



COLLIN COUNTY

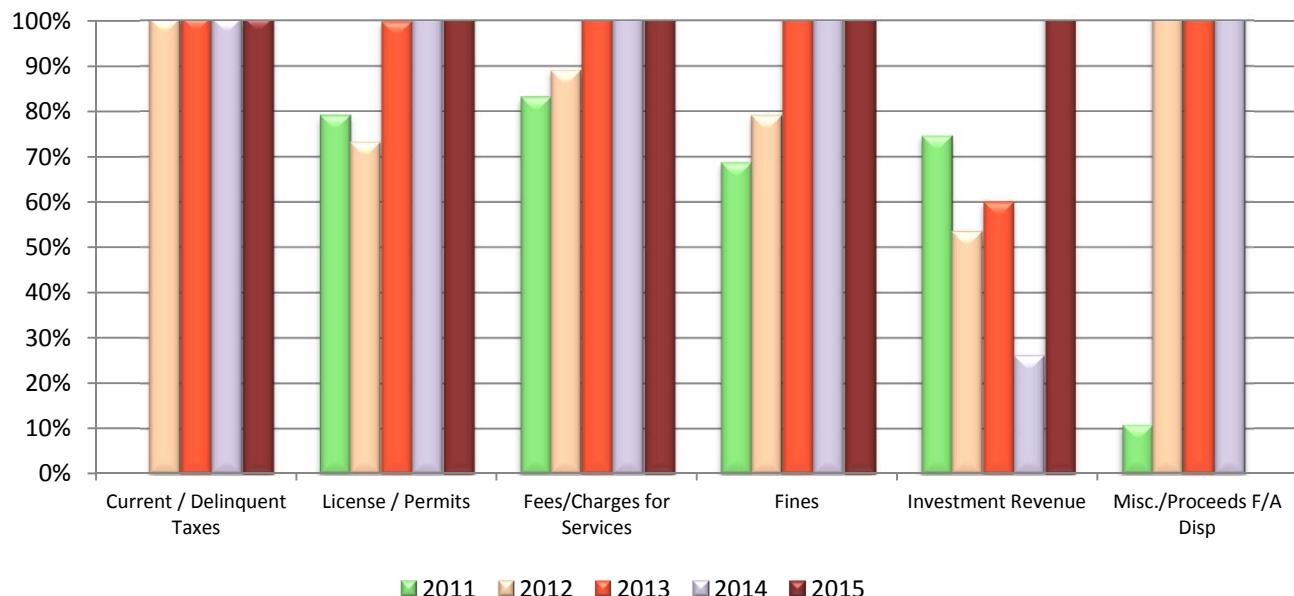
Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: October 14, 2015
Re: FY 2015 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2015 Adopted	YTD Collections as of 10/14/15	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$3,447,622	\$3,479,657	100.9%	\$32,035
License / Permits	3,000	4,847	161.6%	1,847
Fees/Charges for Services	15,466,150	17,255,460	111.6%	1,789,310
Fines	1,808,000	1,915,569	105.9%	107,569
Investment Revenue	25,000	34,043	136.2%	9,043
Misc./Proceeds F/A Disp	-	377,000	100.0%	377,000
Total	\$20,749,772	\$23,066,576	111.2%	\$2,316,804

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



Road & Bridge Fund Expenditures by Function Area

	FY 2015 Adopted	YTD Expenditures as of 10/14/15	% of Budget	Variance to 100% of Budget
Conservation	\$44,035	\$12,427	28.2%	\$31,608
Public Transport	22,476,867	16,833,826	74.9%	5,643,041
Total	\$22,520,902	\$16,846,253	74.8%	\$5,674,649

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

