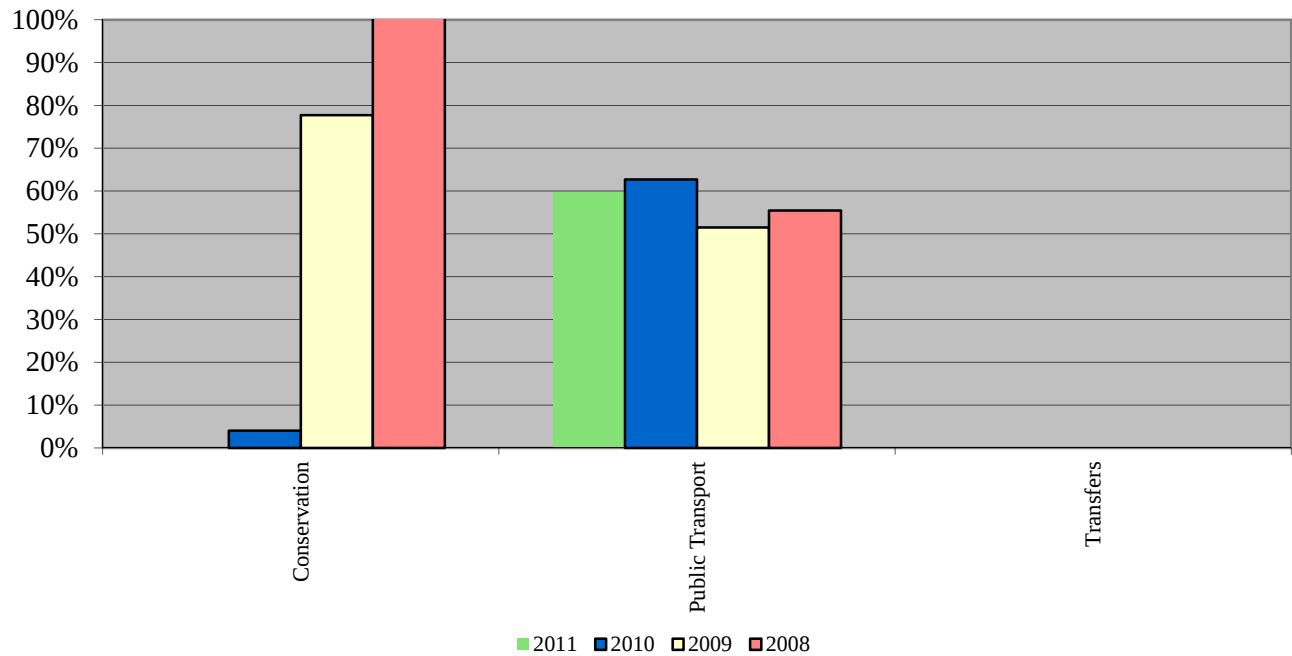
% of Road & Bridge Fund Revenue Collected thru 3rd Quarter of Fiscal Year



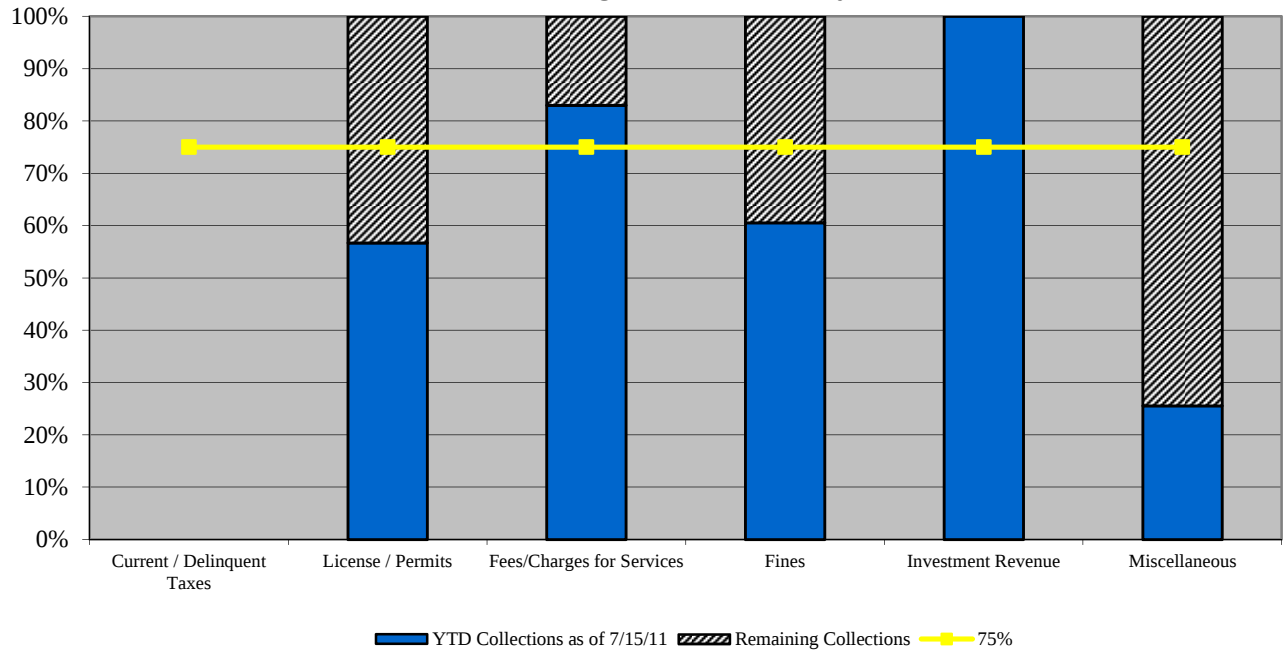
Road & Bridge Fund Expenditures by Function Area

	FY 2011 Adopted	YTD Expenditures as of 7/15/11	% of Budget	75% of Budget Variance
Conservation	\$44,035	\$0	0.00%	\$33,026
Public Transport	19,188,923	11,472,125	59.79%	2,919,567
Transfers	0	0	0.00%	-
Total	\$19,232,958	\$11,472,125	59.65%	\$2,952,593.50

% of Road & Bridge Fund Expenditures Spent thru 3rd Quarter of Fiscal Year



FY 2011 Road & Bridge Fund Revenue by Source



FY 2011 Road & Bridge Fund Expenditures by Function Area

