



# COLLIN COUNTY

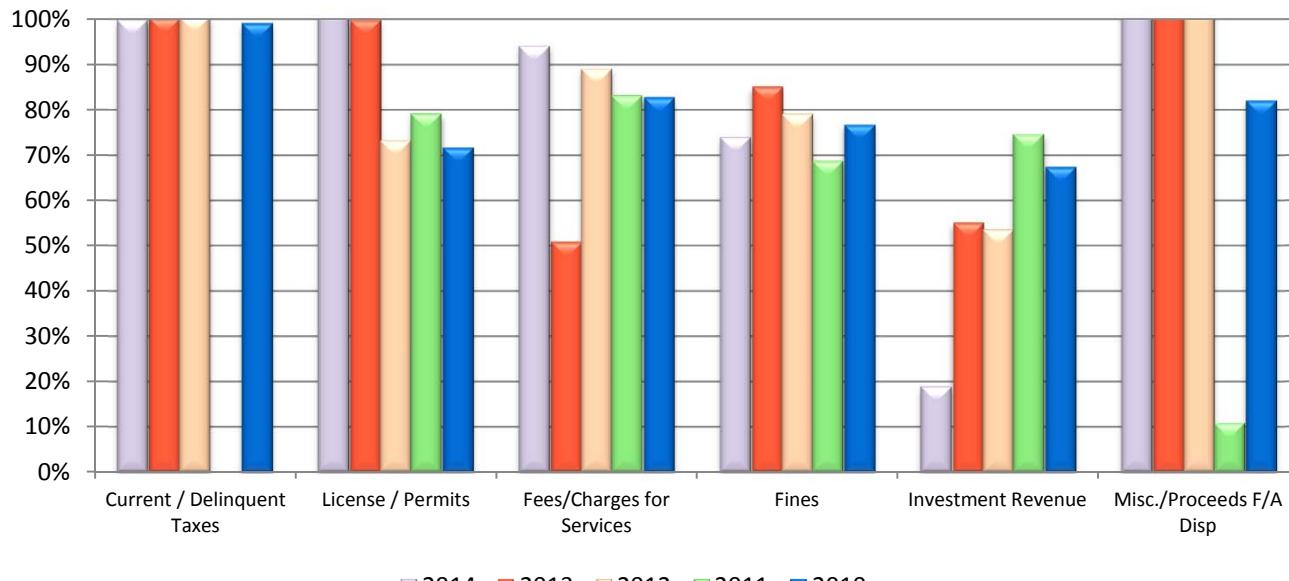
Budget & Finance  
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** July 15, 2014  
**Re:** FY 2014 3rd Quarter Report – Collin County Road & Bridge Fund

## Road & Bridge Fund Revenue by Source

	FY 2014 Adopted	YTD Collections as of 7/15/14	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$3,157,946	\$3,158,033	100.0%	\$789,574
License / Permits	2,000.00	3,060	153.0%	1,560
Fees/Charges for Services	14,945,933.00	14,081,203	94.2%	2,871,753
Fines	1,880,400.00	1,392,647	74.1%	(17,653)
Investment Revenue	100,000.00	18,965	19.0%	(56,035)
Misc./Proceeds F/A Disp	5,000.00	12,853	257.1%	9,103
Total	\$20,091,279	\$18,666,761	92.9%	\$3,598,302

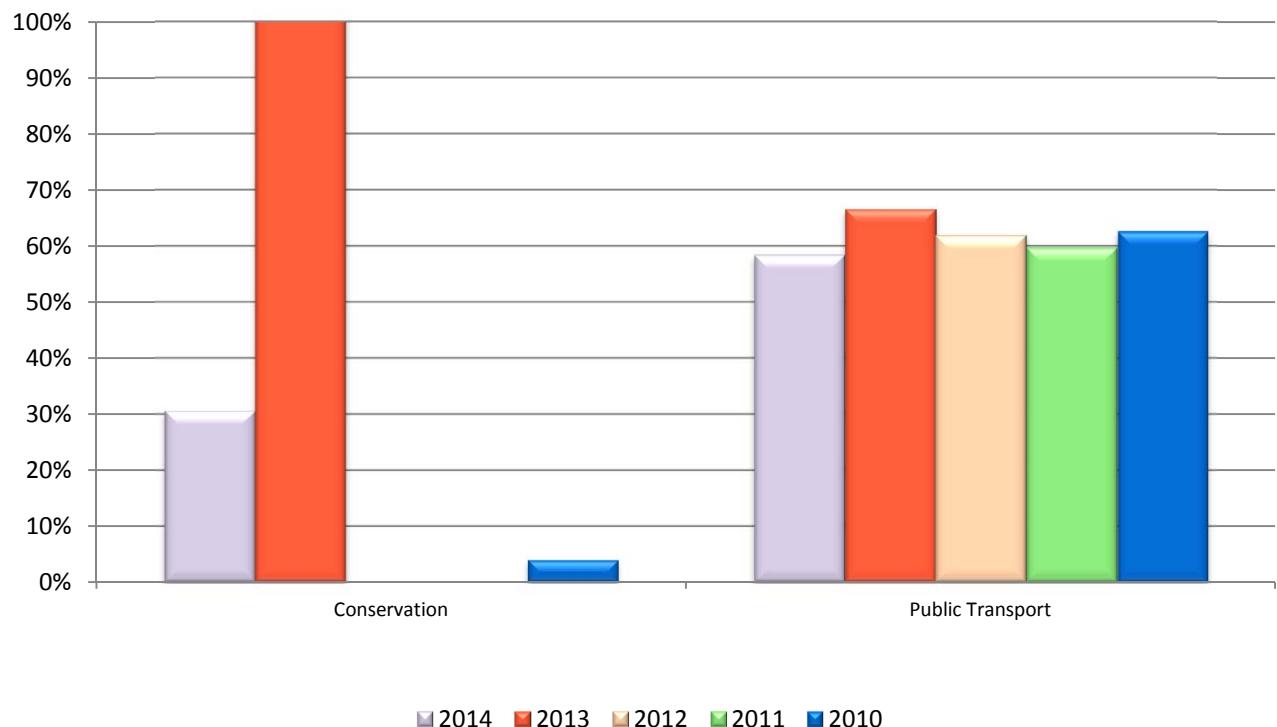
## % of Road & Bridge Fund Revenue Collected thru 3rd Quarter of Fiscal Year



