



COLLIN COUNTY

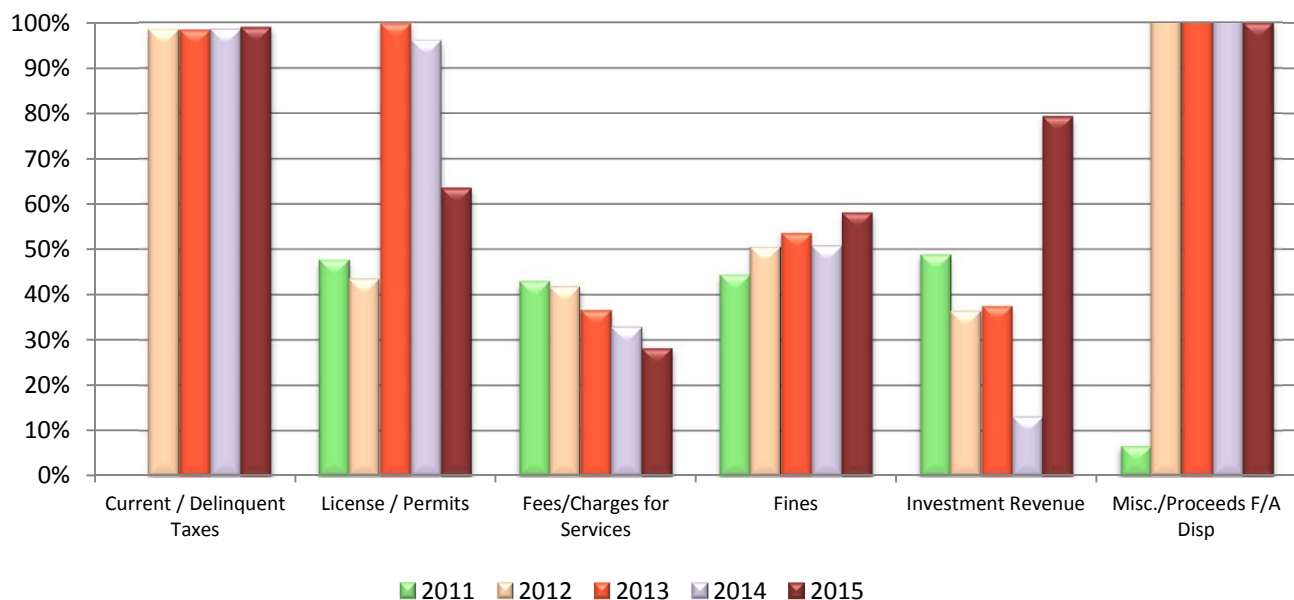
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: April 13, 2015
Re: FY 2015 2nd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2015 Adopted	YTD Collections as of 4/13/15	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$3,447,622	\$3,414,279	99.0%	\$1,690,468
License / Permits	3,000	1,908	63.6%	408
Fees/Charges for Services	15,466,150	4,369,378	28.3%	(3,363,697)
Fines	1,808,000	1,051,595	58.2%	147,595
Investment Revenue	25,000	19,854	79.4%	7,354
Misc./Proceeds F/A Disp	-	10,842	100.0%	10,842
Total	\$20,749,772	\$8,867,856	42.7%	(\$1,507,030)

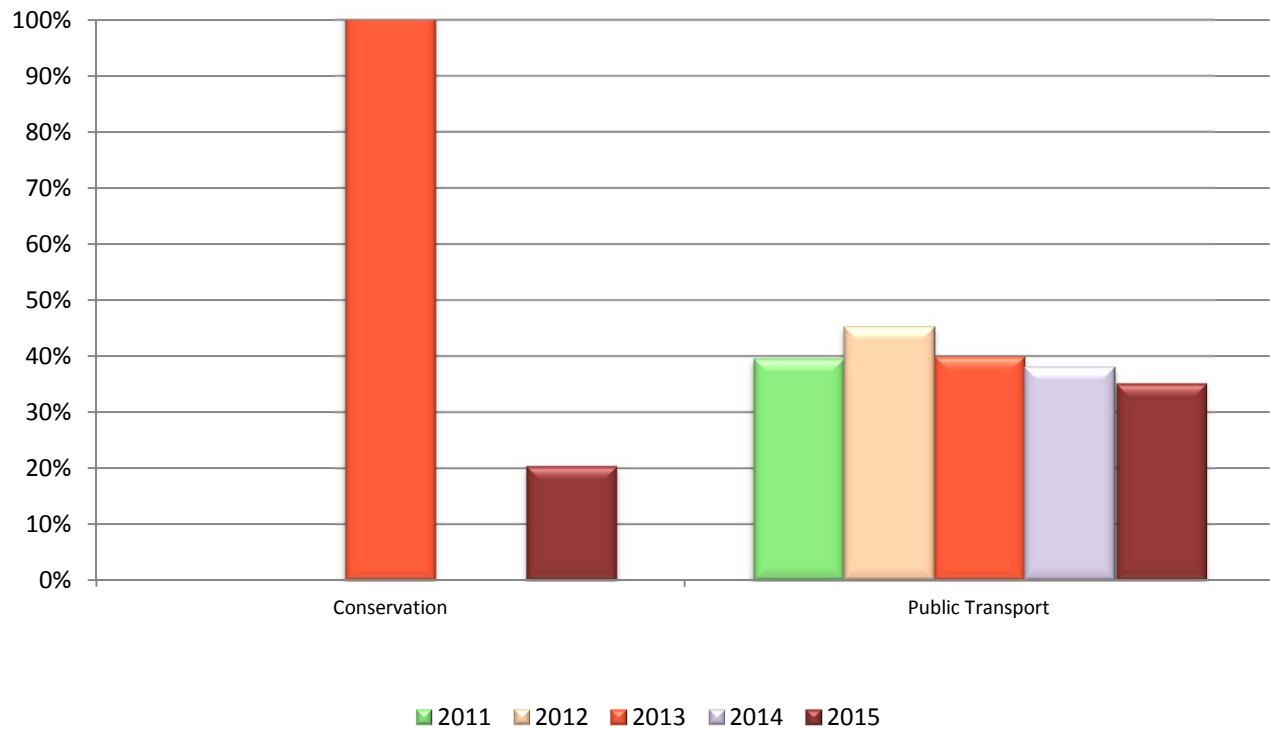
% of Road & Bridge Fund Revenue Collected thru 2nd Quarter of Fiscal Year



