



# COLLIN COUNTY

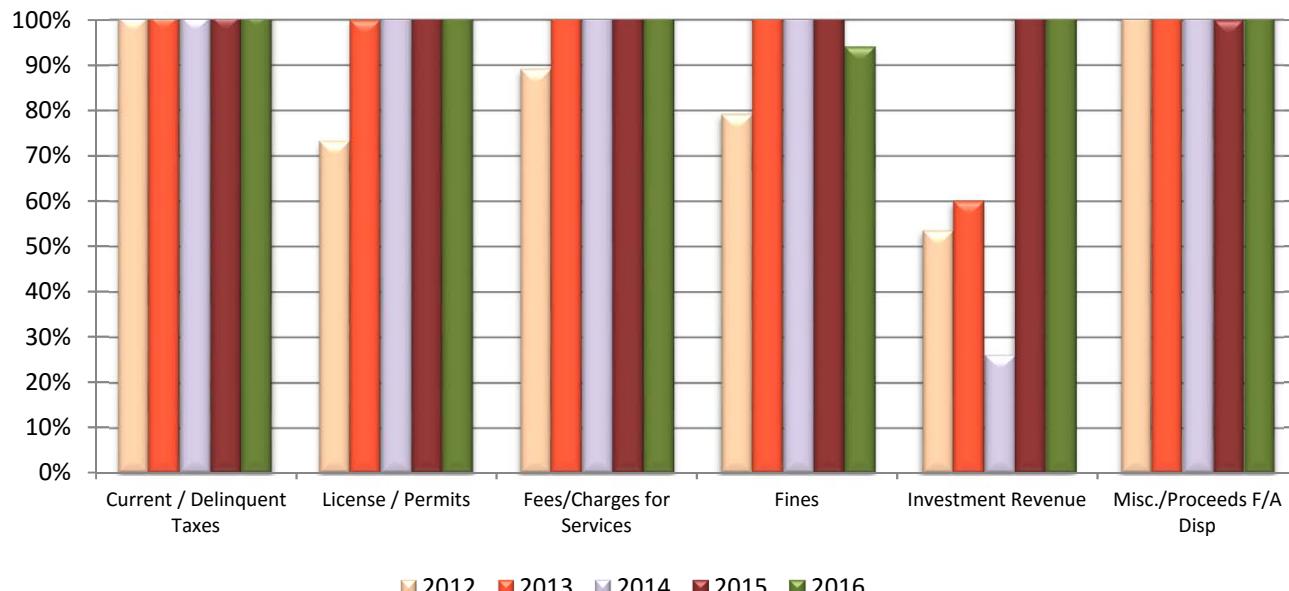
Budget & Finance  
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**To:** Collin County Judge, Commissioners and Bill Bilyeu  
**From:** Mónika Arris  
**Date:** October 18, 2016  
**Re:** FY 2016 4th Quarter Report – Collin County Road & Bridge Fund

## Road & Bridge Fund Revenue by Source

	FY 2016 Adopted	YTD Collections as of 10/18/16	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$3,823,208	\$3,893,221	101.8%	\$70,013
License / Permits	3,000	6,390	213.0%	3,390
Fees/Charges for Services	16,140,150	19,066,217	118.1%	2,926,067
Fines	1,874,600	1,764,776	94.1%	(109,824)
Investment Revenue	40,000	114,176	285.4%	74,176
Misc./Proceeds F/A Disp	10,000	134,513	100.0%	124,513
<b>Total</b>	<b>\$21,890,958</b>	<b>\$24,979,293</b>	<b>114.1%</b>	<b>\$3,088,335</b>

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



## Road & Bridge Fund Expenditures by Function Area

	FY 2016 Adopted	YTD Expenditures as of 10/18/16	% of Budget	Variance to 100% of Budget
Conservation	\$44,035	\$7,746	17.6%	\$36,289
Public Transport	23,206,371	16,022,818	69.0%	7,183,553
Total	\$23,250,406	\$16,030,564	68.9%	\$7,219,842

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

