



COLLIN COUNTY

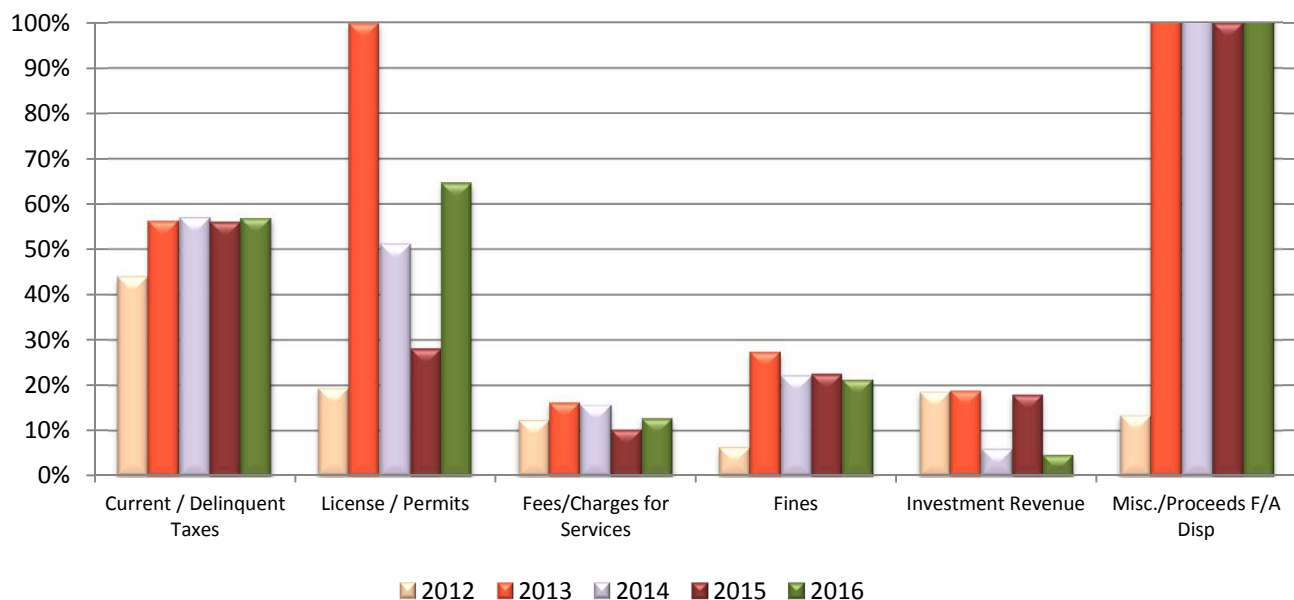
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: January 11, 2016
Re: FY 2016 1st Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2016 Adopted	YTD Collections as of 1/11/16	% of Budget	Variance to 25% of Budget
Current / Delinquent	\$3,823,208	\$2,180,824	57.0%	\$1,225,022
License / Permits	3,000	1,944	64.8%	1,194
Fees/Charges for Services	16,140,150	2,065,976	12.8%	(1,969,062)
Fines	1,874,600	400,368	21.4%	(68,282)
Investment Revenue	40,000	1,910	4.8%	(8,090)
Misc./Proceeds F/A Disp	10,000	74,425	100.0%	71,925
Total	\$21,890,958	\$4,725,447	21.6%	(\$747,293)

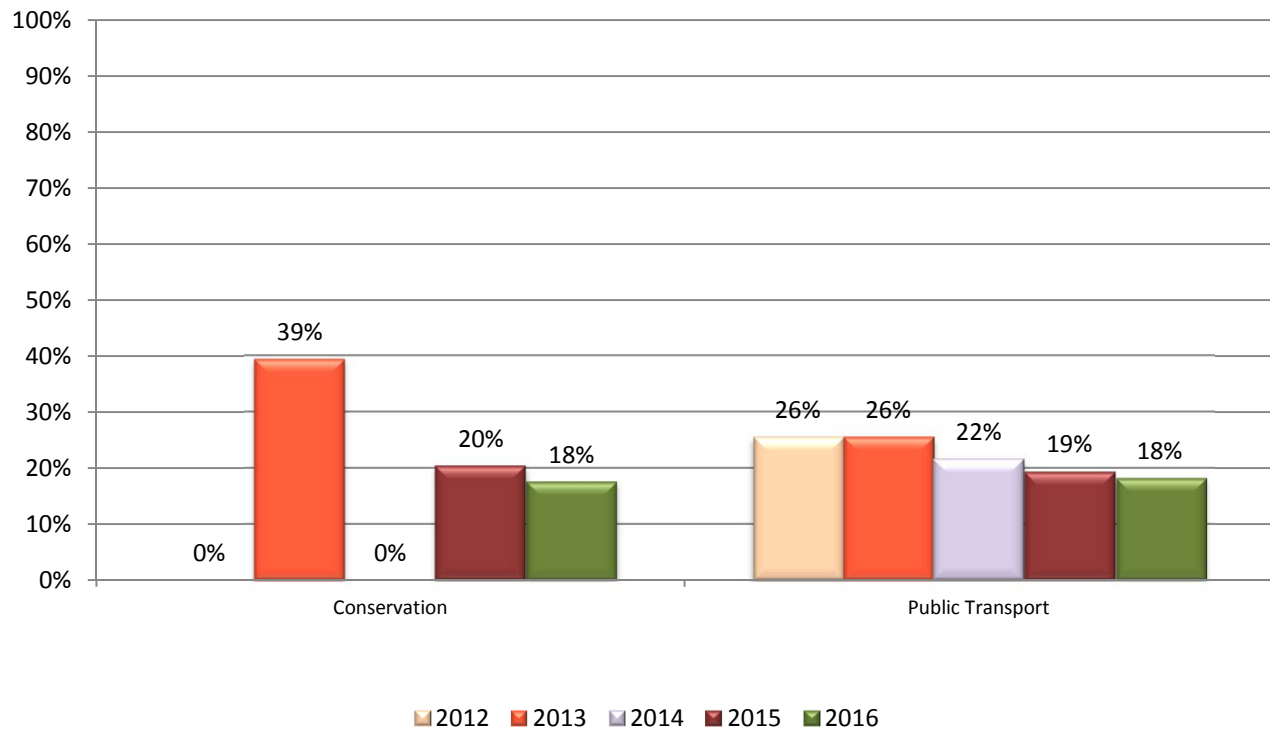
% of Road & Bridge Fund Revenue Collected thru 1st Quarter of Fiscal Year



