



# COLLIN COUNTY

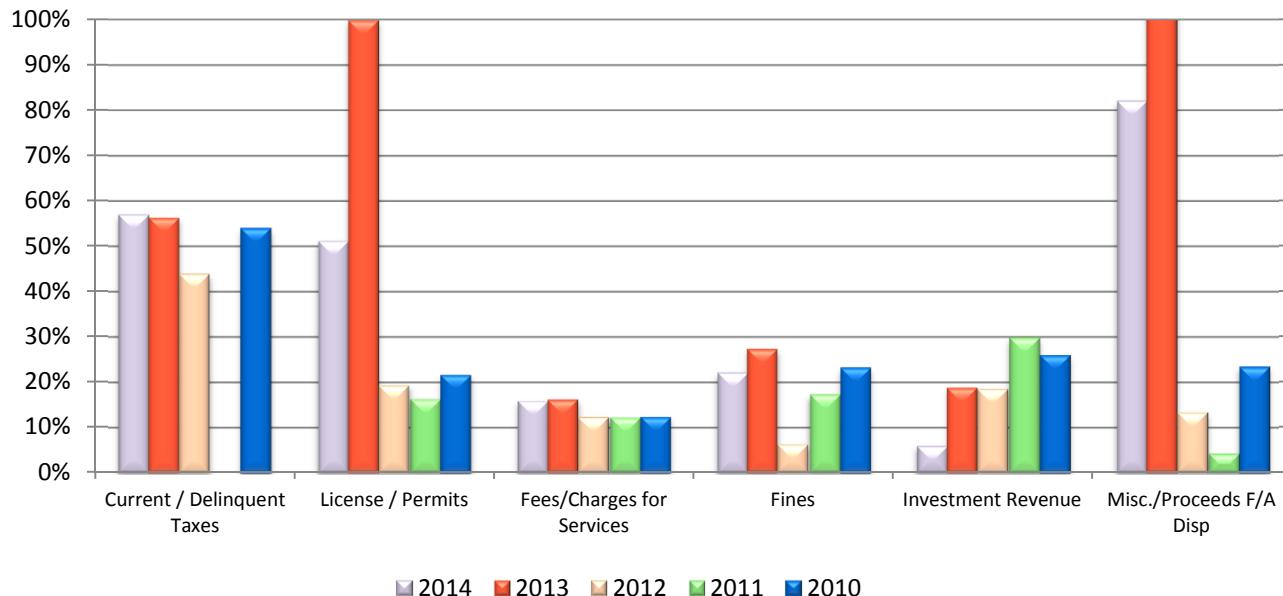
Budget & Finance  
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** January 13, 2014  
**Re:** FY 2014 1st Quarter Report – Collin County Road & Bridge Fund

## Road & Bridge Fund Revenue by Source

	FY 2014 Adopted	YTD Collections as of 1/13/14	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$3,157,946	\$1,803,165	57.1%	\$1,013,679
License / Permits	2,000.00	1,026	51.3%	526
Fees/Charges for Services	14,945,933.00	2,395,913	16.0%	(1,340,570)
Fines	1,880,400.00	418,288	22.2%	(51,812)
Investment Revenue	100,000.00	6,059	6.1%	(18,941)
Misc./Proceeds F/A Disp	5,000.00	4,110	82.2%	2,860
<b>Total</b>	<b>\$20,091,279</b>	<b>\$4,628,561</b>	<b>23.0%</b>	<b>(\$394,259)</b>

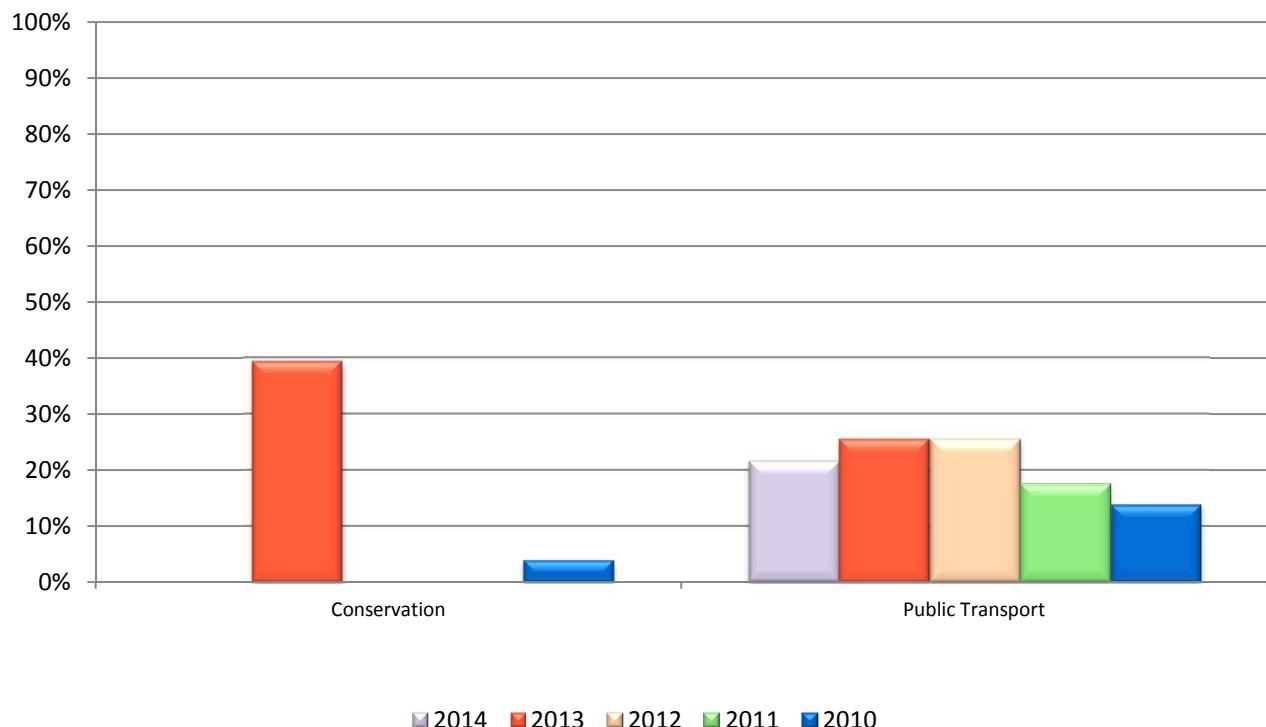
## % of Road & Bridge Fund Revenue Collected thru 1st Quarter of Fiscal Year



