



COLLIN COUNTY

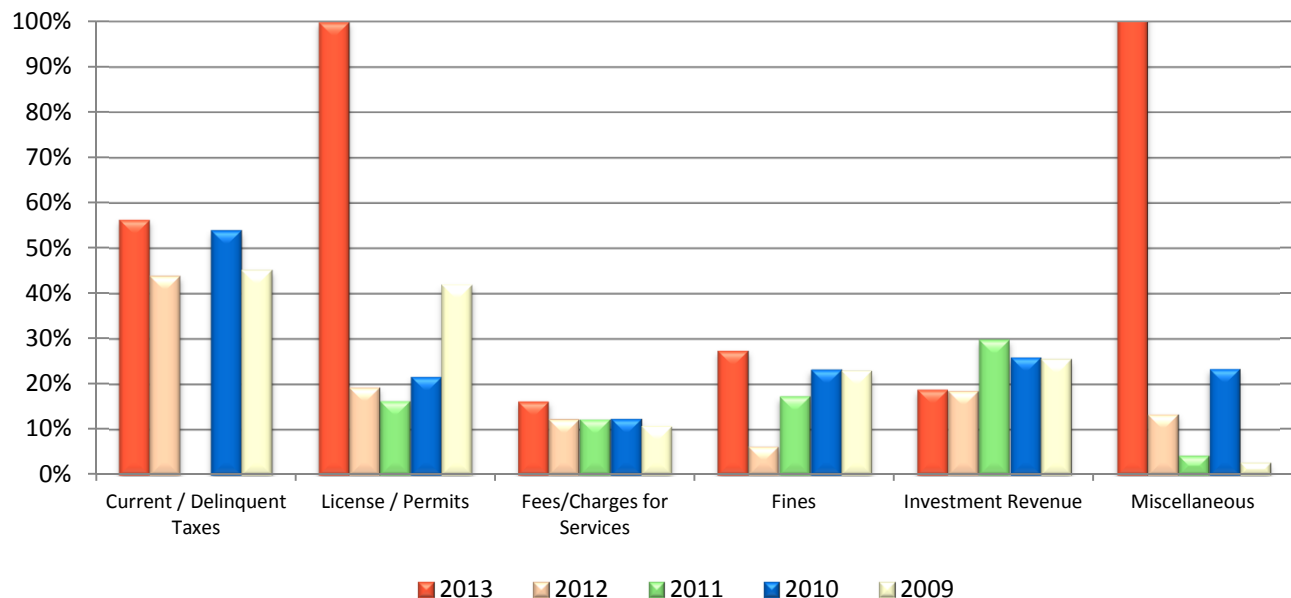
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 15, 2013
Re: FY 2013 1st Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2013 Adopted	YTD Collections as of 1/15/13	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$2,231,084	\$1,259,018	56.4%	\$701,247
License / Permits	0	477	100.0%	477
Fees/Charges for Services	15,007,621	2,445,684	16.3%	(1,306,221)
Fines	1,707,212	469,471	27.5%	42,668
Investment Revenue	140,000	26,448	18.9%	(8,552)
Miscellaneous	5,000	8,529	170.6%	7,279
Total	\$19,090,917	\$4,209,627	22.1%	(\$563,102)

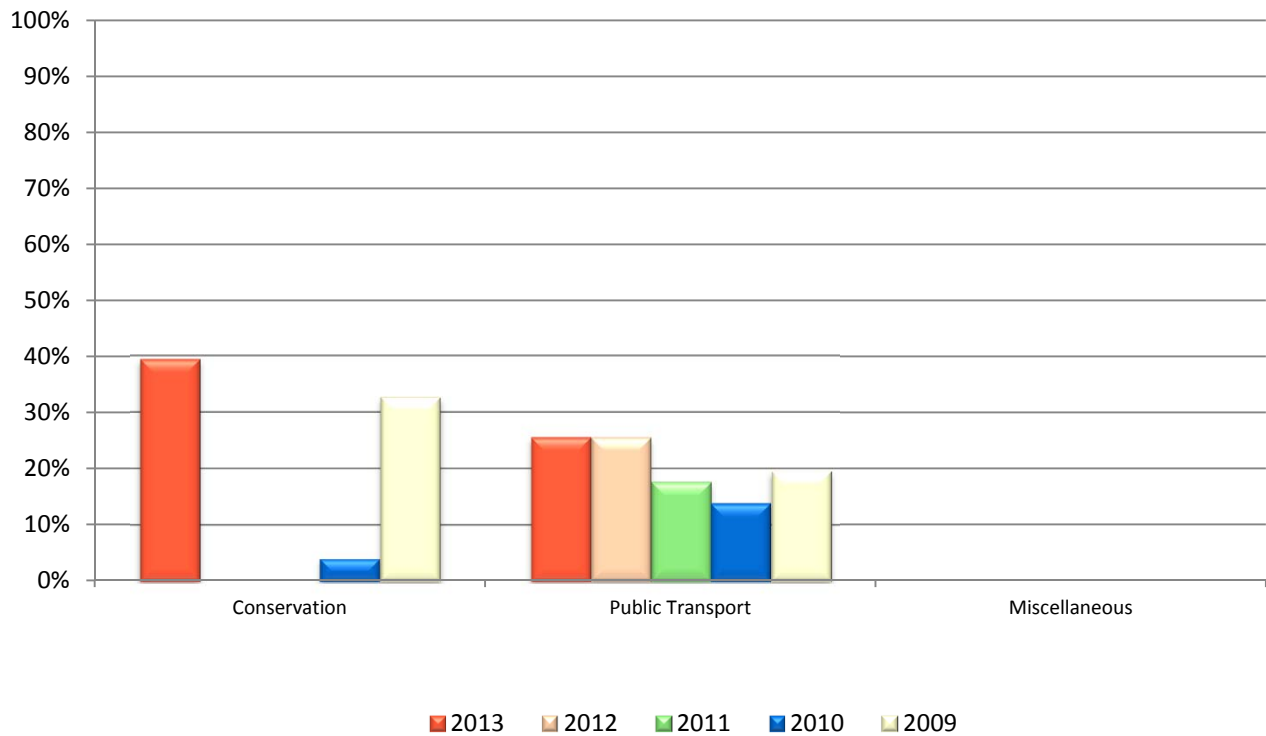
% of Road & Bridge Fund Revenue Collected 1st Quarter of Fiscal Year



