



COLLIN COUNTY

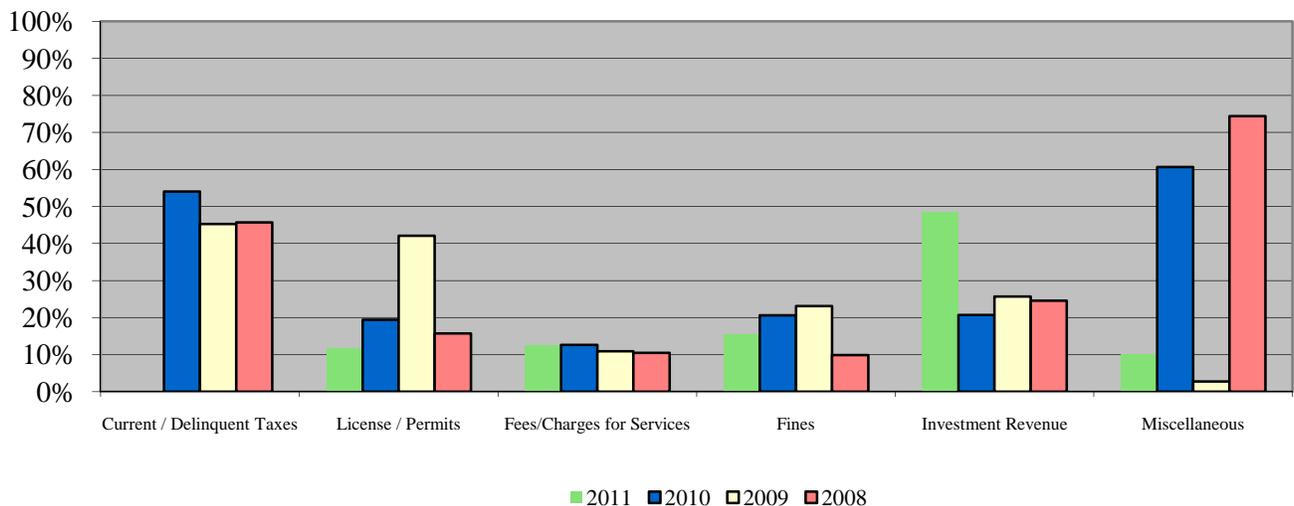
Budget & Finance
 2300 Bloomdale Rd.
 Suite 4100
 McKinney, Texas 75071
 www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 15, 2011
Re: FY 2011 1st Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

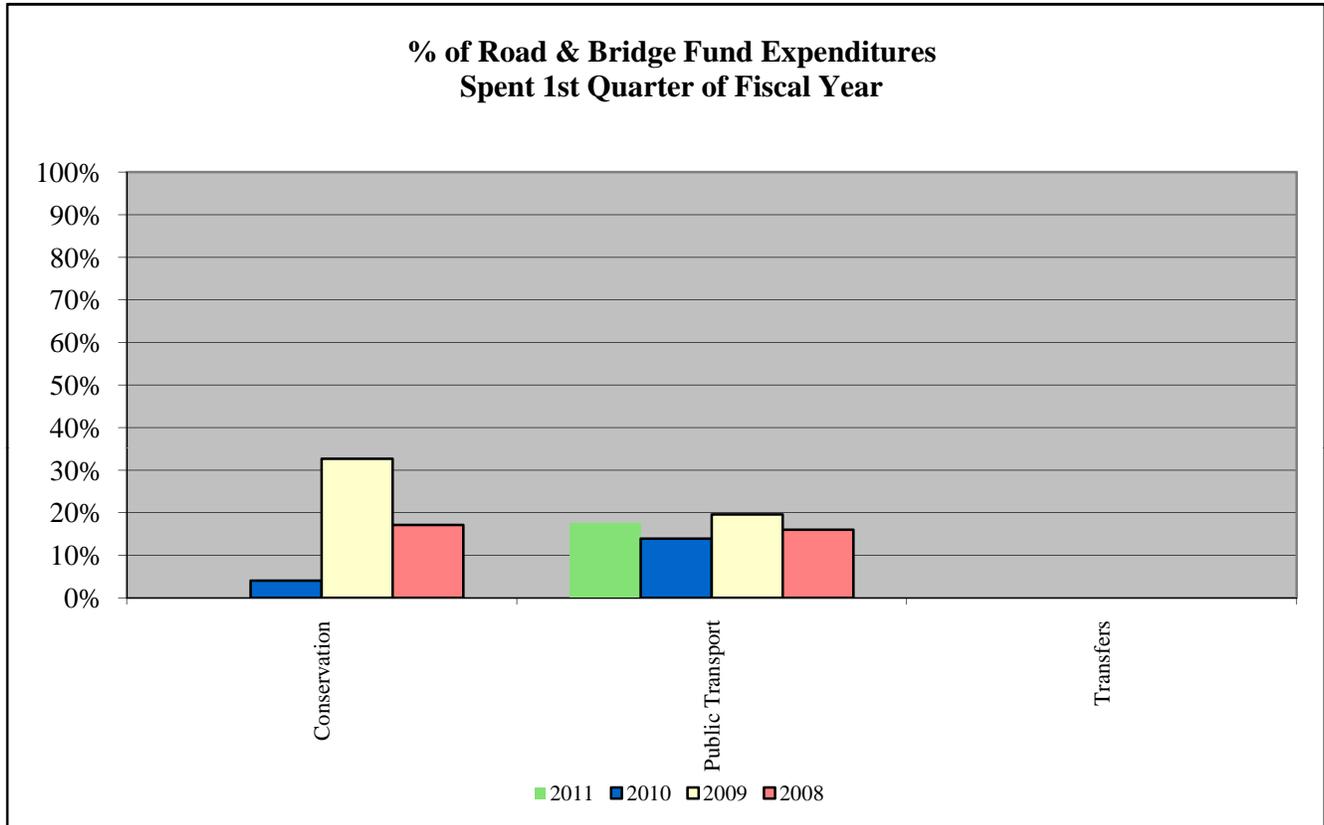
	FY 2011 Adopted	YTD Collections as of 1/15/11	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$0	\$0	N/A	\$0
License / Permits	2,000	234	11.70%	(266)
Fees/Charges for Services	13,169,000	1,623,662	12.33%	(1,668,588)
Fines	2,066,000	316,585	15.32%	(199,915)
Investment Revenue	120,000	58,080	48.40%	28,080
Miscellaneous	25,000	2,530	10.12%	(3,720)
Total	\$15,382,000	\$2,001,091	13.01%	(\$1,844,409)

