



COLLIN COUNTY

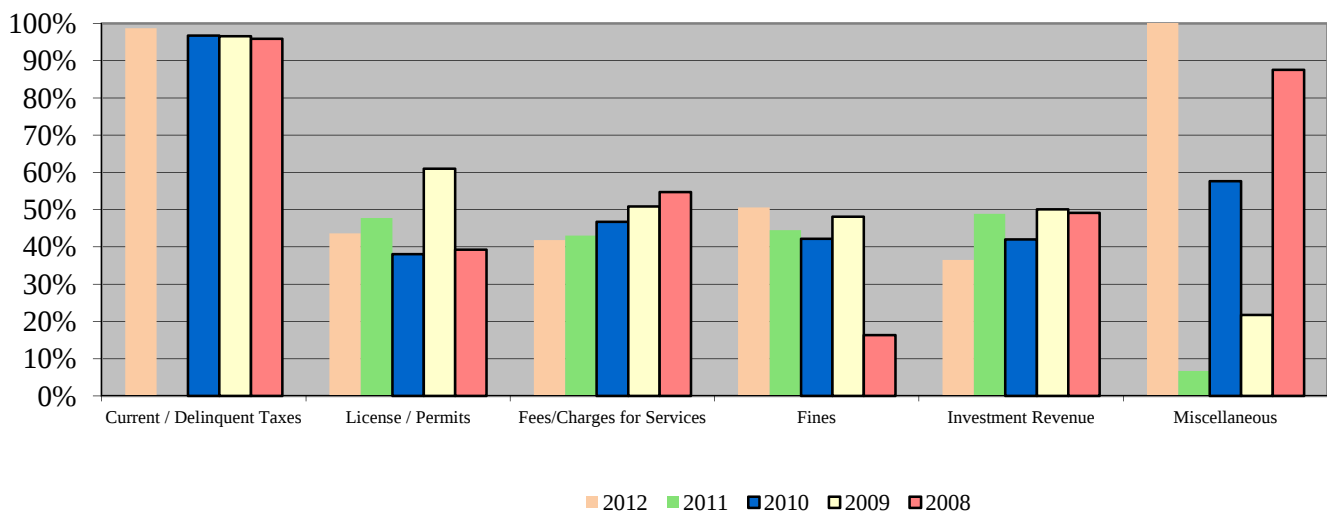
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: April 15, 2012
Re: FY 2012 2nd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

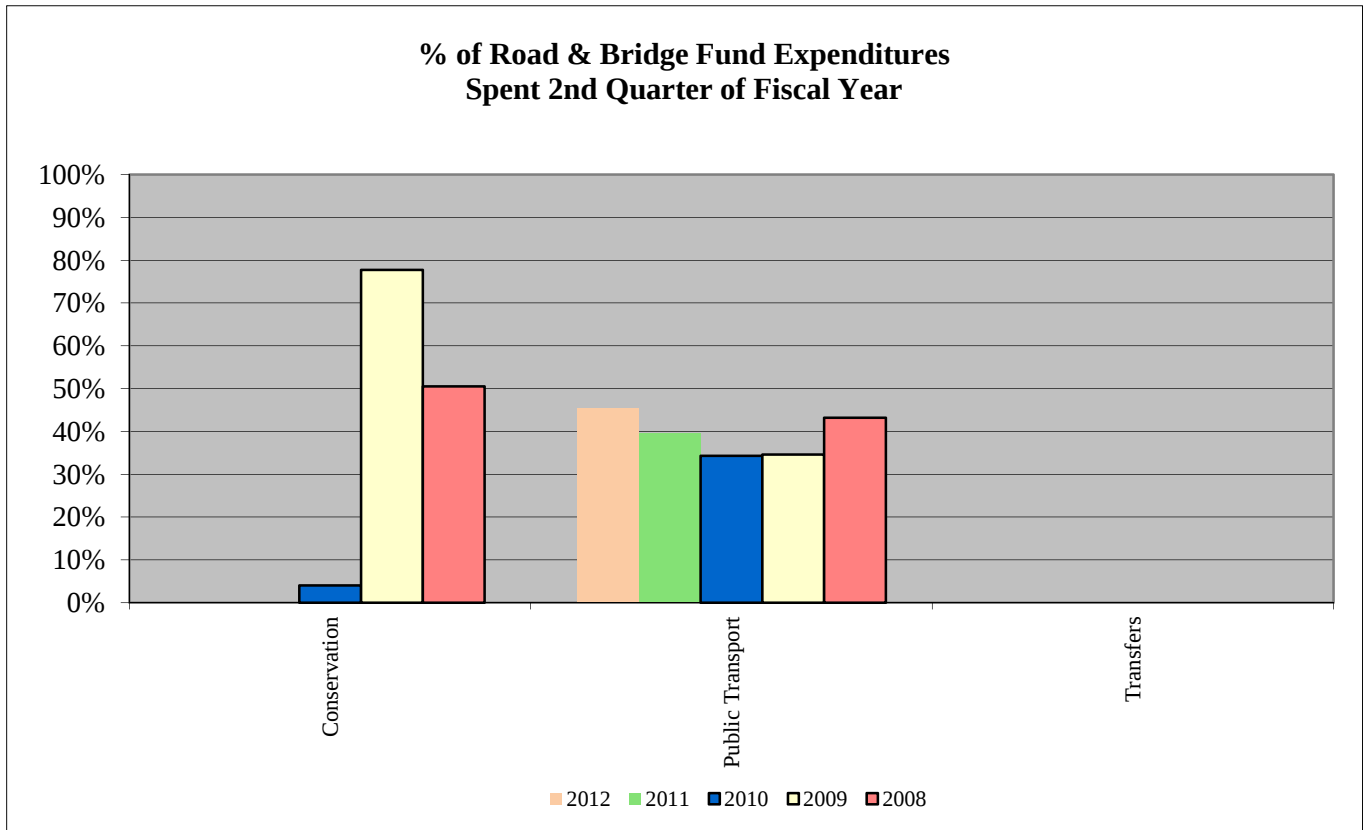
	FY 2012 Adopted	YTD Collections as of 4/15/12	% of Budget	50% of Budget Variance
Current / Delinquent Taxes	\$2,160,925	\$2,132,779	98.70%	\$1,052,317
License / Permits	1,300	567	43.62%	(83)
Fees/Charges for Services	13,214,500	5,532,970	41.87%	(1,074,280)
Fines	1,741,500	881,429	50.61%	10,679
Investment Revenue	180,000	65,799	36.56%	(24,201)
Miscellaneous	15,000	179,417	1196.11%	171,917
Total	\$17,313,225	\$8,792,960	50.79%	\$136,348

