



COLLIN COUNTY

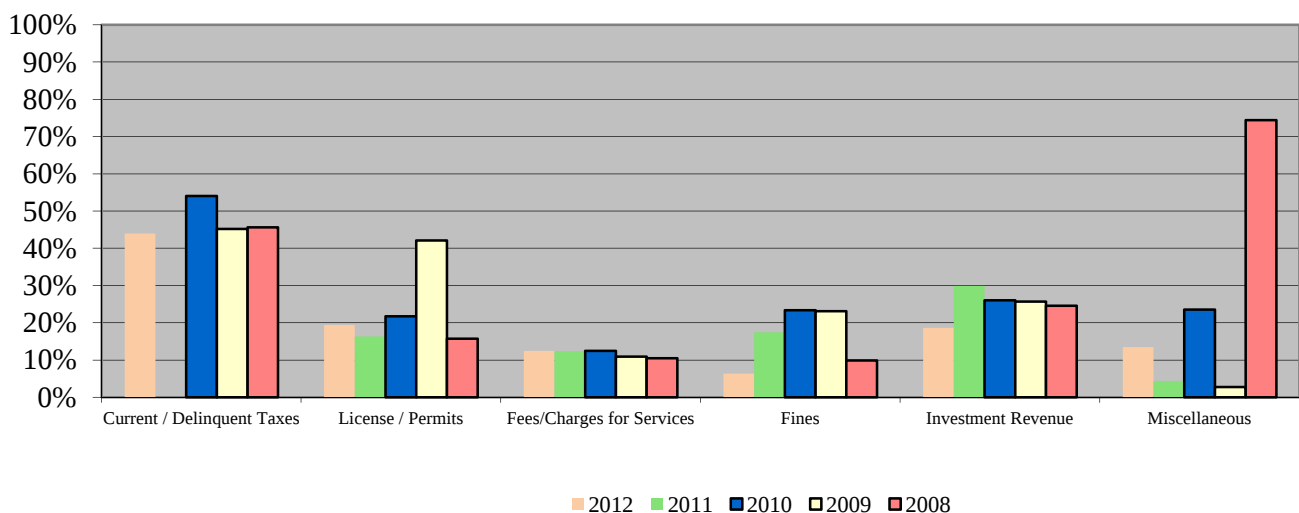
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 15, 2012
Re: FY 2012 1st Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

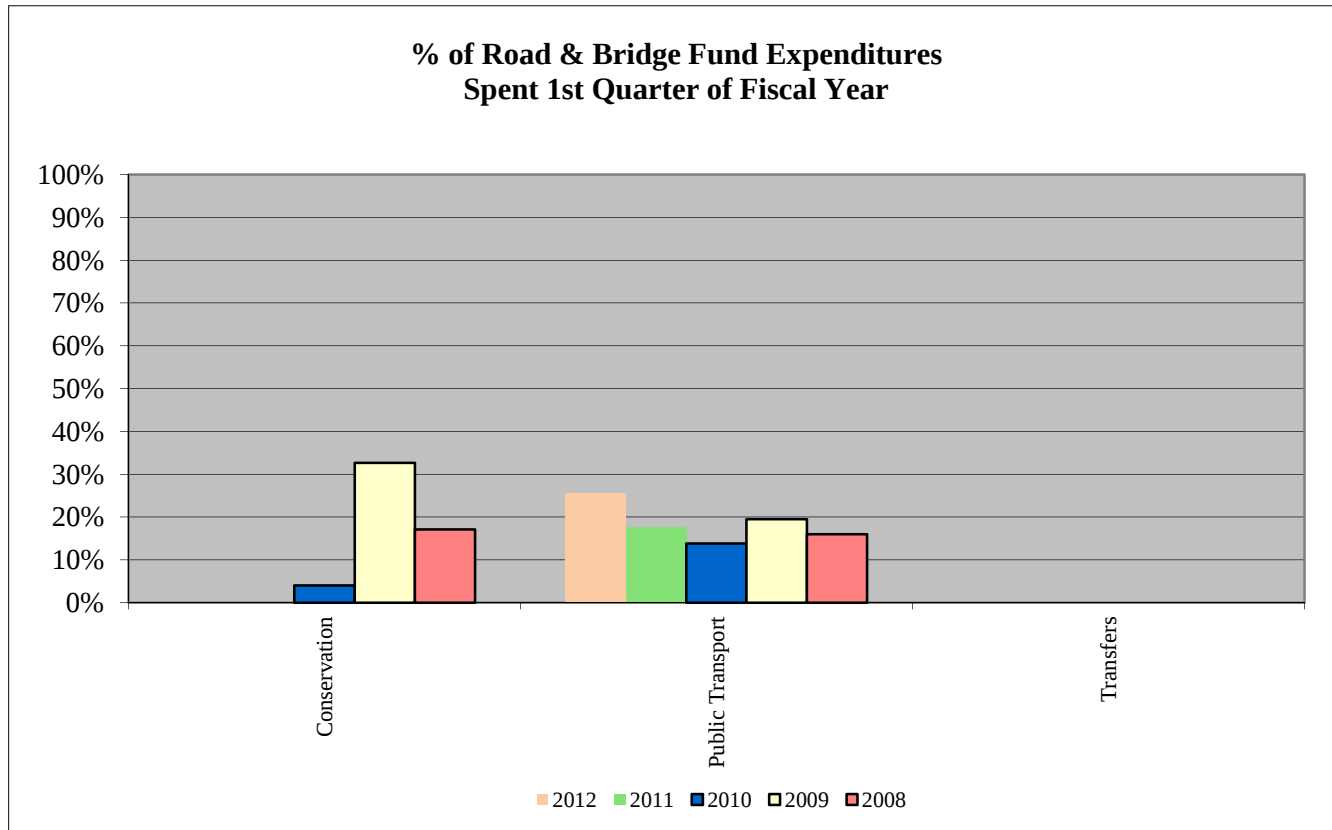
	FY 2012 Adopted	YTD Collections as of 1/15/12	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$2,160,925	\$951,311	44.02%	\$411,080
License / Permits	1,300	252	19.38%	(73)
Fees/Charges for Services	13,214,500	1,643,013	12.43%	(1,660,612)
Fines	1,741,500	110,993	6.37%	(324,382)
Investment Revenue	180,000	33,495	18.61%	(11,505)
Miscellaneous	15,000	2,019	13.46%	(1,731)
Total	\$17,313,225	\$2,741,083	15.83%	(\$1,587,223)

