



COLLIN COUNTY

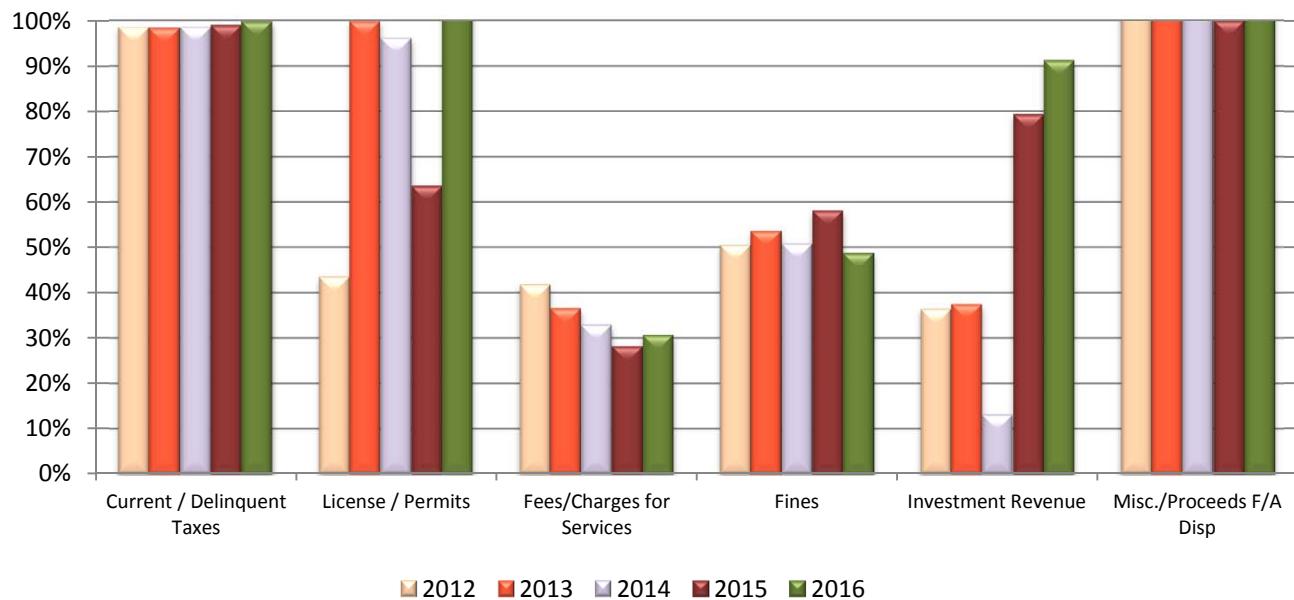
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónika Arris
Date: April 14, 2016
Re: FY 2016 2nd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2016 Adopted	YTD Collections as of 4/14/16	% of Budget	Variance to 50% of Budget
Current / Delinquent	\$3,823,208	\$3,820,692	99.9%	\$1,909,088
License / Permits	3,000	3,483	116.1%	1,983
Fees/Charges for Services	16,140,150	4,968,414	30.8%	(3,101,661)
Fines	1,874,600	915,909	48.9%	(21,391)
Investment Revenue	40,000	36,562	91.4%	16,562
Misc./Proceeds F/A Disp	10,000	123,805	100.0%	118,805
Total	\$21,890,958	\$9,868,865	45.1%	(\$1,076,614)

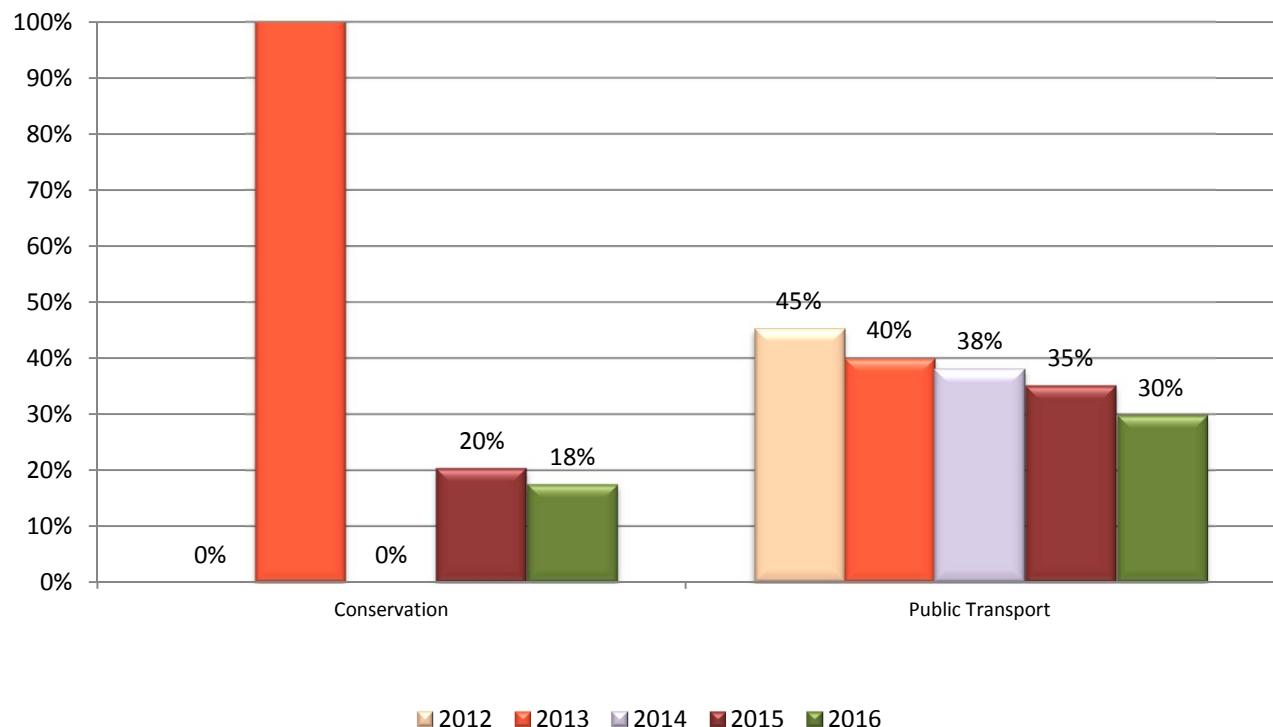
% of Road & Bridge Fund Revenue Collected thru 2nd Quarter of Fiscal Year



