



# COLLIN COUNTY

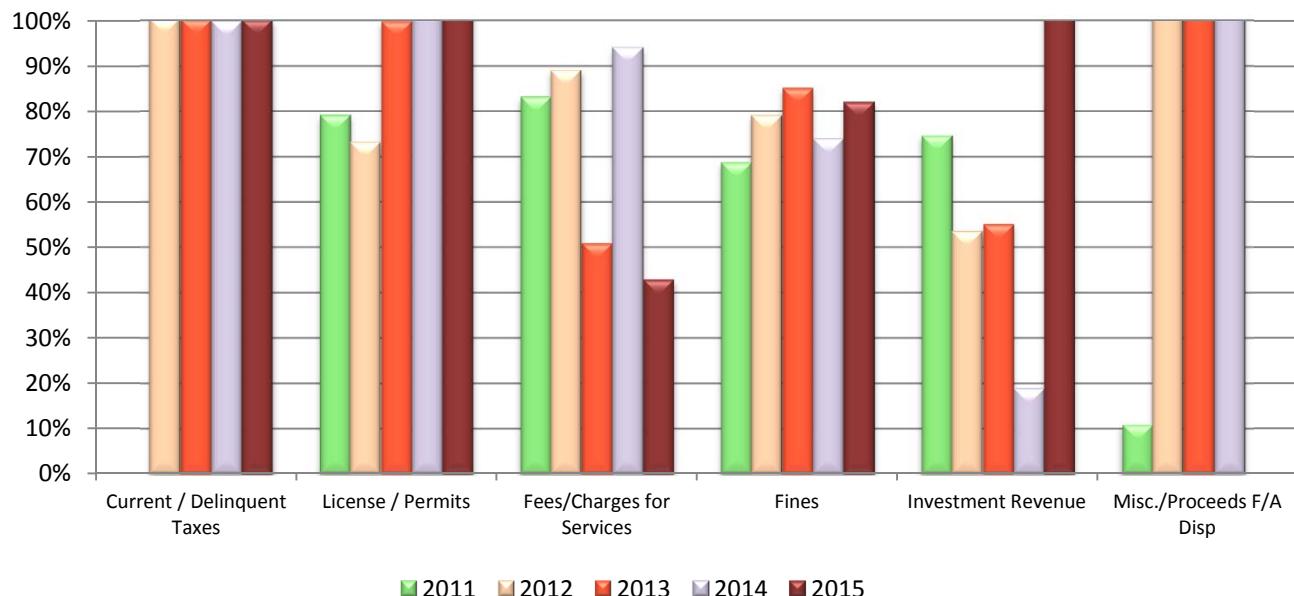
Budget & Finance  
2300 Bloomdale Rd.  
Suite 4100  
McKinney, Texas 75071  
[www.collincountytx.gov](http://www.collincountytx.gov)

**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** July 14, 2015  
**Re:** FY 2015 3rd Quarter Report – Collin County Road & Bridge Fund

## Road & Bridge Fund Revenue by Source

|                           | FY 2015 Adopted     | YTD Collections as of 7/14/15 | % of Budget  | Variance to 75% of Budget |
|---------------------------|---------------------|-------------------------------|--------------|---------------------------|
| Current / Delinquent      | \$3,447,622         | \$3,456,473                   | 100.3%       | \$870,757                 |
| License / Permits         | 3,000               | 3,686                         | 122.9%       | 1,436                     |
| Fees/Charges for Services | 15,466,150          | 6,641,127                     | 42.9%        | (4,958,486)               |
| Fines                     | 1,808,000           | 1,485,011                     | 82.1%        | 129,011                   |
| Investment Revenue        | 25,000              | 29,509                        | 118.0%       | 10,759                    |
| Misc./Proceeds F/A Disp   | -                   | 270,521                       | 100.0%       | 270,521                   |
| <b>Total</b>              | <b>\$20,749,772</b> | <b>\$11,886,327</b>           | <b>57.3%</b> | <b>(\$3,676,002)</b>      |

