



COLLIN COUNTY

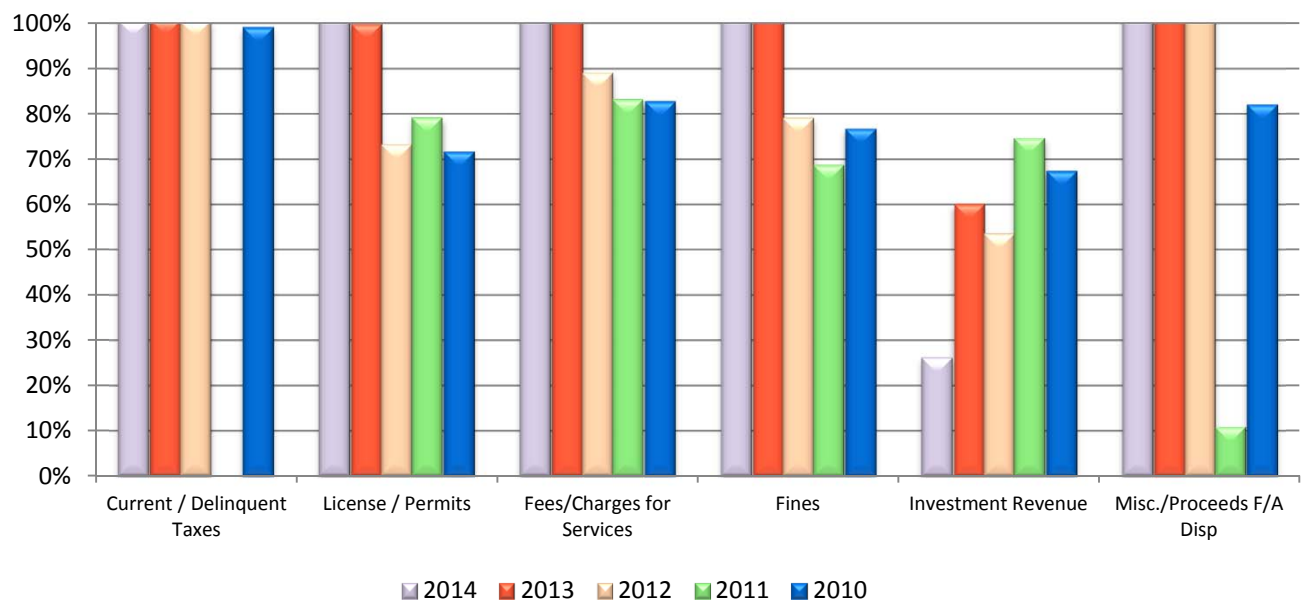
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: October 8, 2014
Re: FY 2014 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2014 Adopted	YTD Collections as of 10/8/14	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$3,157,946	\$3,183,847	100.8%	\$25,901
License / Permits	2,000.00	3,978	198.9%	1,978
Fees/Charges for Services	14,945,933.00	16,747,325	112.1%	1,801,392
Fines	1,880,400.00	1,951,150	103.8%	70,750
Investment Revenue	100,000.00	26,291	26.3%	(73,709)
Misc./Proceeds F/A Disp	5,000.00	310,914	6218.3%	305,914
Total	\$20,091,279	\$22,223,505	110.6%	\$2,132,226

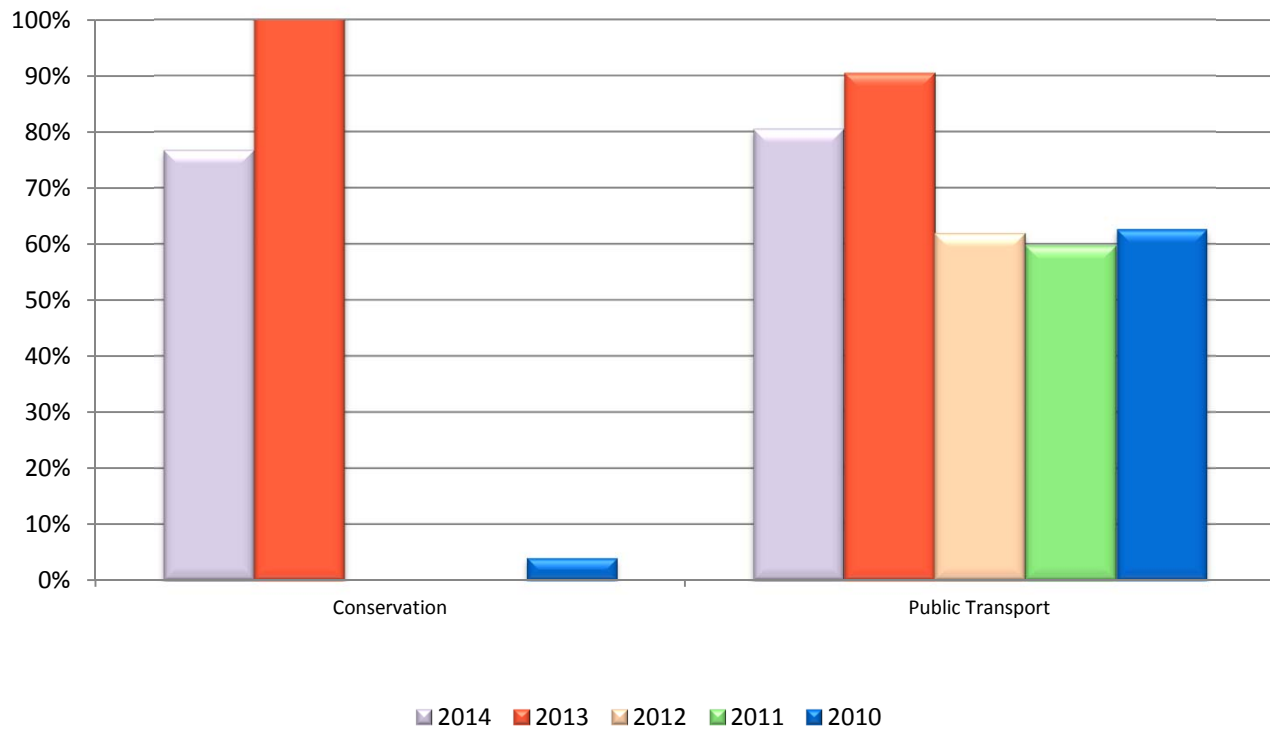
% of Road & Bridge Fund Revenue Collected thru 4th Quarter of Fiscal Year



