



COLLIN COUNTY

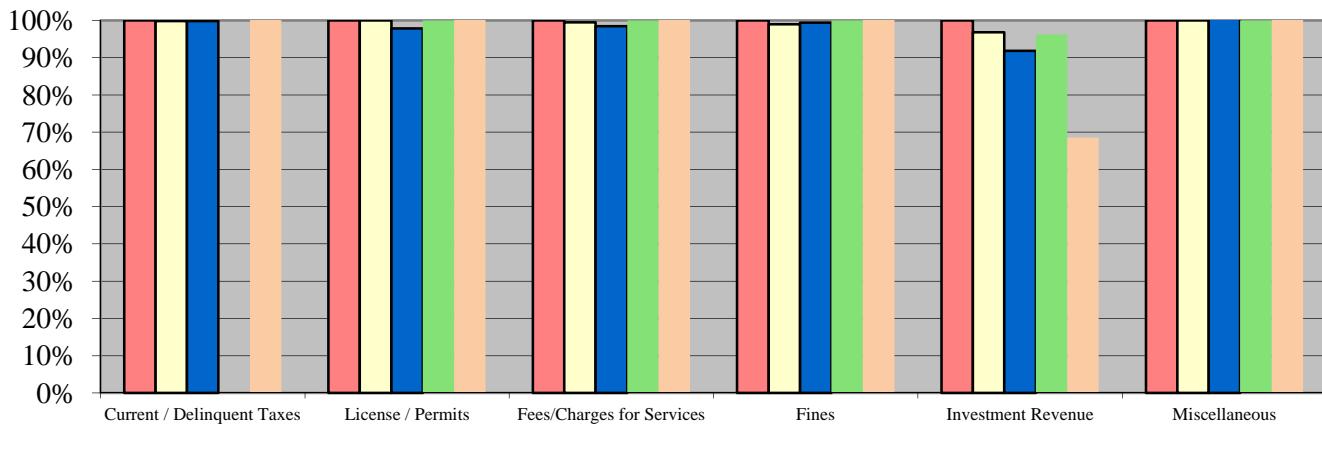
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 15, 2012
Re: FY 2012 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

| | FY 2012 Adopted | YTD Collections as of 10/08/12 | % of Budget | Budget Variance |
|----------------------------|-----------------|--------------------------------|-------------|-----------------|
| Current / Delinquent Taxes | \$2,160,925 | \$2,186,788 | 101.20% | \$25,863 |
| License / Permits | 1,300 | 1,377 | 105.92% | 77 |
| Fees/Charges for Services | 13,214,500 | 14,061,084 | 106.41% | 846,584 |
| Fines | 1,741,500 | 1,812,981 | 104.10% | 71,481 |
| Investment Revenue | 180,000 | 123,399 | 68.56% | (56,601) |
| Miscellaneous | 15,000 | 193,485 | 1289.90% | 178,485 |
| Total | \$17,313,225 | \$18,379,114 | 106.16% | \$1,065,889 |

% of Road & Bridge Fund Revenue Collected thru 4th Quarter of Fiscal Year



Road & Bridge Fund Expenditures by Function Area

| | FY 2012 Adopted | YTD Expenditures as of 10/08/12 | % of Budget | Budget Variance |
|------------------|---------------------|---------------------------------|---------------|--------------------|
| Conservation | \$44,035 | \$0 | 0.00% | \$44,035 |
| Public Transport | 19,844,693 | 16,411,920 | 82.70% | 3,432,773 |
| Transfers | 0 | 0 | 0.00% | 0 |
| Total | \$19,888,728 | \$16,411,920 | 82.52% | \$3,476,808 |

