



# COLLIN COUNTY

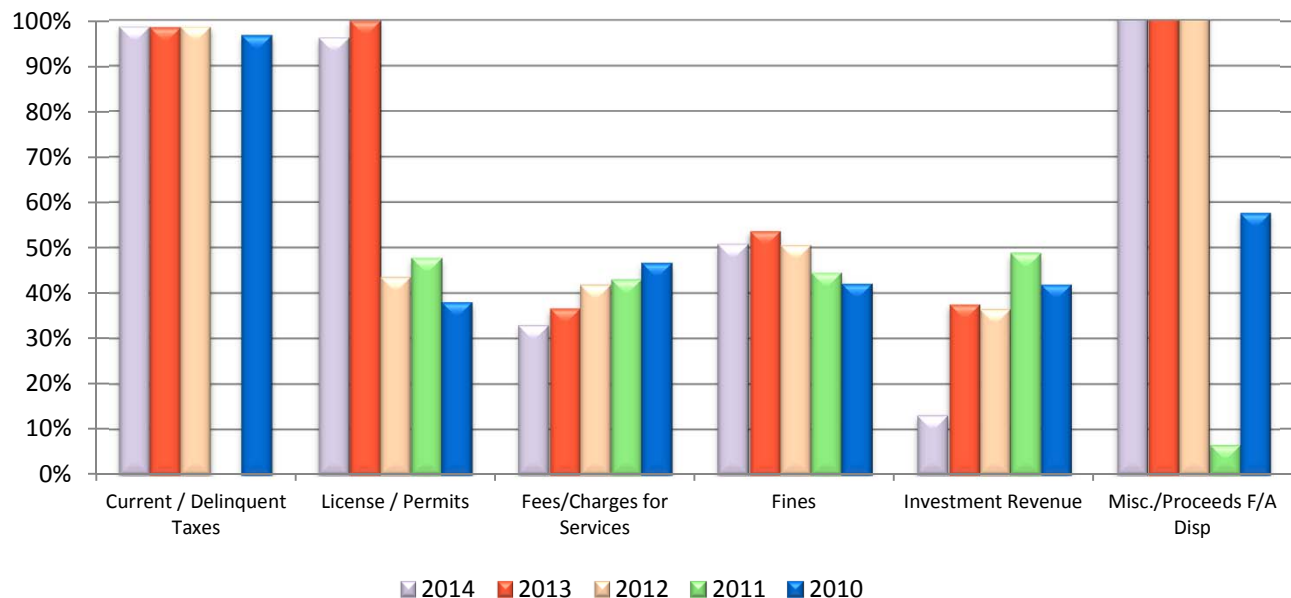
Budget & Finance  
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónica Arris  
**Date:** April 15, 2014  
**Re:** FY 2014 2nd Quarter Report – Collin County Road & Bridge Fund

## Road & Bridge Fund Revenue by Source

|                           | FY 2014 Adopted     | YTD Collections as of 4/15/14 | % of Budget  | Variance to 50% of Budget |
|---------------------------|---------------------|-------------------------------|--------------|---------------------------|
| Current / Delinquent      | \$3,157,946         | \$3,117,705                   | 98.7%        | \$1,538,732               |
| License / Permits         | 2,000.00            | 1,926                         | 96.3%        | 926                       |
| Fees/Charges for Services | 14,945,933.00       | 4,925,952                     | 33.0%        | (2,547,015)               |
| Fines                     | 1,880,400.00        | 956,511                       | 50.9%        | 16,311                    |
| Investment Revenue        | 100,000.00          | 13,189                        | 13.2%        | (36,811)                  |
| Misc./Proceeds F/A Disp   | 5,000.00            | 9,015                         | 180.3%       | 6,515                     |
| <b>Total</b>              | <b>\$20,091,279</b> | <b>\$9,024,298</b>            | <b>44.9%</b> | <b>(\$1,021,342)</b>      |