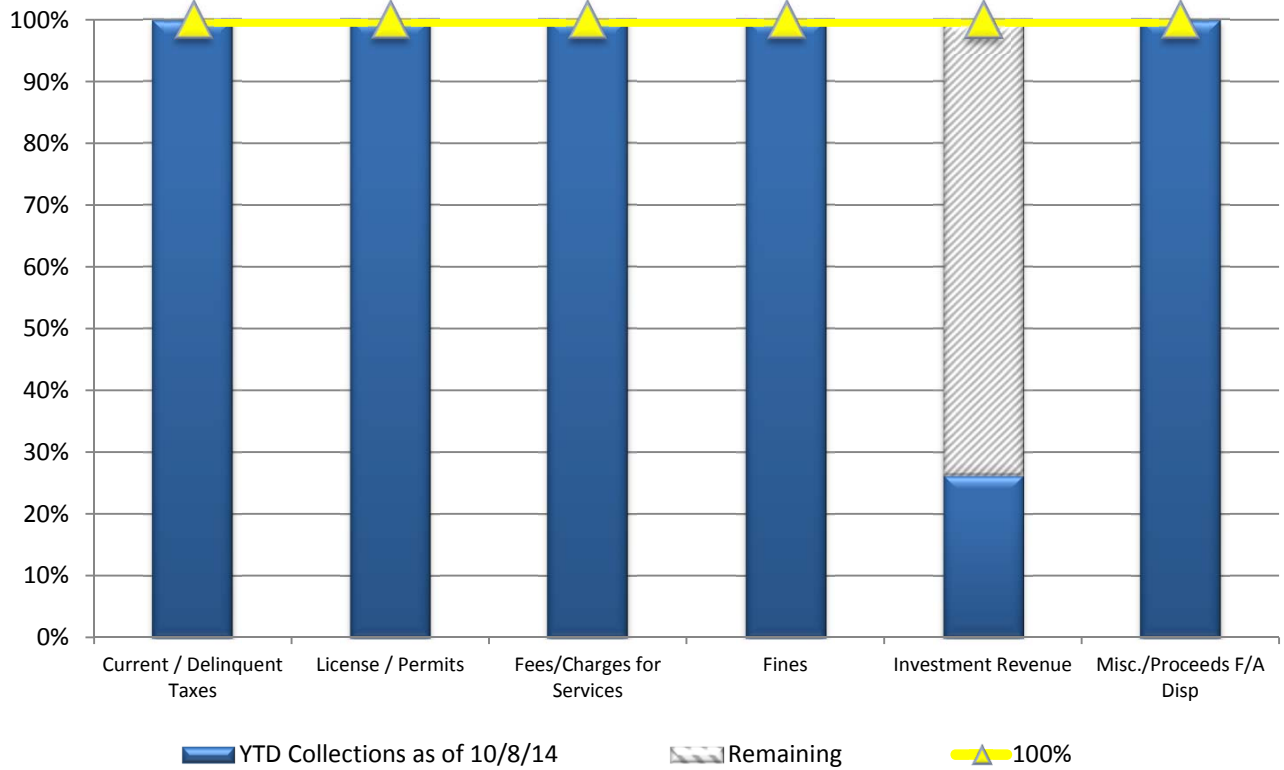
Road & Bridge Fund Expenditures by Function Area

	FY 2014 Adopted	YTD Expenditures as of 10/8/14	% of Budget	Variance to 100% of Budget
Conservation	\$44,035	\$33,833	76.8%	\$10,202.00
Public Transport	22,376,821	18,032,471	80.6%	4,344,350
Total	\$22,420,856	\$18,066,304	80.6%	\$4,354,552.00

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



FY 2014 Road & Bridge Fund Revenue by Source



FY 2014 Road & Bridge Fund Expenditures by Function Area