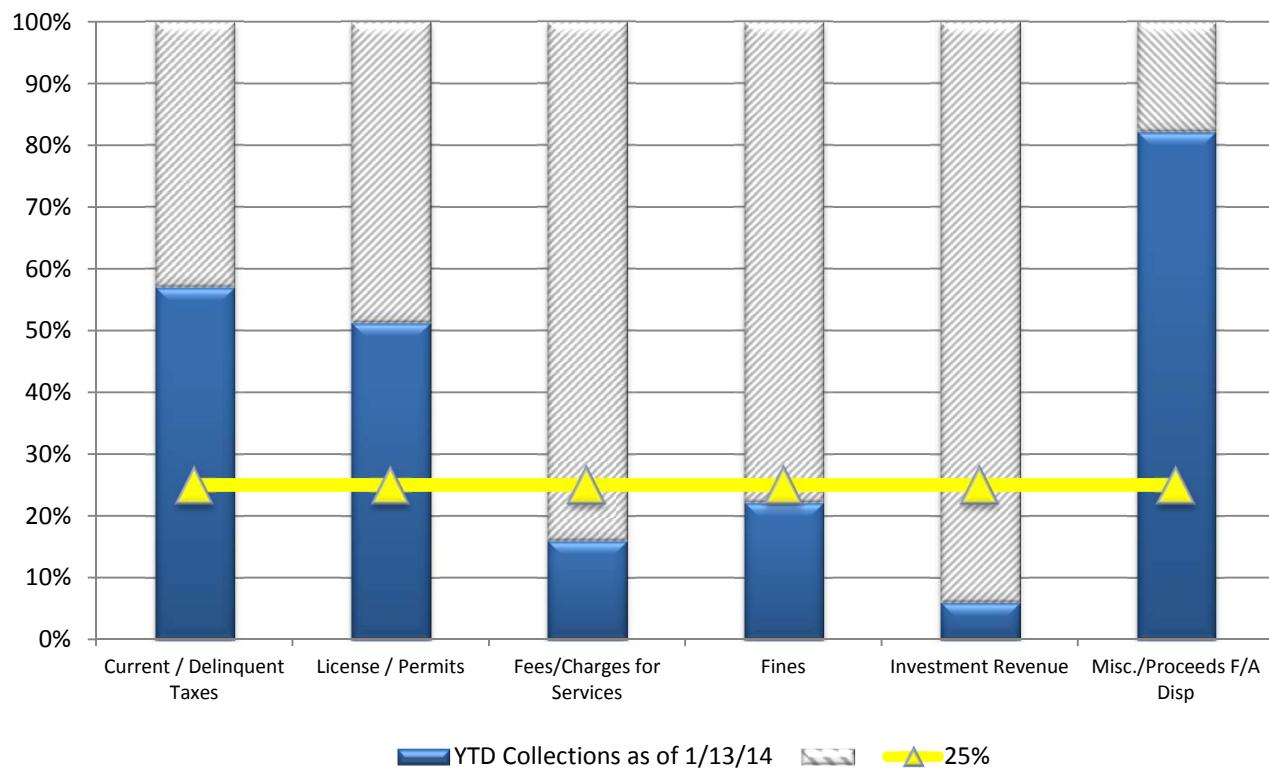
## Road & Bridge Fund Expenditures by Function Area

	FY 2014 Adopted	YTD Expenditures as of 1/13/14	% of Budget	Variance to 25% of Budget
Conservation	\$44,035	\$0	0.0%	11,009
Public Transport	20,500,895	4,835,544	23.6%	289,680
Total	\$20,544,930	\$4,835,544	23.5%	300,689

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



### FY 2014 Road & Bridge Fund Revenue by Source



### FY 2014 Road & Bridge Fund Expenditures by Function Area

