



COLLIN COUNTY

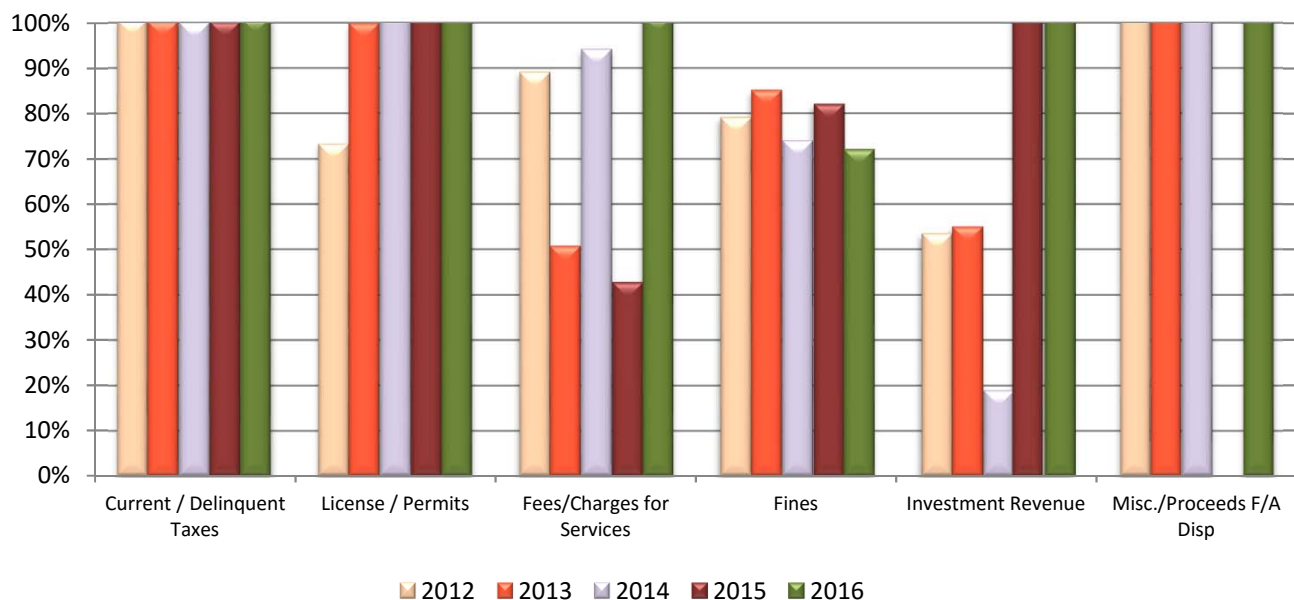
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: July 8, 2016
Re: FY 2016 3rd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2016 Adopted	YTD Collections as of 7/8/16	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$3,823,208	\$3,869,767	101.2%	\$1,002,361
License / Permits	3,000	4,851	161.7%	2,601
Fees/Charges for Services	16,140,150	16,397,820	101.6%	4,292,708
Fines	1,874,600	1,354,333	72.2%	(51,617)
Investment Revenue	40,000	76,704	191.8%	46,704
Misc./Proceeds F/A Disp	10,000	128,696	100.0%	121,196
Total	\$21,890,958	\$21,832,171	99.7%	\$5,413,953

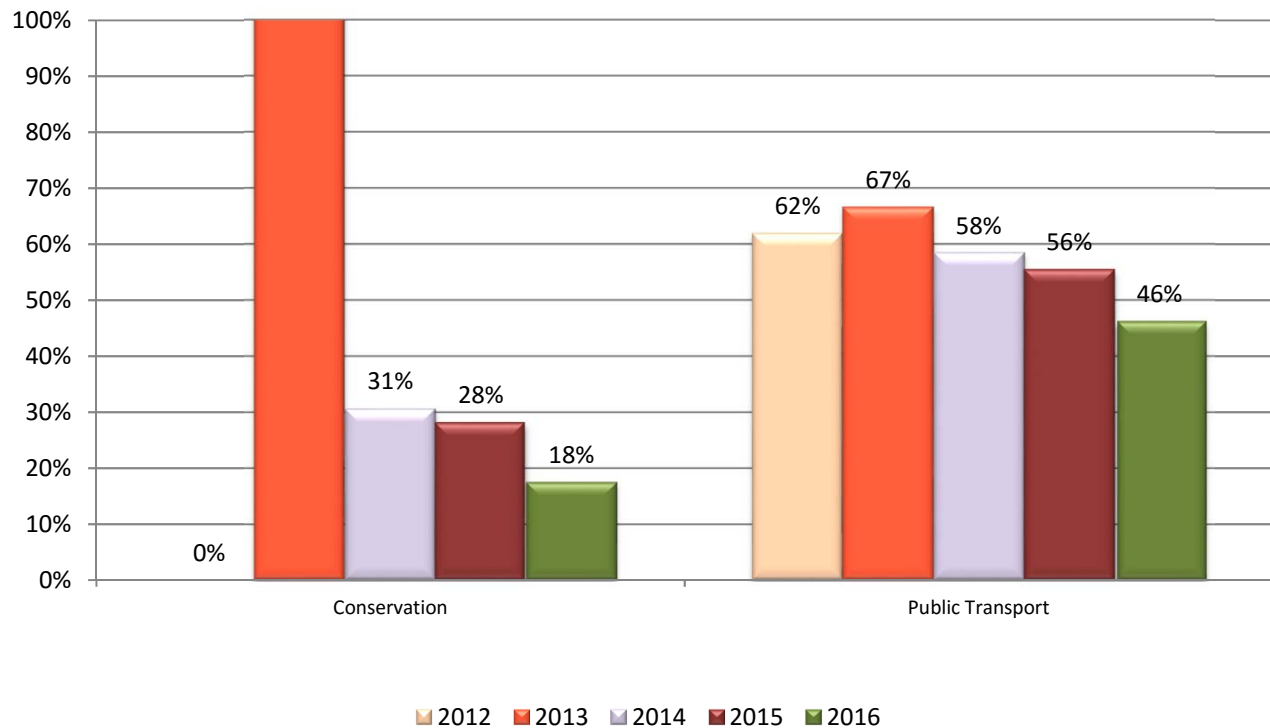
% of Road & Bridge Fund Revenue Collected thru 3rd Quarter of Fiscal Year