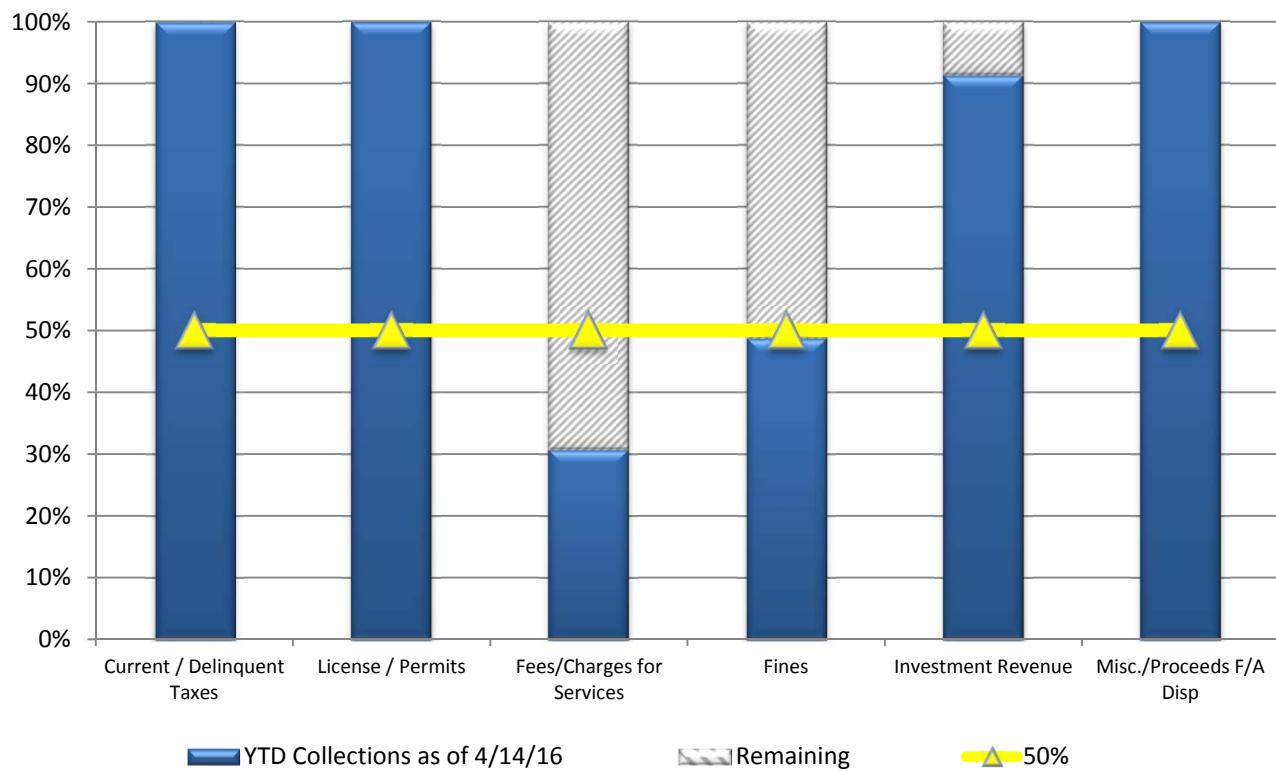
Road & Bridge Fund Expenditures by Function Area

	FY 2016 Adopted	YTD Expenditures as of 4/14/16	% of Budget	Variance to 50% of Budget
Conservation	\$44,035	\$7,746	17.6%	\$14,272
Public Transport	23,206,371	6,946,870	29.9%	4,656,316
Total	\$23,250,406	\$6,954,616	29.9%	\$4,670,587

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



FY 2016 Road & Bridge Fund Revenue by Source



FY 2016 Road & Bridge Fund Expenditures by Function Area

