



COLLIN COUNTY

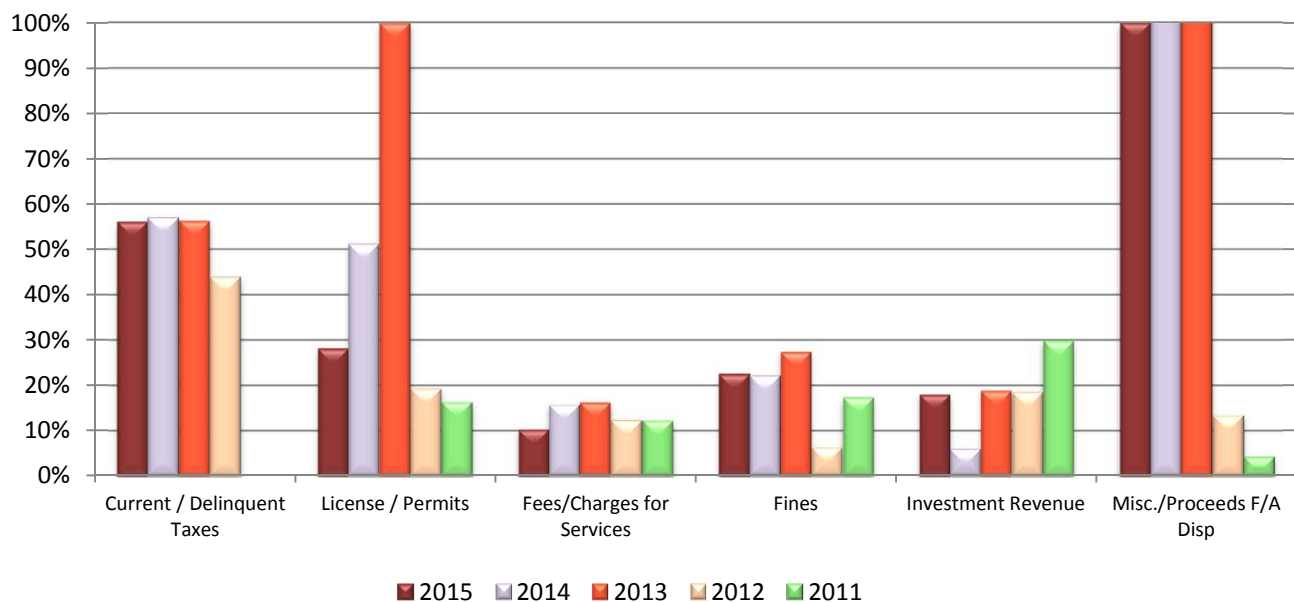
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 8, 2015
Re: FY 2015 1st Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2015 Adopted	YTD Collections as of 1/8/15	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$3,447,622	\$1,935,287	56.1%	\$1,073,382
License / Permits	3,000	846	28.2%	96
Fees/Charges for Services	15,466,150	1,605,436	10.4%	(2,261,102)
Fines	1,808,000	408,214	22.6%	(43,786)
Investment Revenue	25,000	4,524	18.1%	(1,726)
Misc./Proceeds F/A Disp	-	18,516	100.0%	18,516
Total	\$20,749,772	\$3,972,823	19.1%	(\$1,214,620)

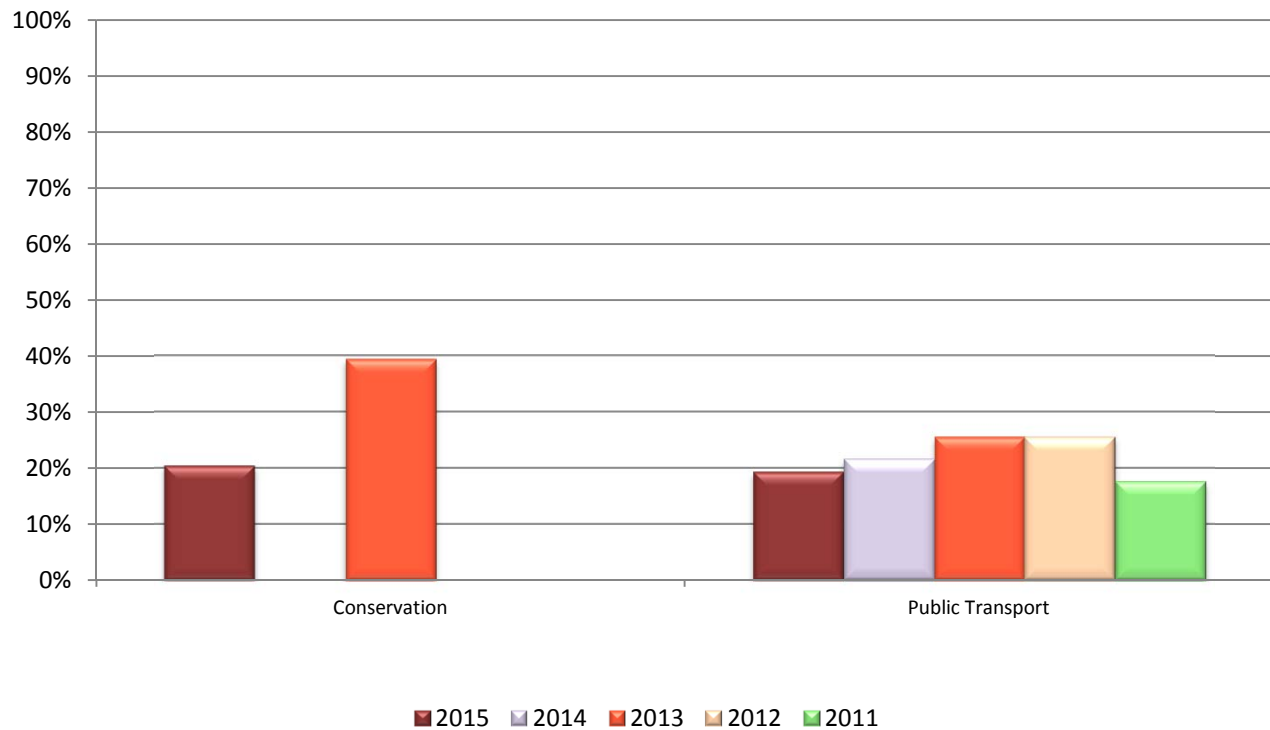
% of Road & Bridge Fund Revenue Collected thru 1st Quarter of Fiscal Year



