

# COLLIN COUNTY

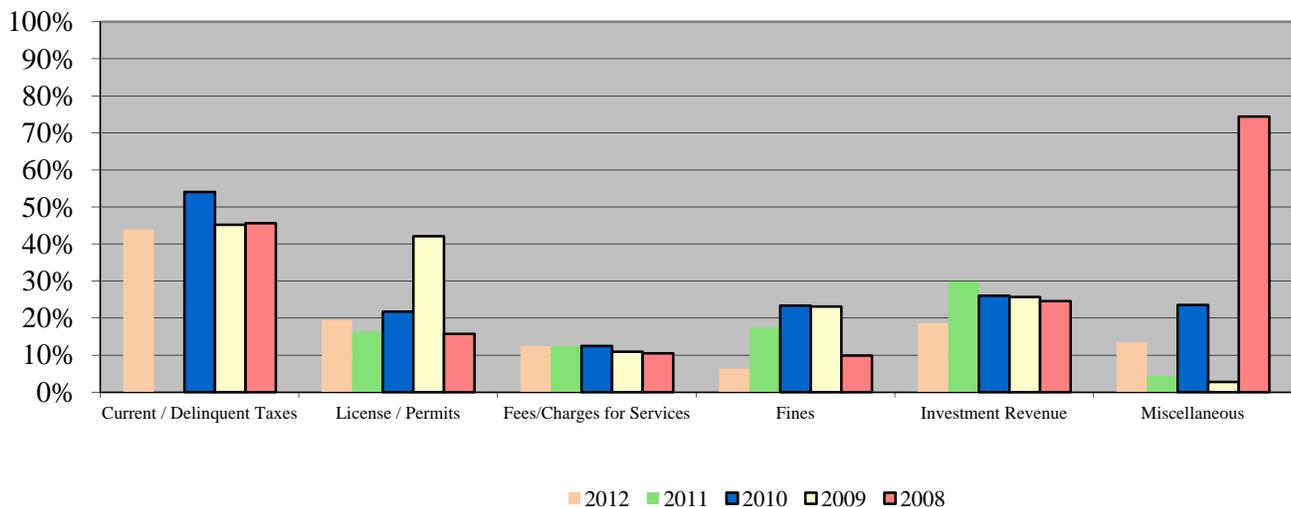
Budget & Finance  
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónica Arris  
**Date:** January 15, 2012  
**Re:** FY 2012 1st Quarter Report – Collin County Road & Bridge Fund

### Road & Bridge Fund Revenue by Source

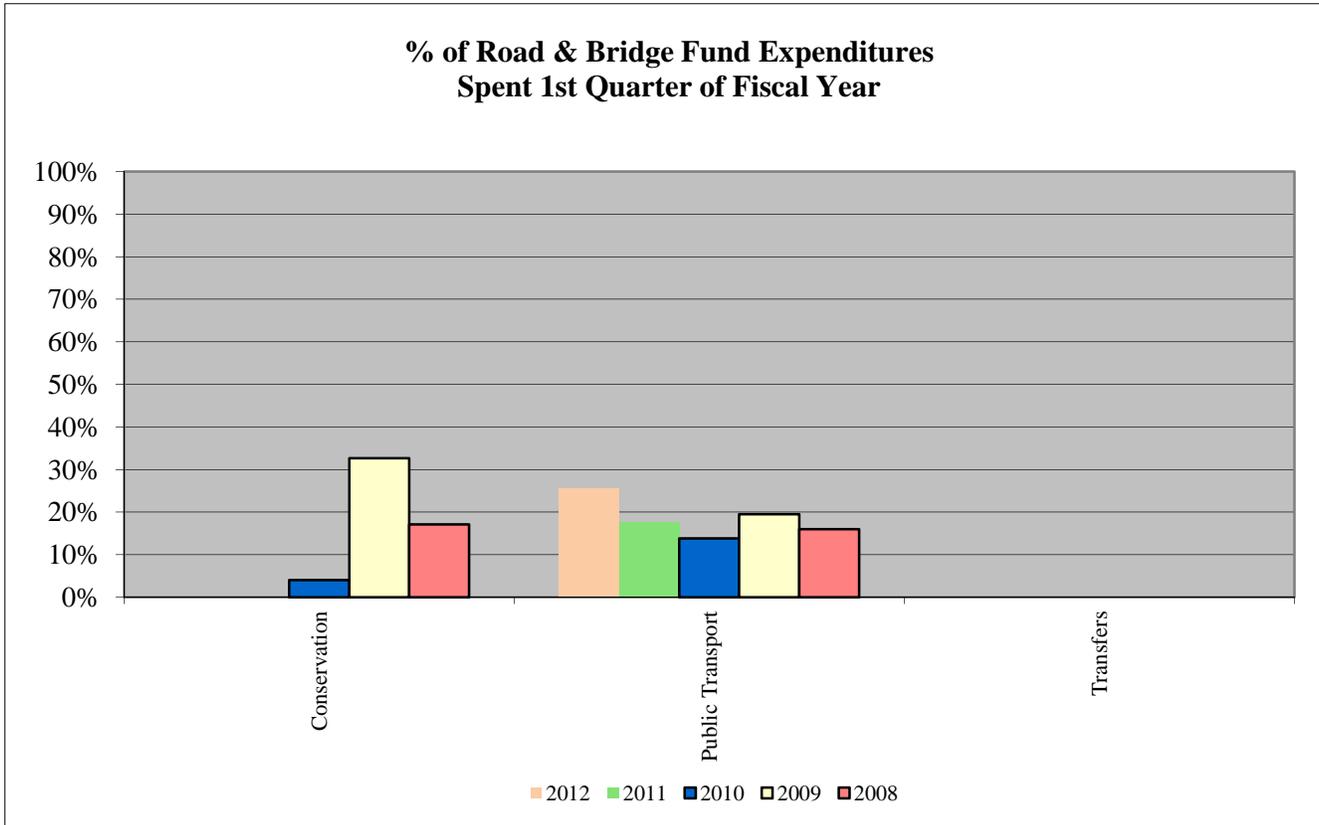
	FY 2012 Adopted	YTD Collections as of 1/15/12	% of Budget	25% of Budget Variance
Current / Delinquent Taxes	\$2,160,925	\$951,311	44.02%	\$411,080
License / Permits	1,300	252	19.38%	(73)
Fees/Charges for Services	13,214,500	1,643,013	12.43%	(1,660,612)
Fines	1,741,500	110,993	6.37%	(324,382)
Investment Revenue	180,000	33,495	18.61%	(11,505)
Miscellaneous	15,000	2,019	13.46%	(1,731)
<b>Total</b>	<b>\$17,313,225</b>	<b>\$2,741,083</b>	<b>15.83%</b>	<b>(\$1,587,223)</b>