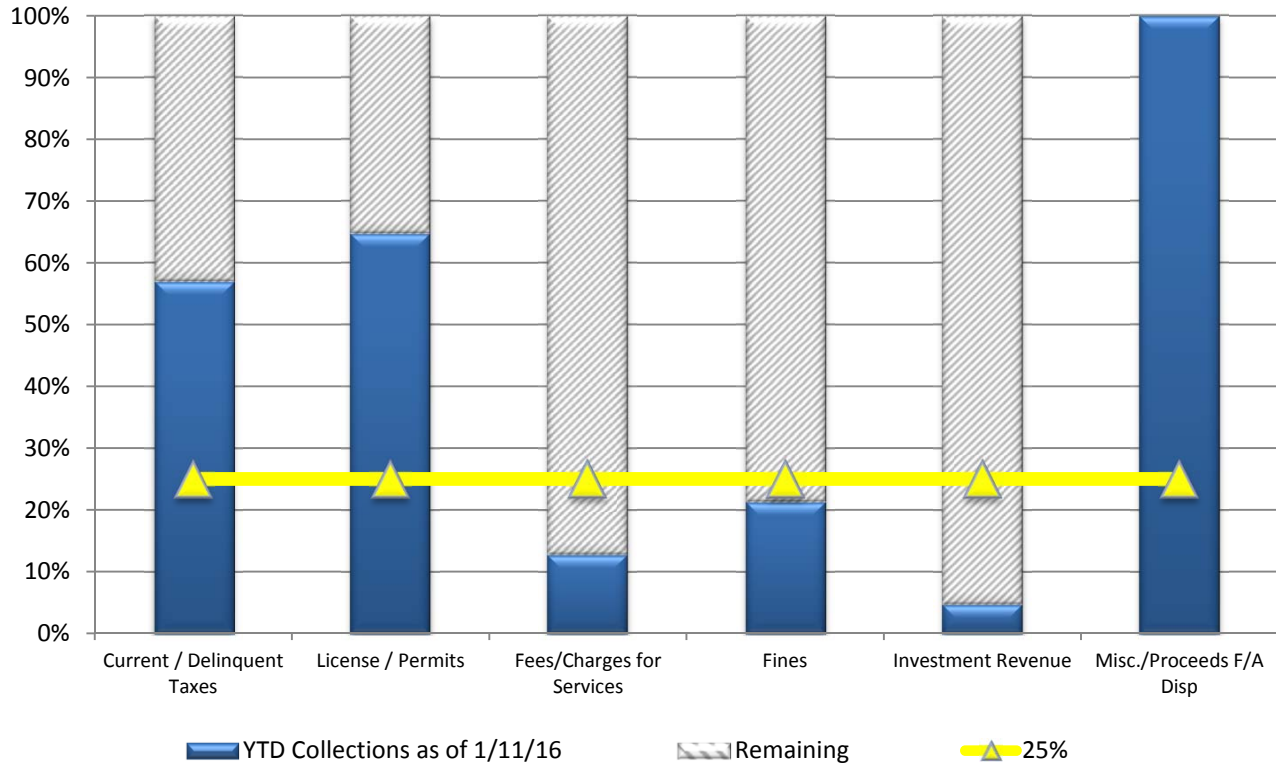
Road & Bridge Fund Expenditures by Function Area

	FY 2016 Adopted	YTD Expenditures as of 1/11/16	% of Budget	Variance to 25% of Budget
Conservation	\$44,035	\$7,746	17.6%	\$3,263
Public Transport	23,206,371	4,226,452	18.2%	1,575,141
Total	\$23,250,406	\$4,234,198	18.2%	\$1,578,404

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



FY 2016 Road & Bridge Fund Revenue by Source



FY 2016 Road & Bridge Fund Expenditures by Function Area