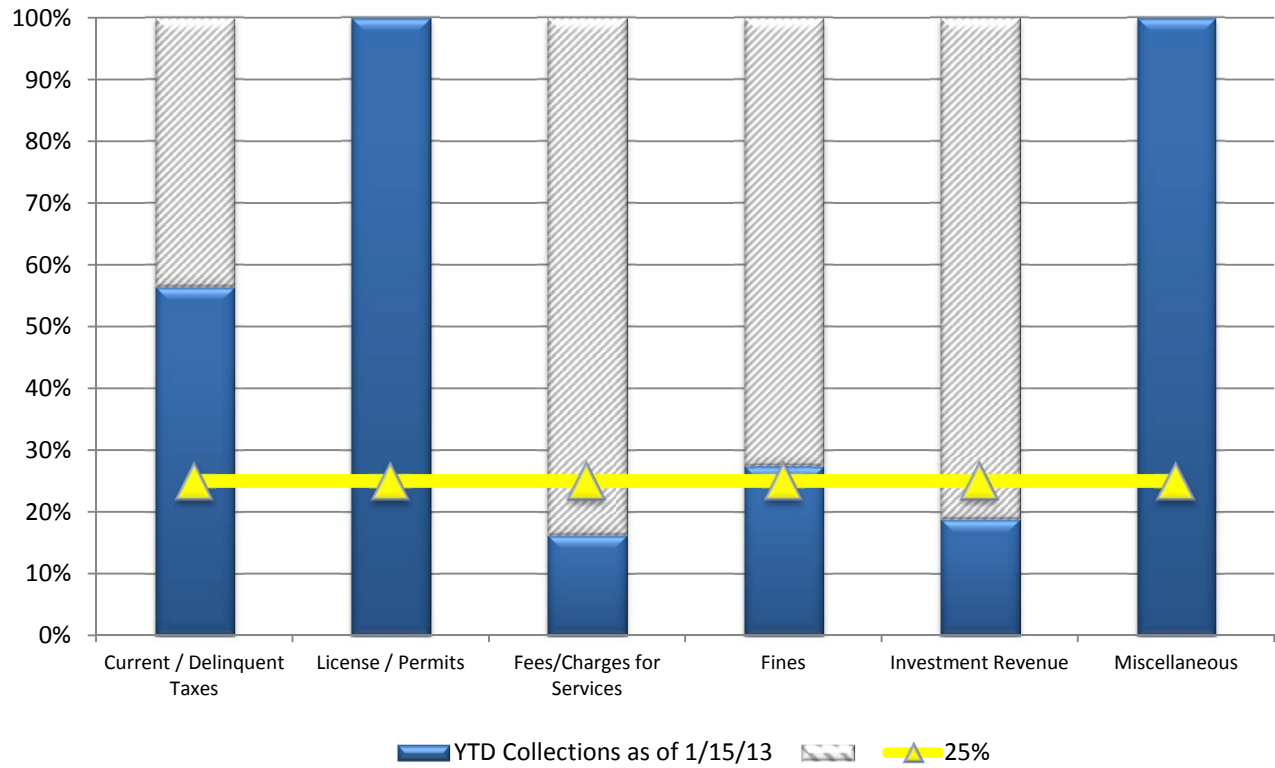
Road & Bridge Fund Expenditures by Function Area

	FY 2013 Adopted	YTD Expenditures as of 1/15/13	% of Budget	Variance to 25% of Budget
Conservation	\$44,035	\$17,372	39.5%	(6,363)
Public Transport	20,500,895	5,251,274	25.6%	(126,050)
Miscellaneous	0	0	N/A	0
Total	\$20,544,930	\$5,268,646	25.6%	(132,414)

% of Road & Bridge Fund Expenditures Spent 1st Quarter of Fiscal Year



FY 2013 Road & Bridge Fund Revenue by Source



FY 2013 Road & Bridge Fund Expenditures by Function Area