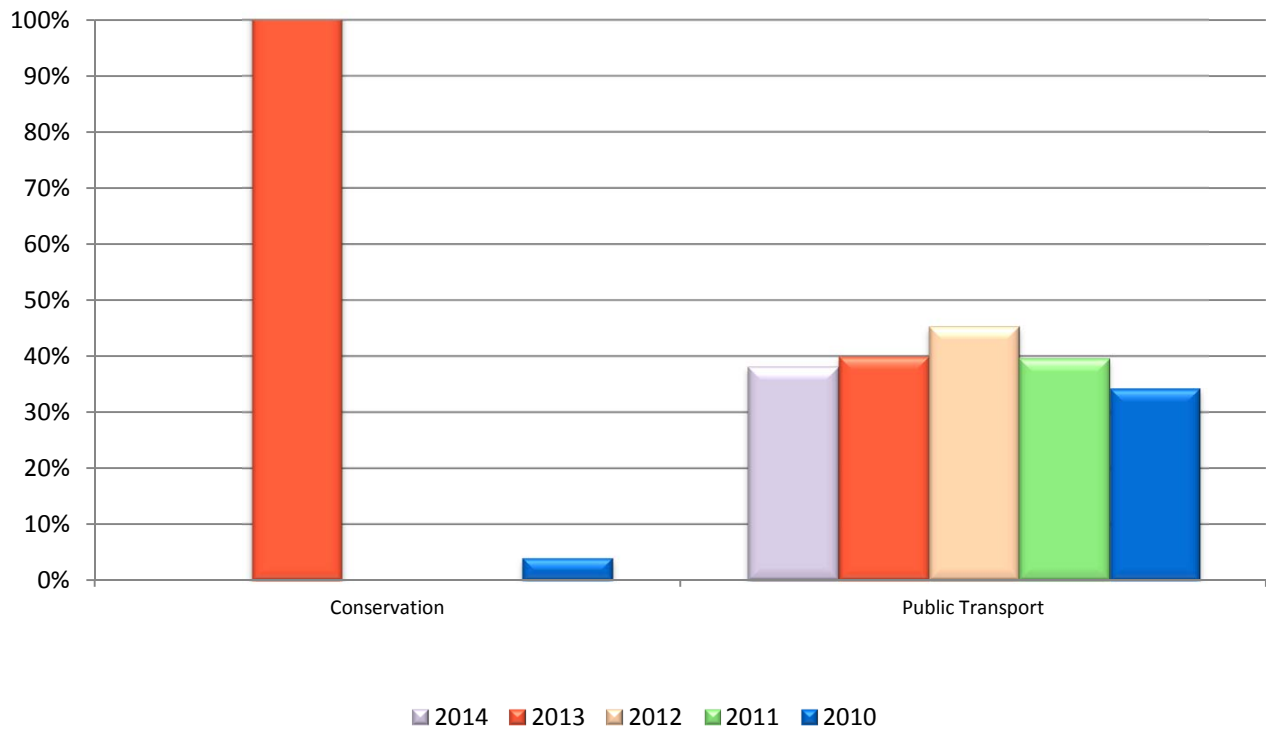
## % of Road & Bridge Fund Revenue Collected thru 2nd Quarter of Fiscal Year



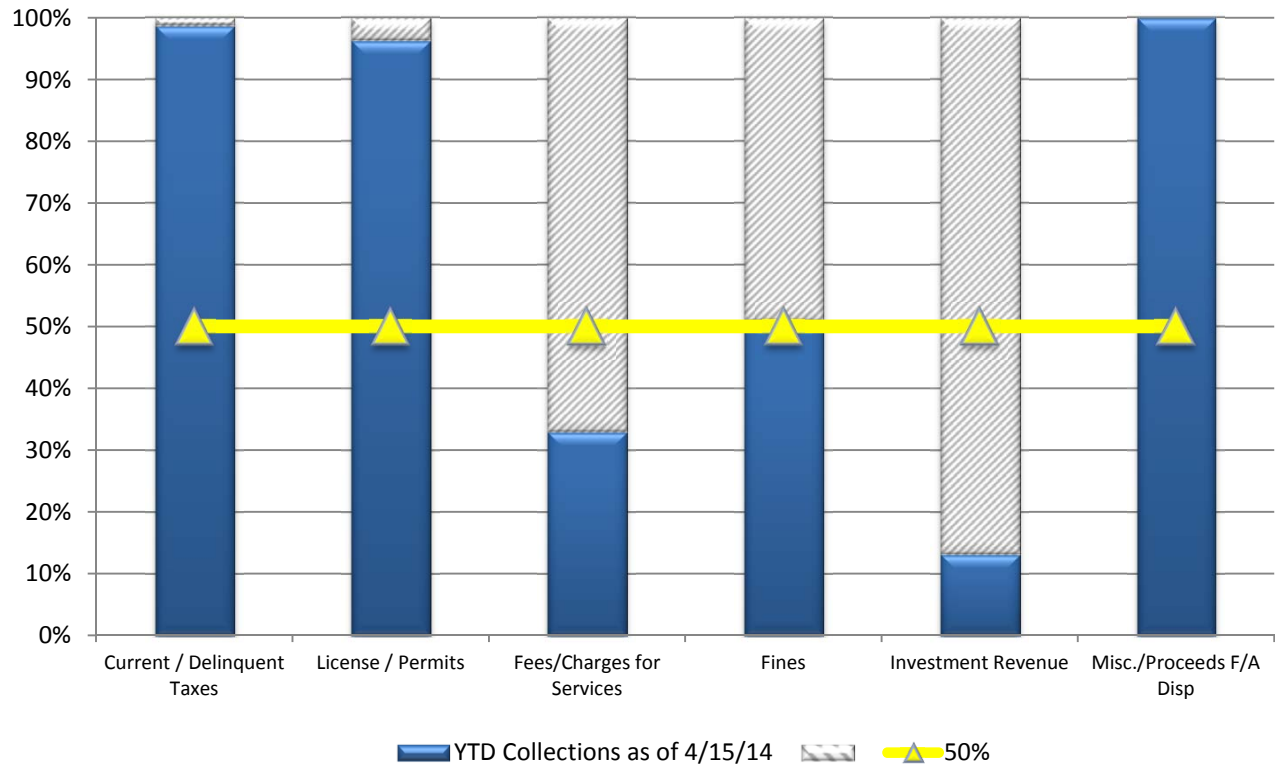
## Road & Bridge Fund Expenditures by Function Area

|                  | FY 2014 Adopted | YTD Expenditures as of 4/15/14 | % of Budget | Variance to 50% of Budget |
|------------------|-----------------|--------------------------------|-------------|---------------------------|
| Conservation     | \$44,035        | \$0                            | 0.0%        | 22,018                    |
| Public Transport | 20,500,895      | 8,539,550                      | 41.7%       | 1,710,898                 |
| Total            | \$20,544,930    | \$8,539,550                    | 41.6%       | 1,732,915                 |

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



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



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

