



COLLIN COUNTY

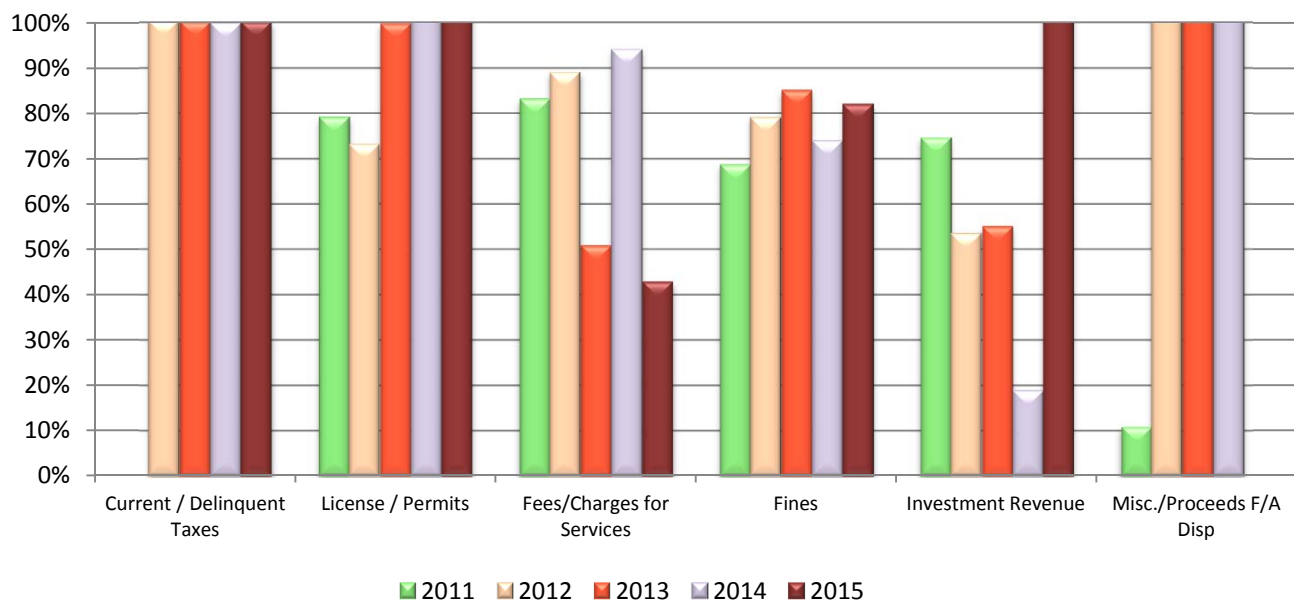
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: July 14, 2015
Re: FY 2015 3rd Quarter Report – Collin County Road & Bridge Fund

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
Total	\$20,749,772	\$11,886,327	57.3%	(\$3,676,002)

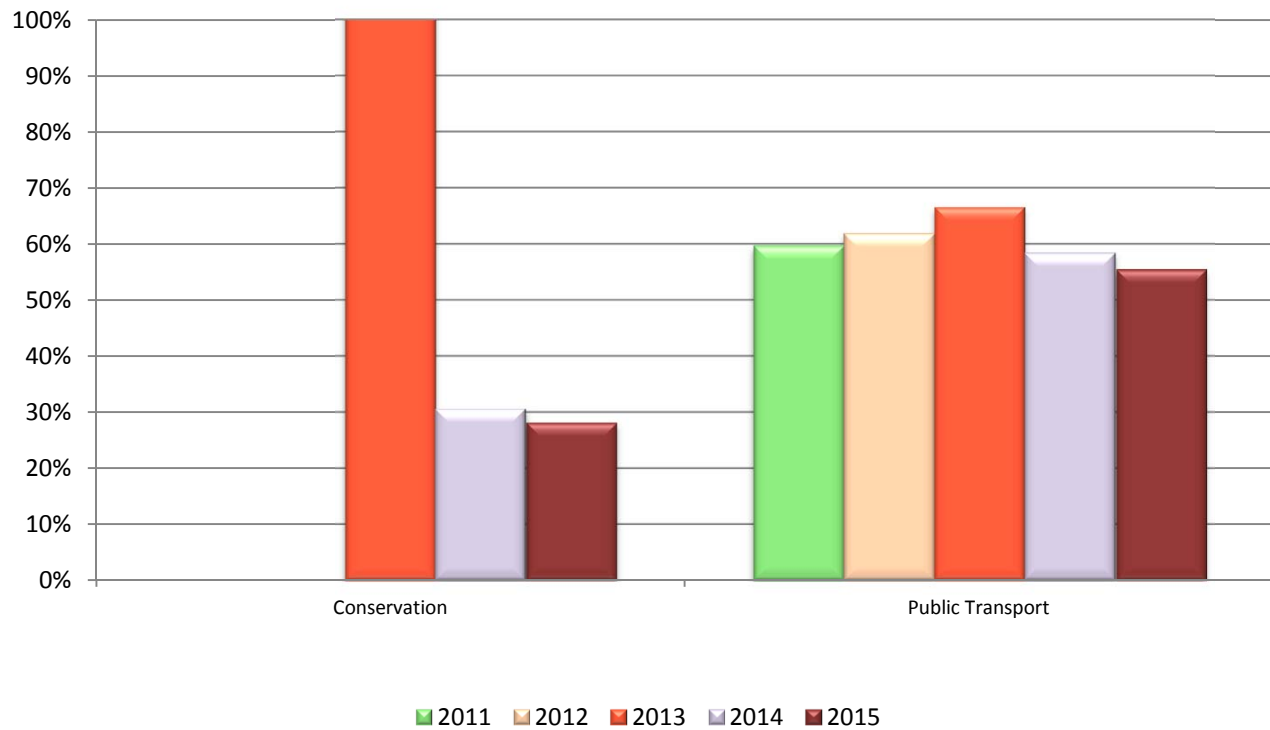
% of Road & Bridge Fund Revenue Collected thru 3rd Quarter of Fiscal Year



