



COLLIN COUNTY

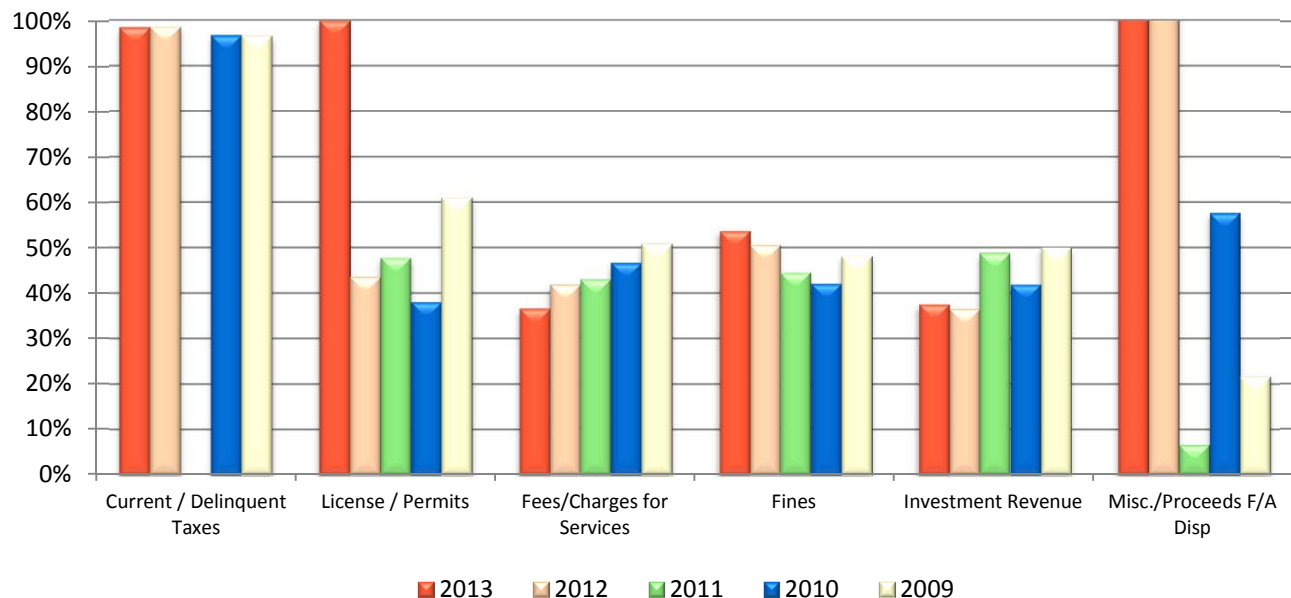
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: April 15, 2013
Re: FY 2013 2nd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2013 Adopted	YTD Collections as of 4/15/13	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$2,231,084	\$2,198,846	98.6%	\$1,083,304
License / Permits	0	1,431	100.0%	1,431
Fees/Charges for Services	15,007,621	5,500,208	36.6%	(2,003,603)
Fines	1,707,212	917,460	53.7%	63,854
Investment Revenue	140,000	52,657	37.6%	(17,343)
Misc./Proceeds F/A Disp	5,000	115,122	2302.4%	112,622
Total	\$19,090,917	\$8,785,724	46.0%	(\$759,735)

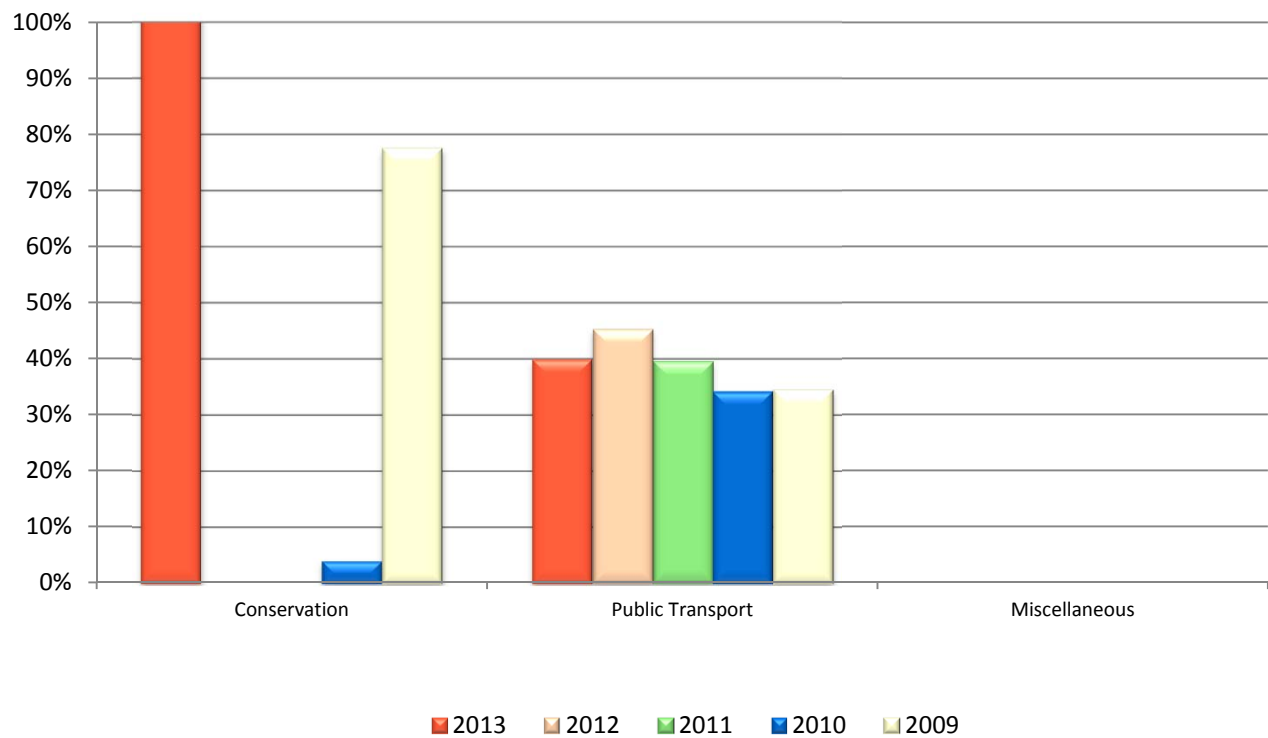
% of Road & Bridge Fund Revenue Collected 2nd Quarter of Fiscal Year



