



COLLIN COUNTY

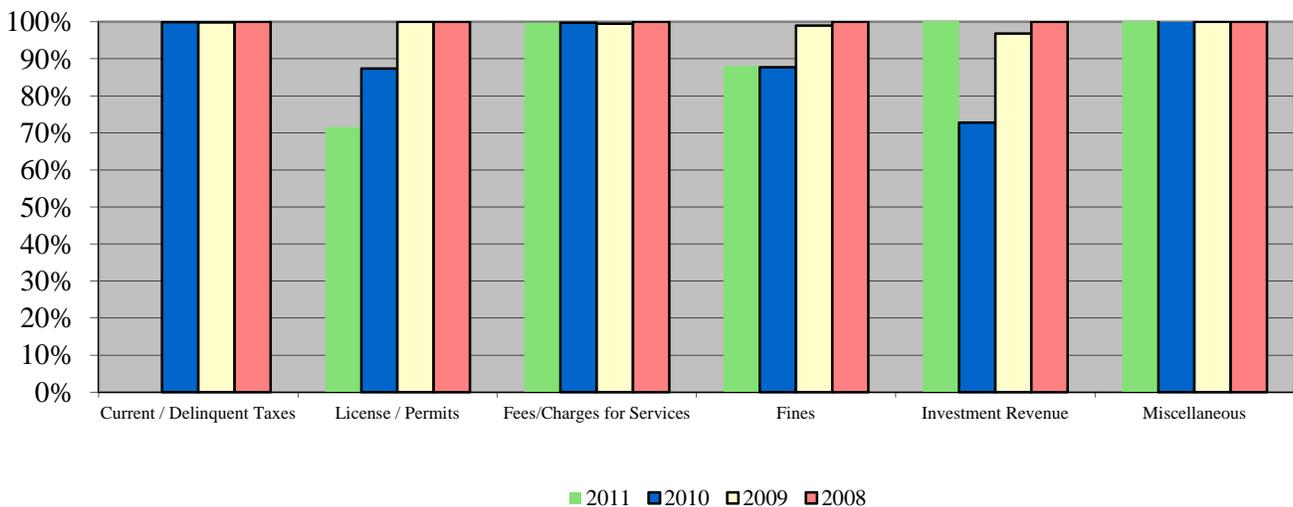
Budget & Finance
 2300 Bloomdale Rd.
 Suite 4100
 McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: October 15, 2011
Re: FY 2011 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2011 Adopted	YTD Collections as of 10/15/11	% of Budget	100% of Budget Variance
Current / Delinquent Taxes	\$0	\$0	N/A	\$0
License / Permits	2,000	1,431	71.55%	(569)
Fees/Charges for Services	13,169,000	13,131,612	99.72%	(37,388)
Fines	2,066,000	1,819,075	88.05%	(246,925)
Investment Revenue	120,000	187,042	155.87%	67,042
Miscellaneous	25,000	58,307	233.23%	33,307
Total	\$15,382,000	\$15,197,467	98.80%	(\$184,533)

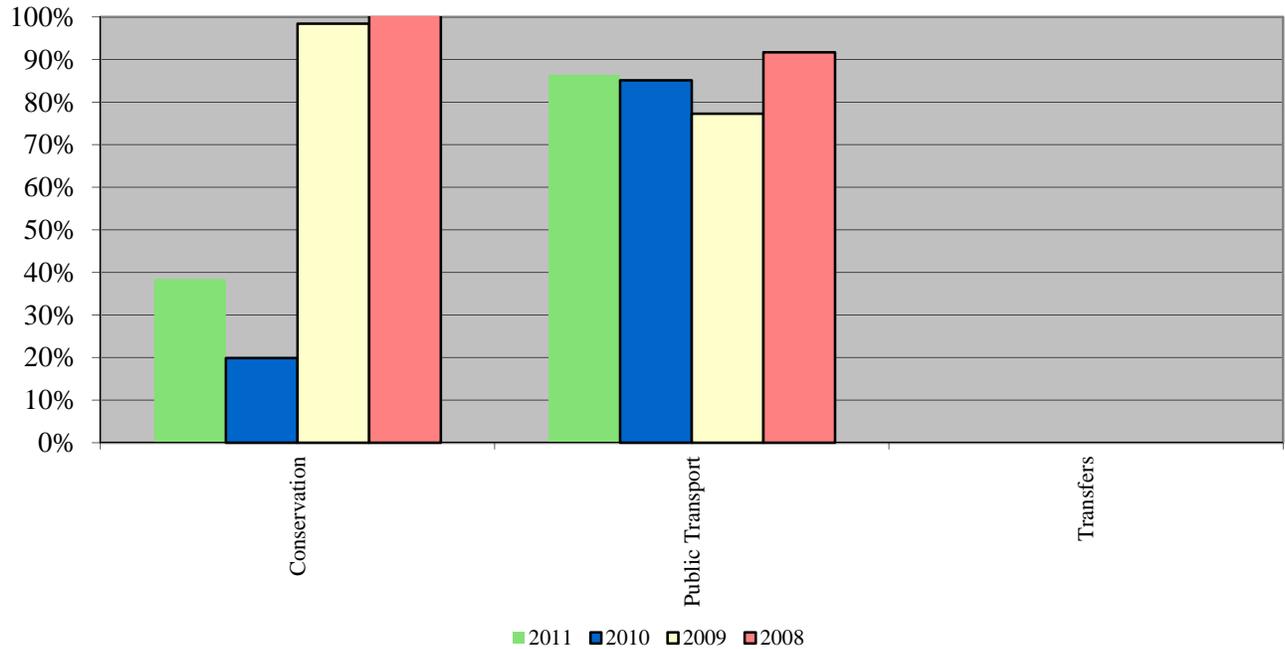
% of Road & Bridge Fund Revenue Collected thru 4th Quarter of Fiscal Year