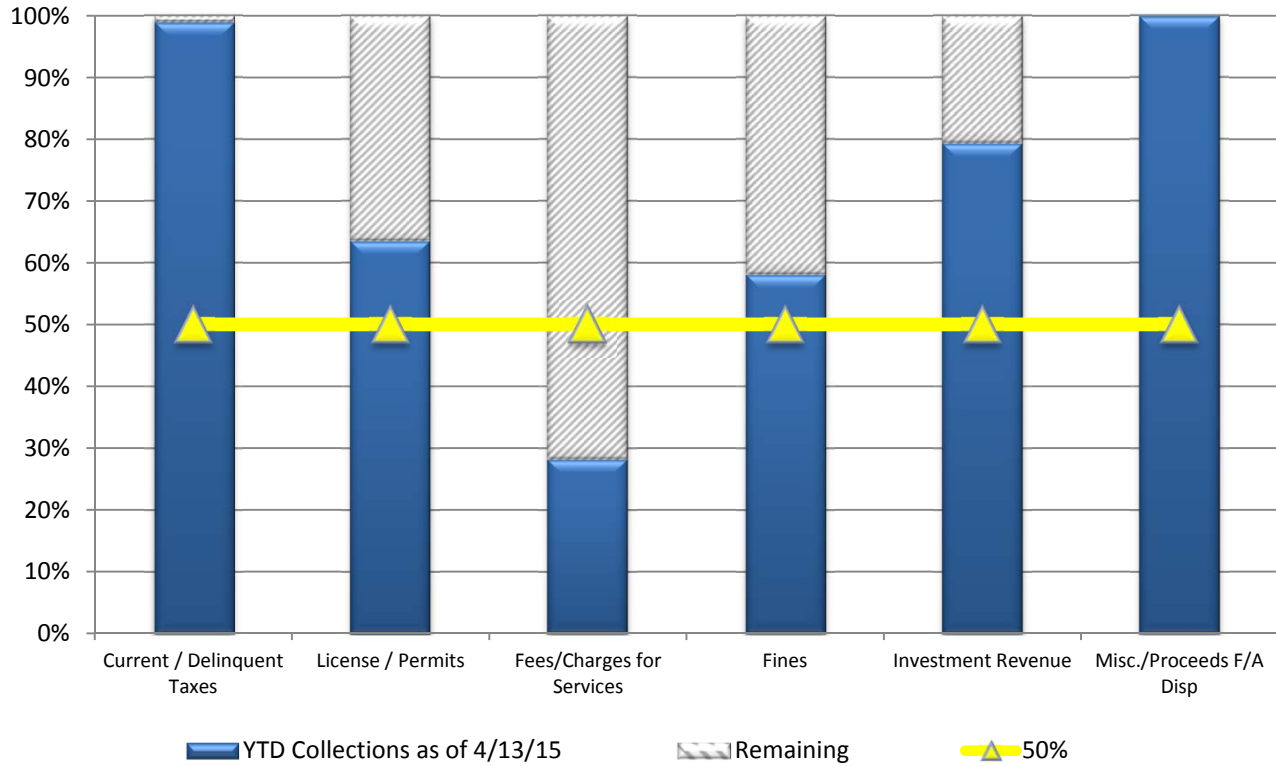
Road & Bridge Fund Expenditures by Function Area

	FY 2015 Adopted	YTD Expenditures as of 4/13/15	% of Budget	Variance to 50% of Budget
Conservation	\$44,035	\$9,008	20.5%	\$13,010
Public Transport	22,476,867	7,909,784	35.2%	3,328,650
Total	\$22,520,902	\$7,918,792	35.2%	\$3,341,659

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



FY 2015 Road & Bridge Fund Revenue by Source



FY 2015 Road & Bridge Fund Expenditures by Function Area