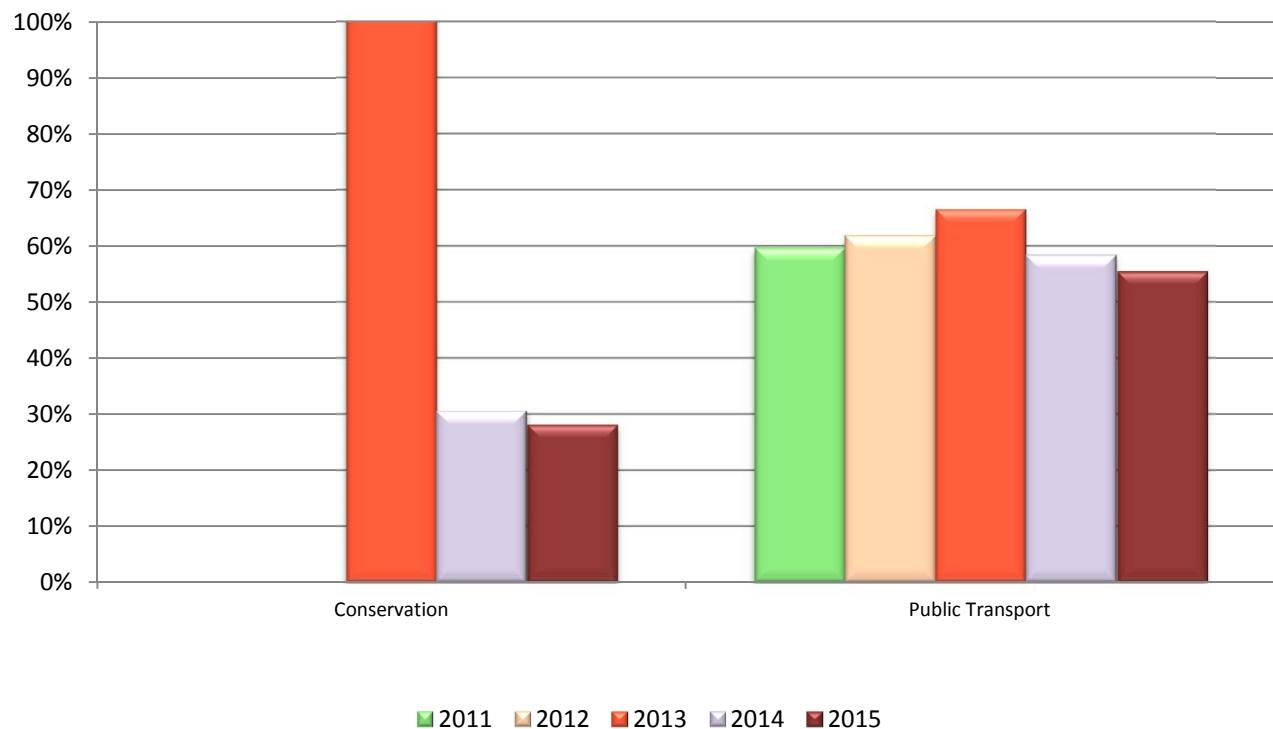
## % of Road & Bridge Fund Revenue Collected thru 3rd Quarter of Fiscal Year



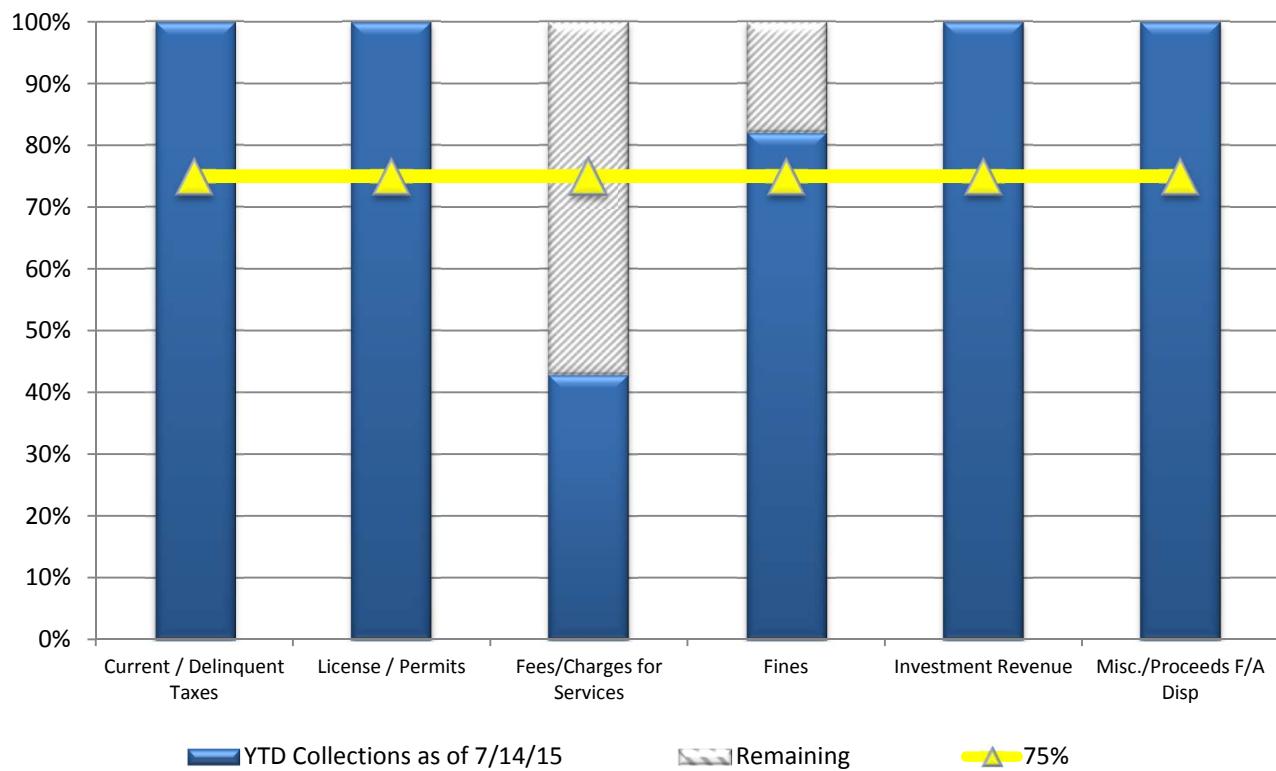
## Road & Bridge Fund Expenditures by Function Area

|                  | FY 2015 Adopted | YTD Expenditures as of 7/14/15 | % of Budget | Variance to 75% of Budget |
|------------------|-----------------|--------------------------------|-------------|---------------------------|
| Conservation     | \$44,035        | \$12,427                       | 28.2%       | \$20,599                  |
| Public Transport | 22,476,867      | 12,481,011                     | 55.5%       | 4,376,639                 |
| Total            | \$22,520,902    | \$12,493,438                   | 55.5%       | \$4,397,239               |

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



### FY 2015 Road & Bridge Fund Revenue by Source



### FY 2015 Road & Bridge Fund Expenditures by Function Area