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

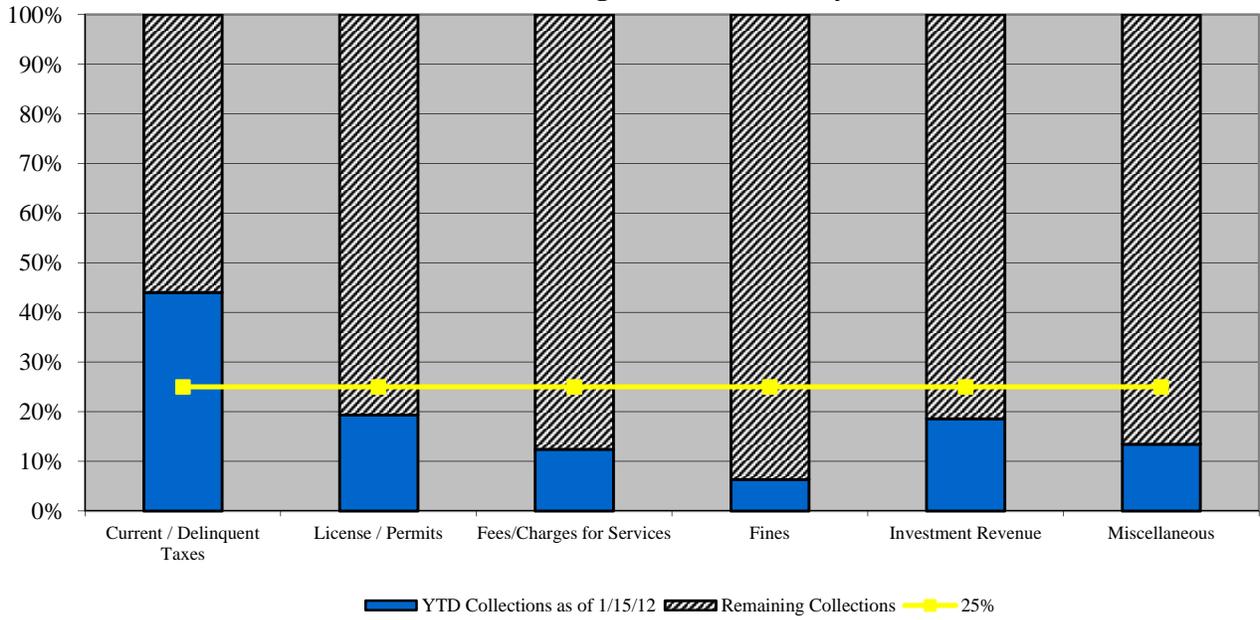


Road & Bridge Fund Expenditures by Function Area

	FY 2012 Adopted	YTD Expenditures as of 1/15/12	% of Budget	25% of Budget Variance
Conservation	\$44,035	\$0	0.00%	11,009
Public Transport	19,844,693	5,063,212	25.51%	(102,039)
Transfers	0	0	0.00%	0
Total	\$19,888,728	\$5,063,212	25.46%	(91,030)



**FY 2012 Road & Bridge Fund Revenue by Source**



**FY 2012 Road & Bridge Fund Expenditures by Function Area**