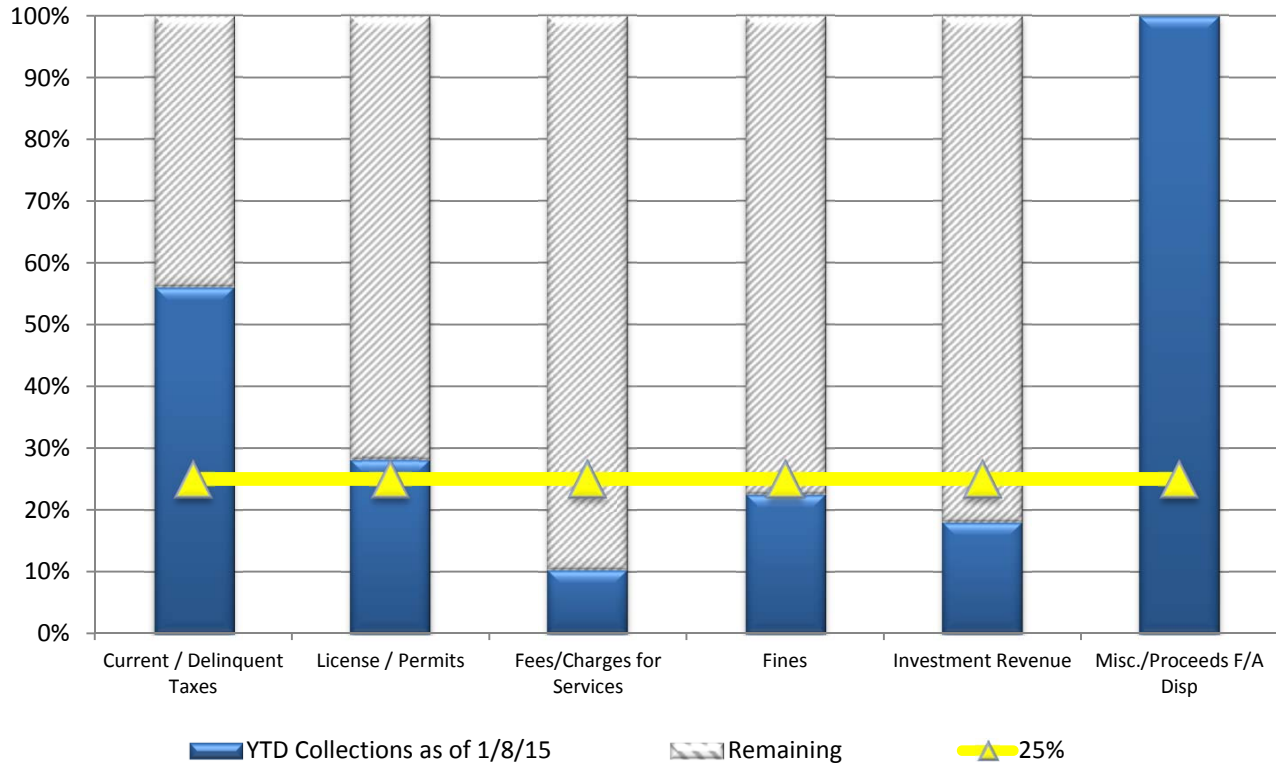
Road & Bridge Fund Expenditures by Function Area

	FY 2015 Adopted	YTD Expenditures as of 1/8/15	% of Budget	Variance to 25% of Budget
Conservation	\$44,035	\$9,008	20.5%	\$2,001
Public Transport	22,476,867	4,358,490	19.4%	1,260,727
Total	\$22,520,902	\$4,367,498	19.4%	\$1,262,728

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



FY 2015 Road & Bridge Fund Revenue by Source



FY 2015 Road & Bridge Fund Expenditures by Function Area