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

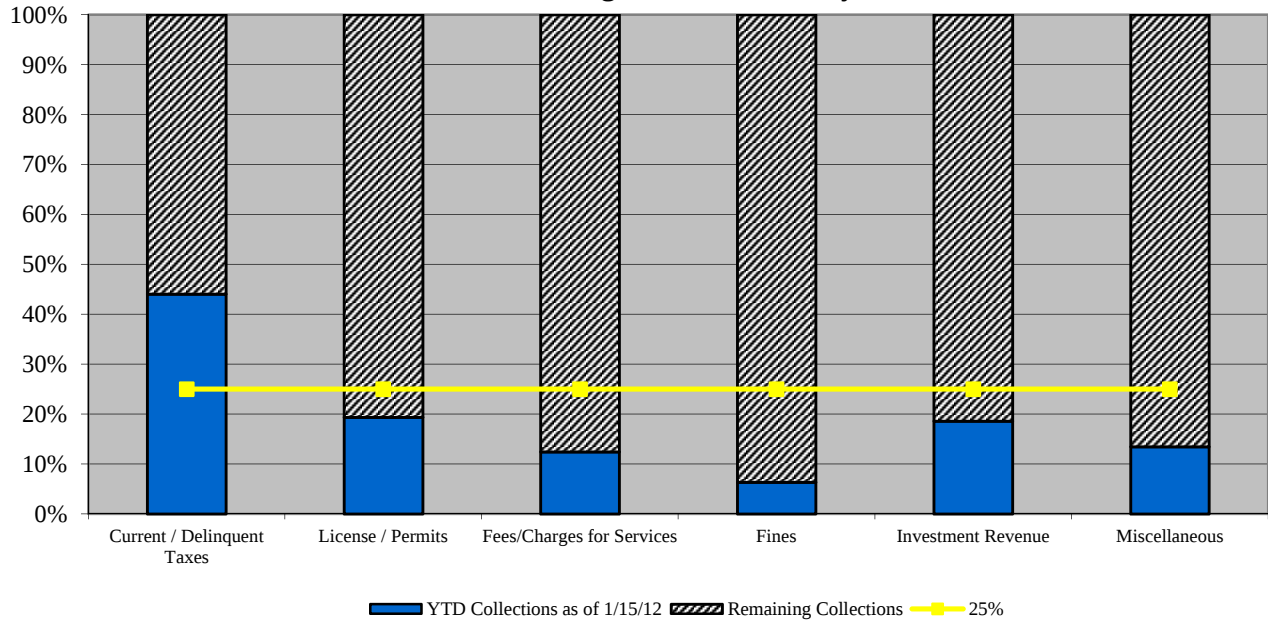


Road & Bridge Fund Expenditures by Function Area

	FY 2012 Adopted	YTD Expenditures as of 1/15/12	% of Budget	25% of Budget Variance
Conservation	\$44,035	\$0	0.00%	11,009
Public Transport	19,844,693	5,063,212	25.51%	(102,039)
Transfers	0	0	0.00%	0
Total	\$19,888,728	\$5,063,212	25.46%	(91,030)



FY 2012 Road & Bridge Fund Revenue by Source



FY 2012 Road & Bridge Fund Expenditures by Function Area