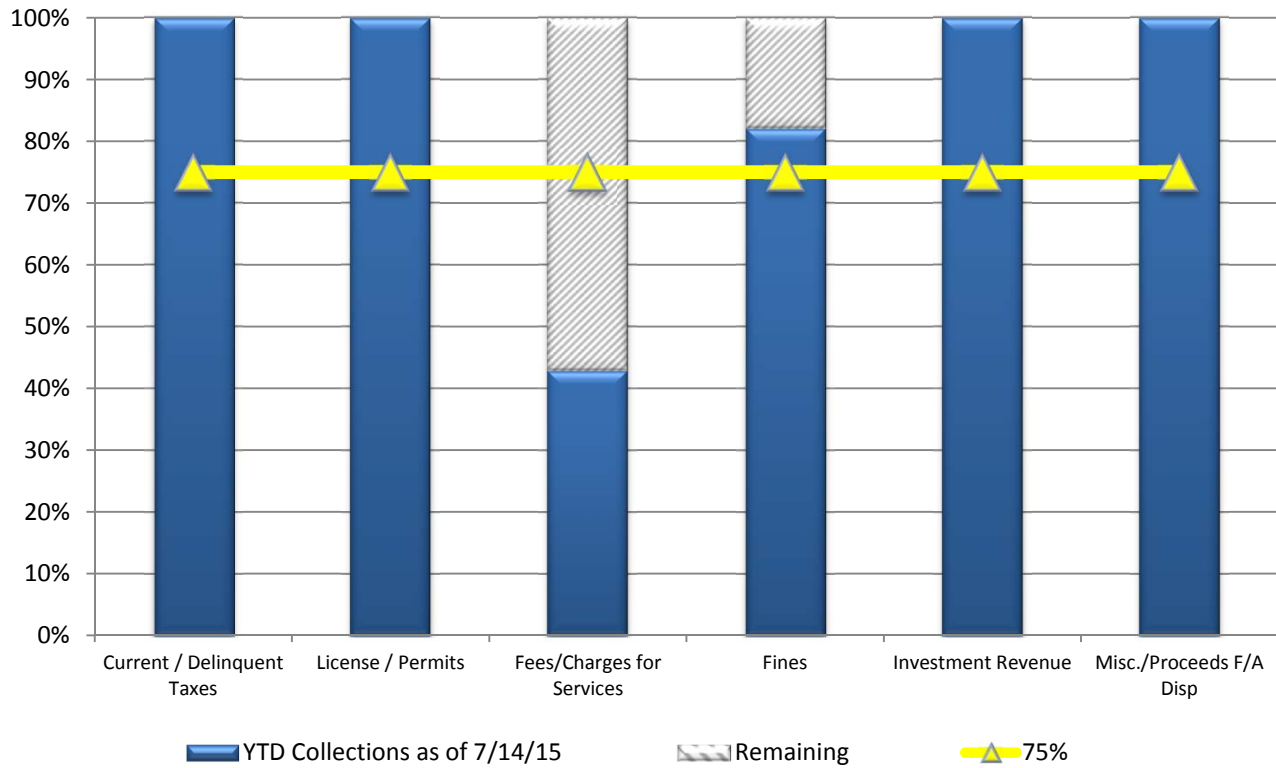
Road & Bridge Fund Expenditures by Function Area

	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