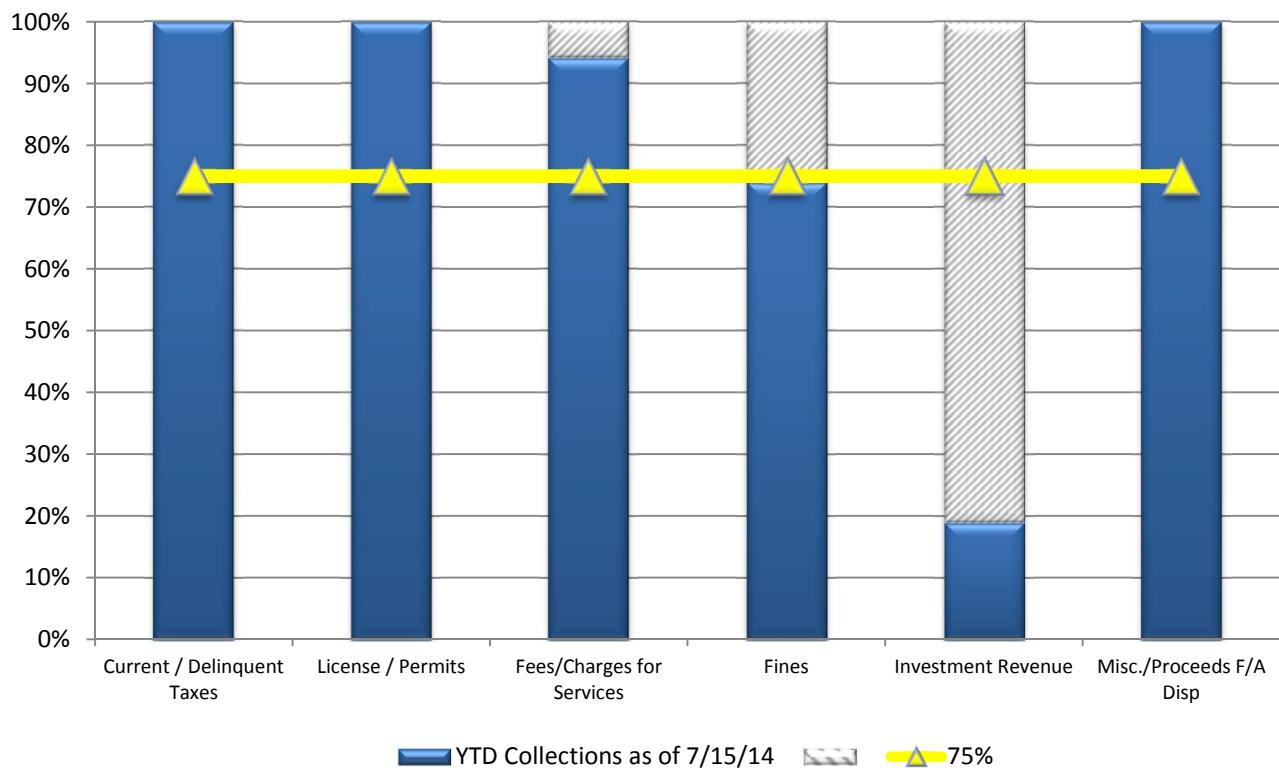
## Road & Bridge Fund Expenditures by Function Area

	FY 2014 Adopted	YTD Expenditures as of 7/15/14	% of Budget	Variance to 75% of Budget
Conservation	\$44,035	\$13,500	30.7%	\$19,526.25
Public Transport	22,376,821	13,082,542	58.5%	3,700,074
Total	\$22,420,856	\$13,096,042	58.4%	\$3,719,600.00

### % of Road & Bridge Fund Expenditures Spent thru 3rd Quarter of Fiscal Year



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



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