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

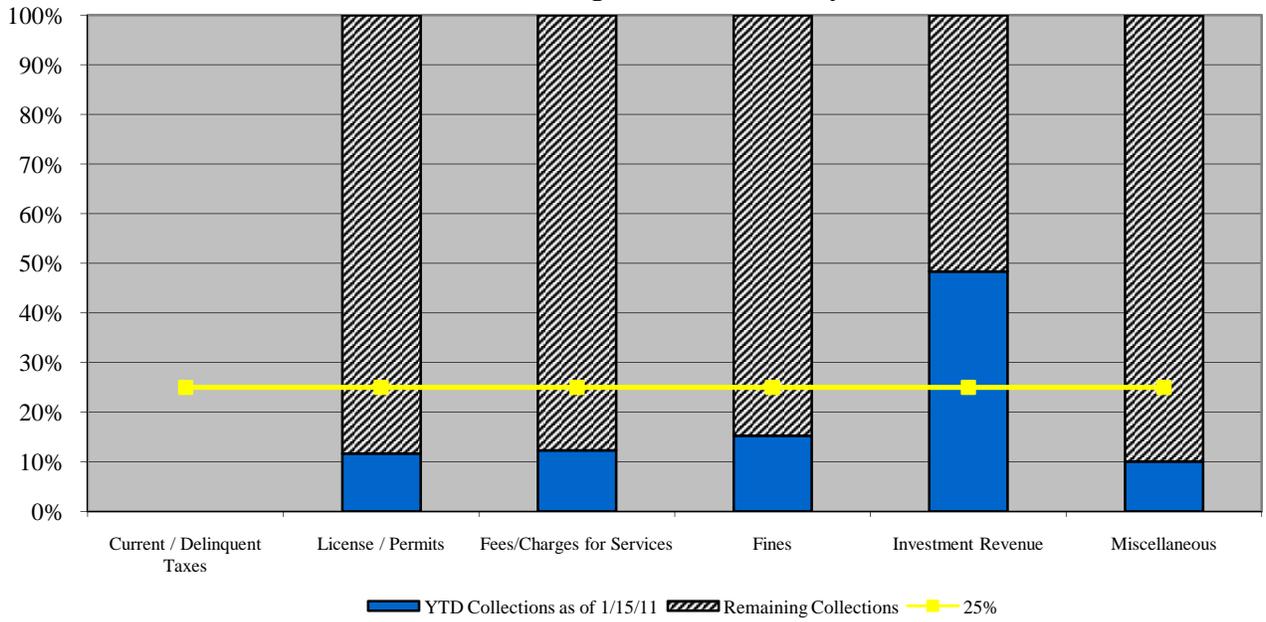


Road & Bridge Fund Expenditures by Function Area

	FY 2010 Adopted	YTD Expenditures as of 1/15/11	% of Budget	25% of Budget Variance
Conservation	\$44,035	\$0	0.00%	\$11,009
Public Transport	19,188,923	3,387,465	17.65%	1,409,766
Transfers	0	0	0.00%	-
Total	\$19,232,958	\$3,387,465	17.61%	\$1,420,774.50



FY 2011 Road & Bridge Fund Revenue by Source



FY 2011 Road & Bridge Fund Expenditures by Function Area