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

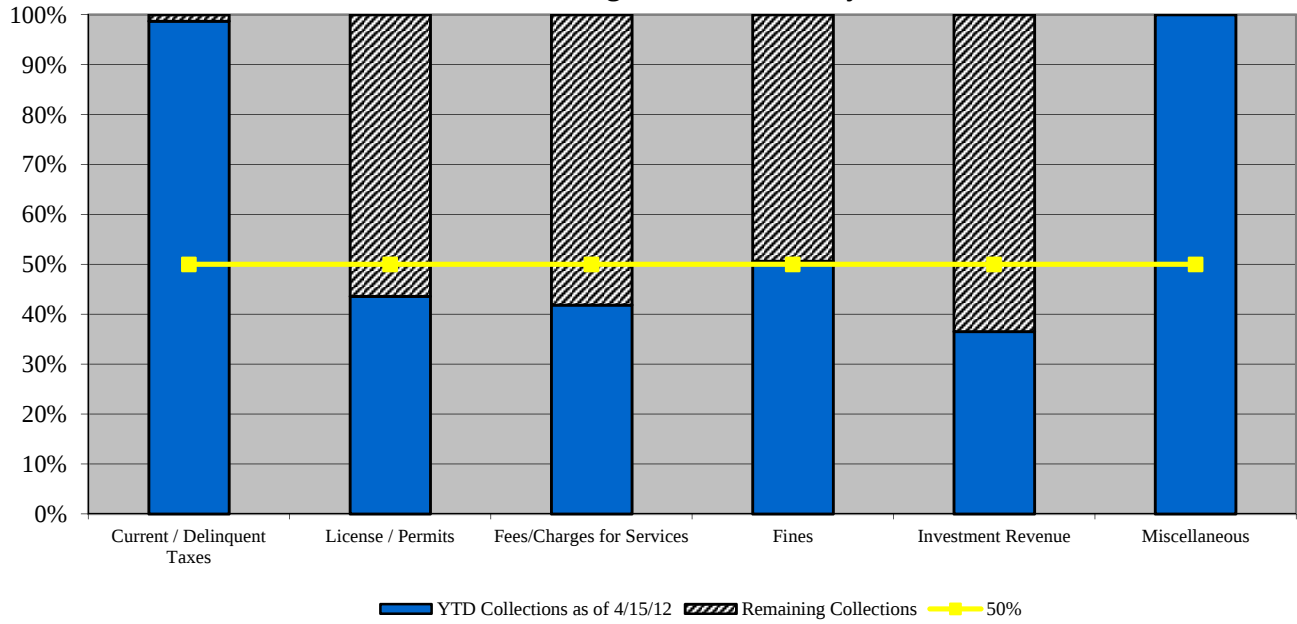


Road & Bridge Fund Expenditures by Function Area

	FY 2012 Adopted	YTD Expenditures as of 4/15/12	% of Budget	50% of Budget Variance
Conservation	\$44,035	\$0	0.00%	22,018
Public Transport	19,844,693	9,006,327	45.38%	916,019
Transfers	0	0	0.00%	0
Total	\$19,888,728	\$9,006,327	45.28%	938,037



FY 2012 Road & Bridge Fund Revenue by Source



FY 2012 Road & Bridge Fund Expenditures by Function Area