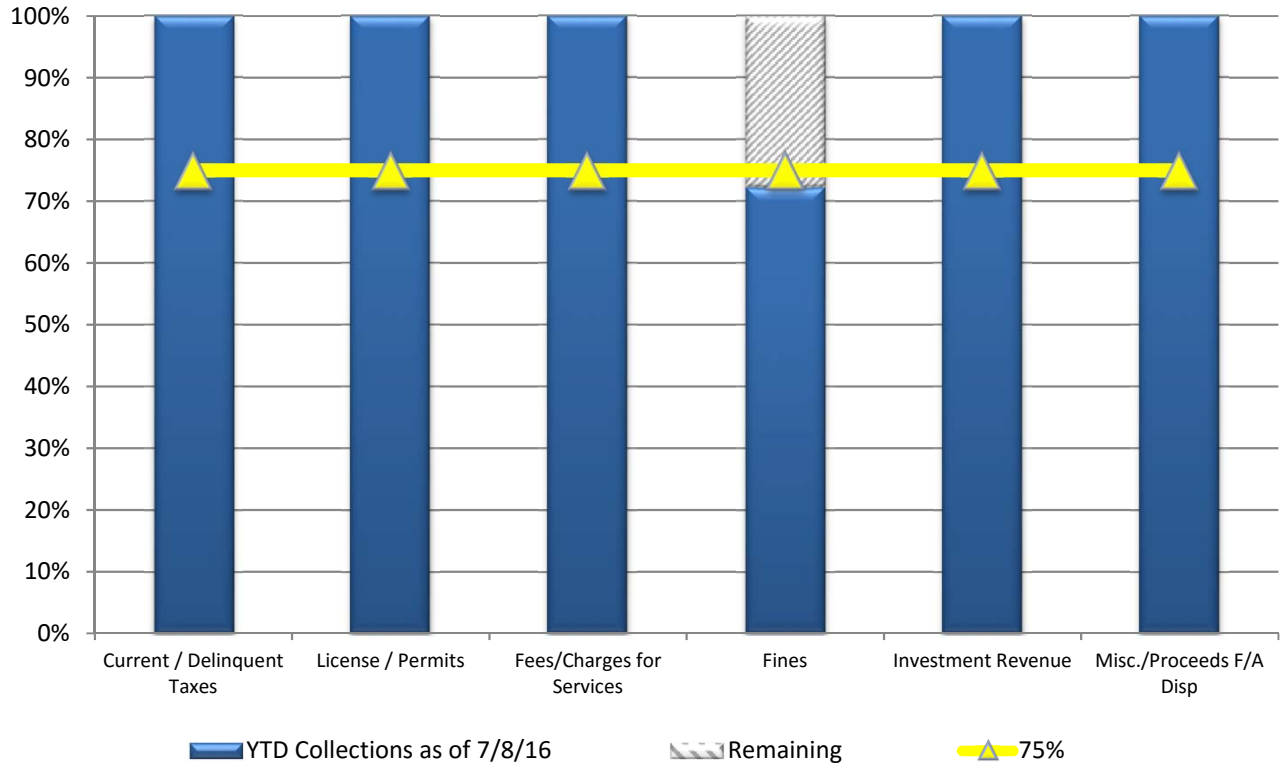
Road & Bridge Fund Expenditures by Function Area

	FY 2016 Adopted	YTD Expenditures as of 7/8/16	% of Budget	Variance to 75% of Budget
Conservation	\$44,035	\$7,746	17.6%	\$25,280
Public Transport	23,206,371	10,730,918	46.2%	6,673,860
Total	\$23,250,406	\$10,738,664	46.2%	\$6,699,141

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



FY 2016 Road & Bridge Fund Revenue by Source



FY 2016 Road & Bridge Fund Expenditures by Function Area

