



COLLIN COUNTY

Budget & Finance
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McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

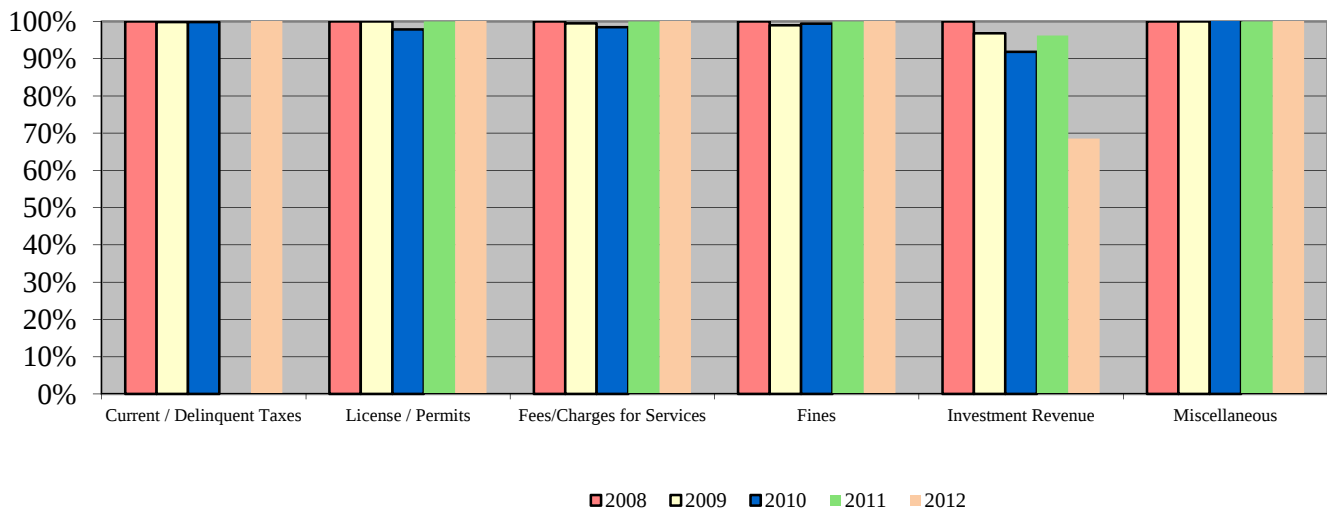
Date: October 15, 2012

Re: FY 2012 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

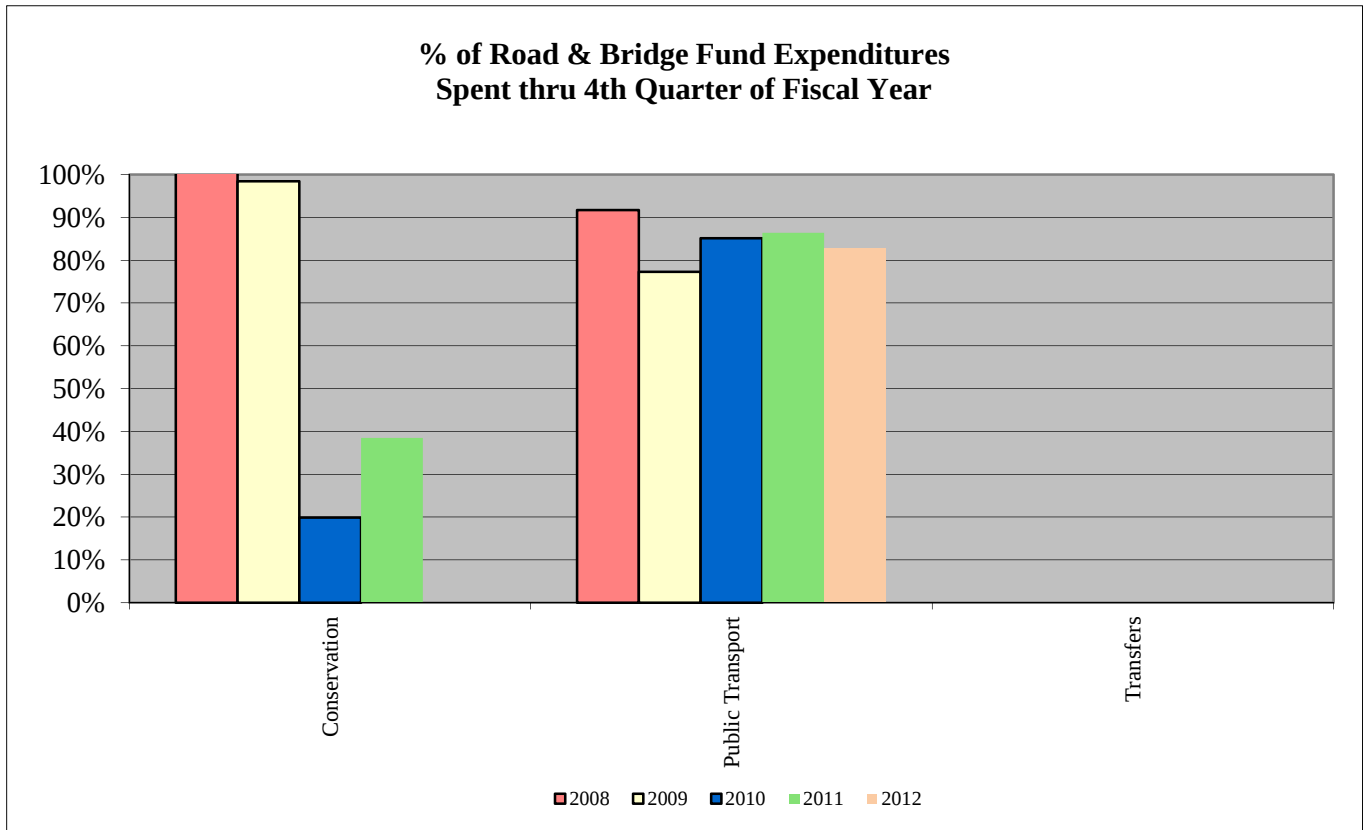
	FY 2012 Adopted	YTD Collections as of 10/08/12	% of Budget	Budget Variance
Current / Delinquent Taxes	\$2,160,925	\$2,186,788	101.20%	\$25,863
License / Permits	1,300	1,377	105.92%	77
Fees/Charges for Services	13,214,500	14,061,084	106.41%	846,584
Fines	1,741,500	1,812,981	104.10%	71,481
Investment Revenue	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