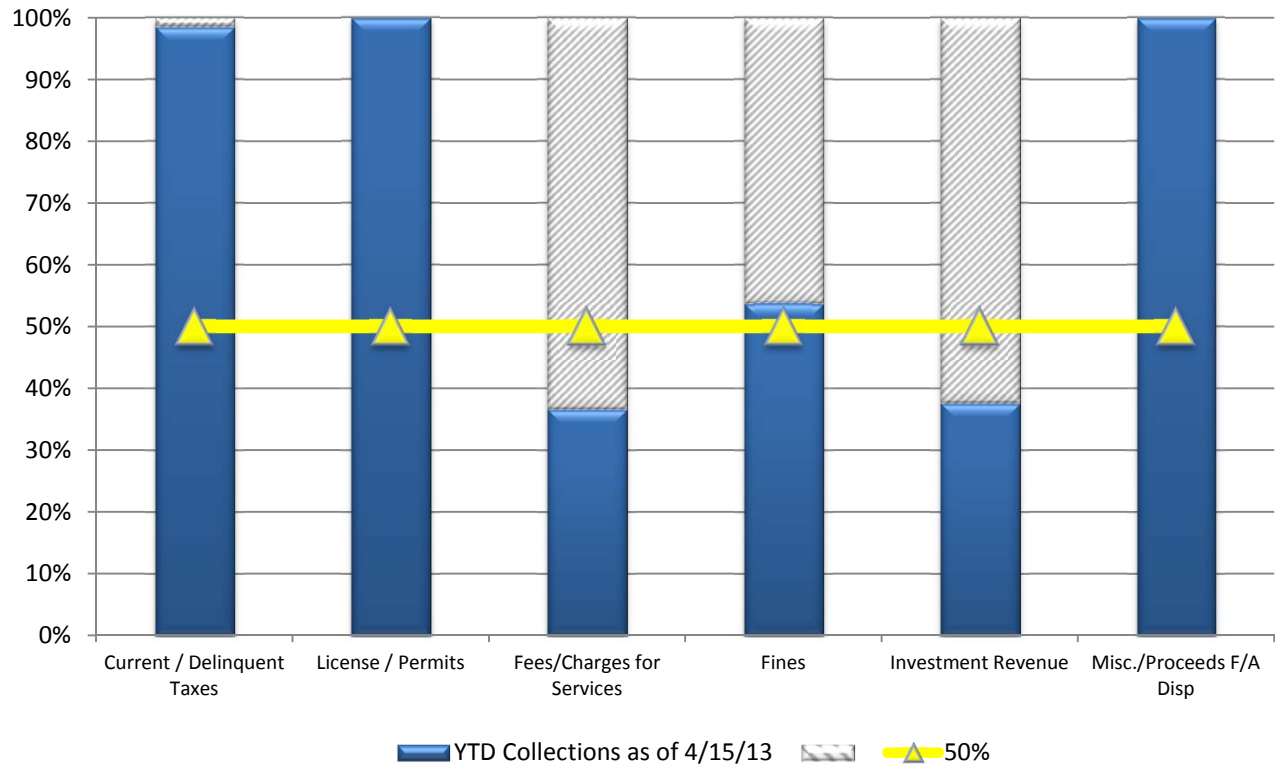
Road & Bridge Fund Expenditures by Function Area

	FY 2013 Adopted	YTD Expenditures as of 4/15/13	% of Budget	Variance to 50% of Budget
Conservation	\$44,035	\$53,172	120.7%	(31,155)
Public Transport	20,500,895	8,228,702	40.1%	2,021,746
Miscellaneous	0	0	N/A	0
Total	\$20,544,930	\$8,281,874	40.3%	1,990,591

% of Road & Bridge Fund Expenditures Spent 2nd Quarter of Fiscal Year



FY 2013 Road & Bridge Fund Revenue by Source



FY 2013 Road & Bridge Fund Expenditures by Function Area

