



COLLIN COUNTY

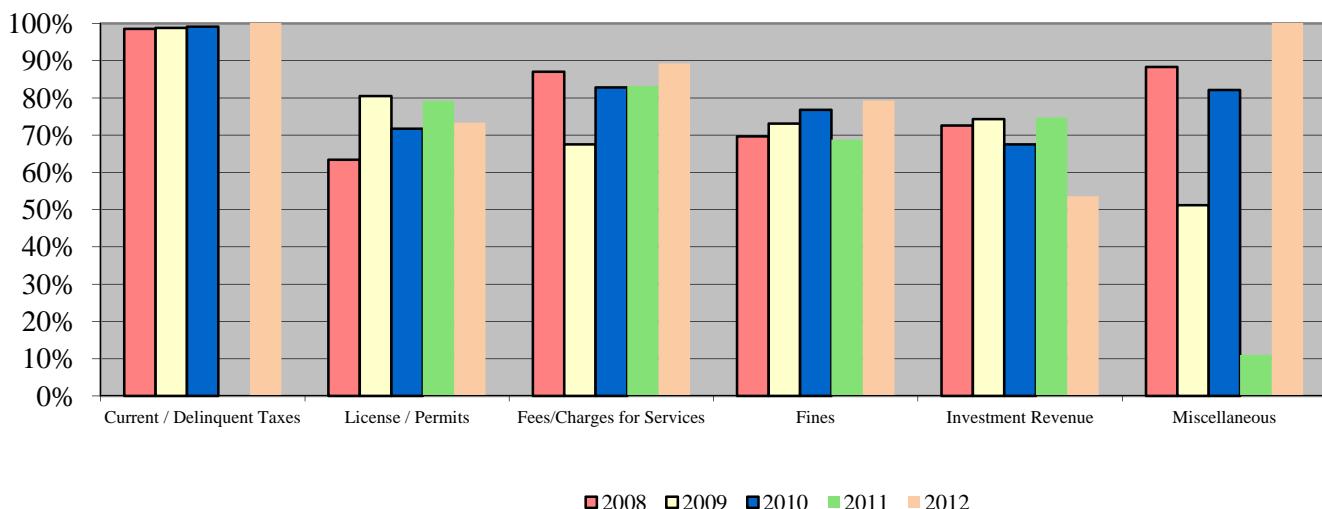
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: July 15, 2012
Re: FY 2012 3rd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2012 Adopted	YTD Collections as of 7/15/12	% of Budget	75% of Budget Variance
Current / Delinquent Taxes	\$2,160,925	\$2,175,221	100.66%	\$554,527
License / Permits	1,300	954	73.38%	(21)
Fees/Charges for Services	13,214,500	11,792,112	89.24%	1,881,237
Fines	1,741,500	1,380,230	79.26%	74,105
Investment Revenue	180,000	96,487	53.60%	(38,513)
Miscellaneous	15,000	181,688	1211.25%	170,438
Total	\$17,313,225	\$15,626,692	90.26%	\$2,641,773

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



Road & Bridge Fund Expenditures by Function Area

	FY 2012 Adopted	YTD Expenditures as of 7/15/12	% of Budget	75% of Budget Variance
Conservation	\$44,035	\$0	0.00%	33,026
Public Transport	19,844,693	12,288,907	61.93%	2,594,613
Transfers	0	0	0.00%	0
Total	\$19,888,728	\$12,288,907	61.79%	2,627,639