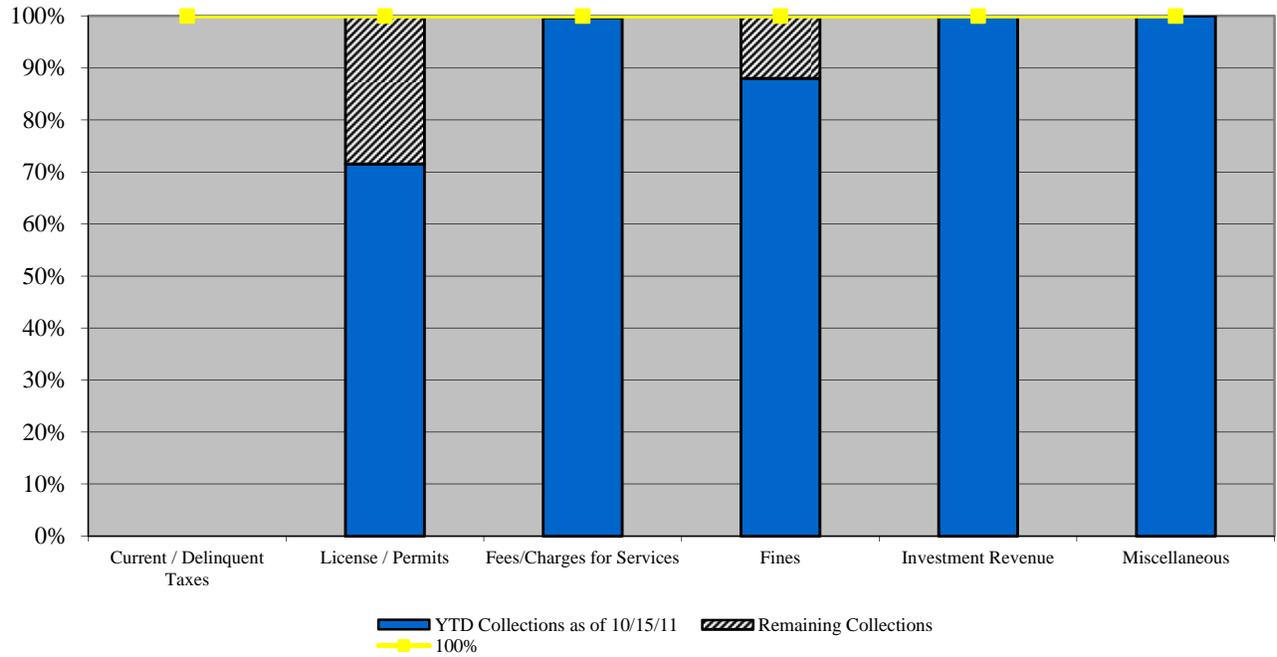
Road & Bridge Fund Expenditures by Function Area

	FY 2011 Adopted	YTD Expenditures as of 10/15/11	% of Budget	100% of Budget Variance
Conservation	\$44,035	\$16,941	38.47%	\$27,094
Public Transport	19,188,923	16,576,637	86.39%	2,612,286
Transfers	0	0	0.00%	-
Total	\$19,232,958	\$16,593,578	86.28%	\$2,639,380

% of Road & Bridge Fund Expenditures Spent thru 4th Quarter of Fiscal Year



FY 2011 Road & Bridge Fund Revenue by Source



FY 2011 Road & Bridge Fund Expenditures by Function Area