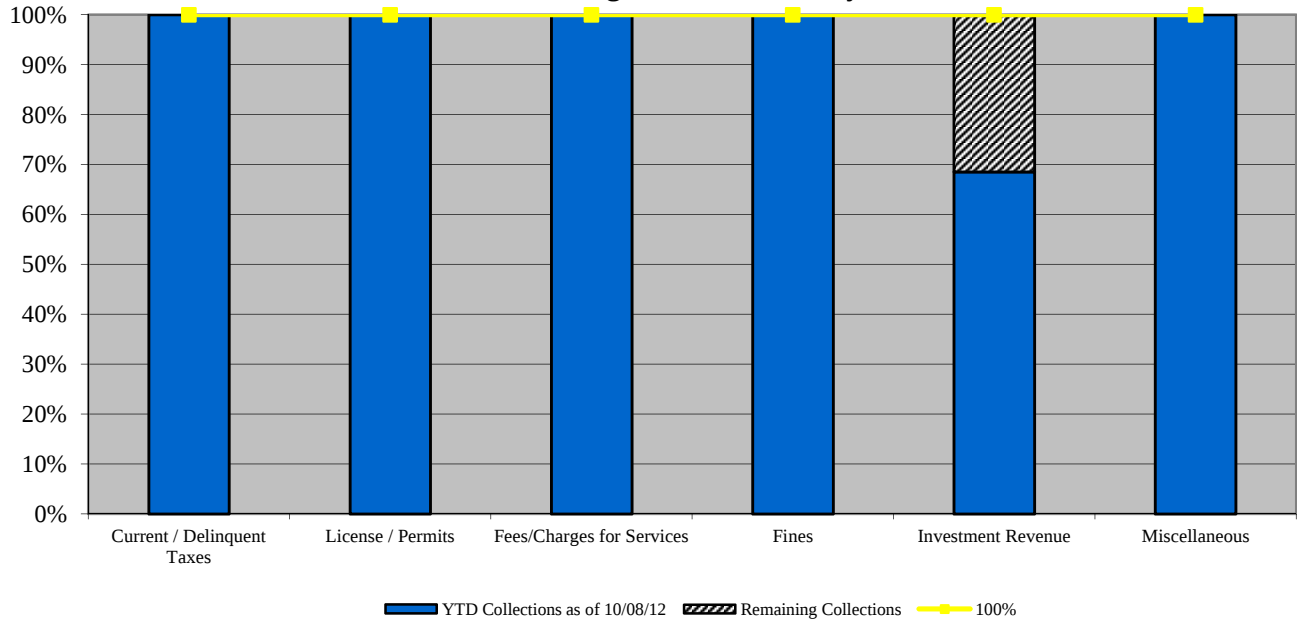


Road & Bridge Fund Expenditures by Function Area

	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



FY 2012 Road & Bridge Fund Revenue by Source



FY 2012 Road & Bridge Fund Expenditures by Function Area

