



COLLIN COUNTY

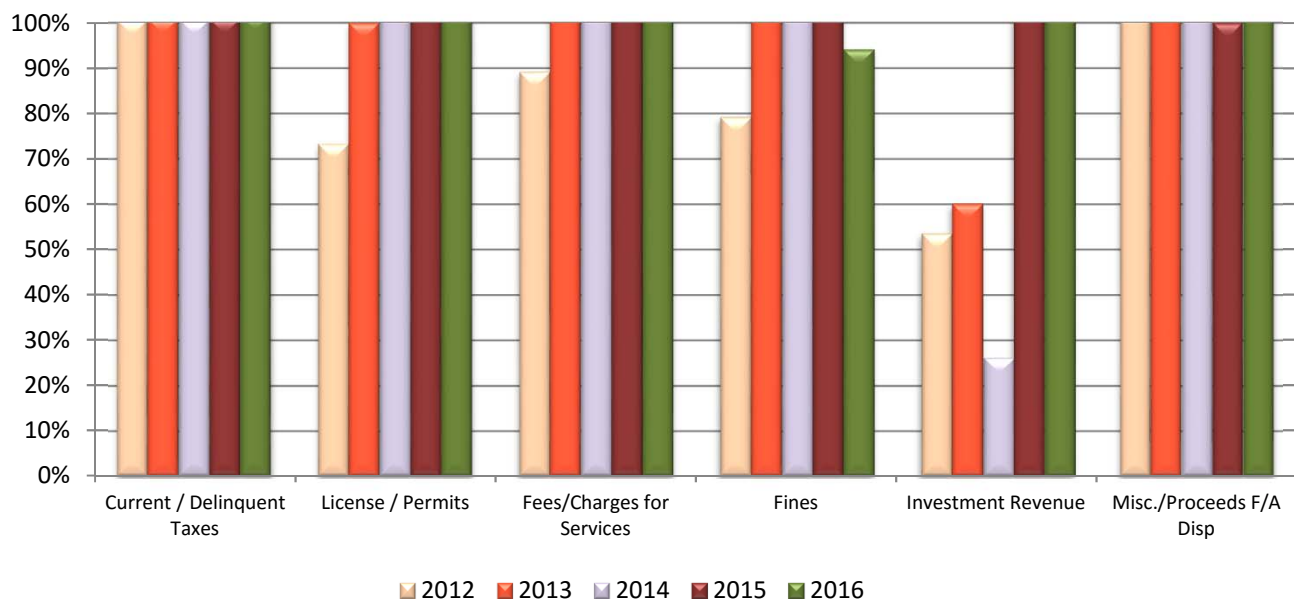
Budget & Finance
2300 Bloomdale Rd.
Suite 4100
McKinney, Texas 75071
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To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: October 18, 2016
Re: FY 2016 4th Quarter Report – Collin County Road & Bridge Fund

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
Total	\$21,890,958	\$24,979,293	114.1%	\$3,088,335

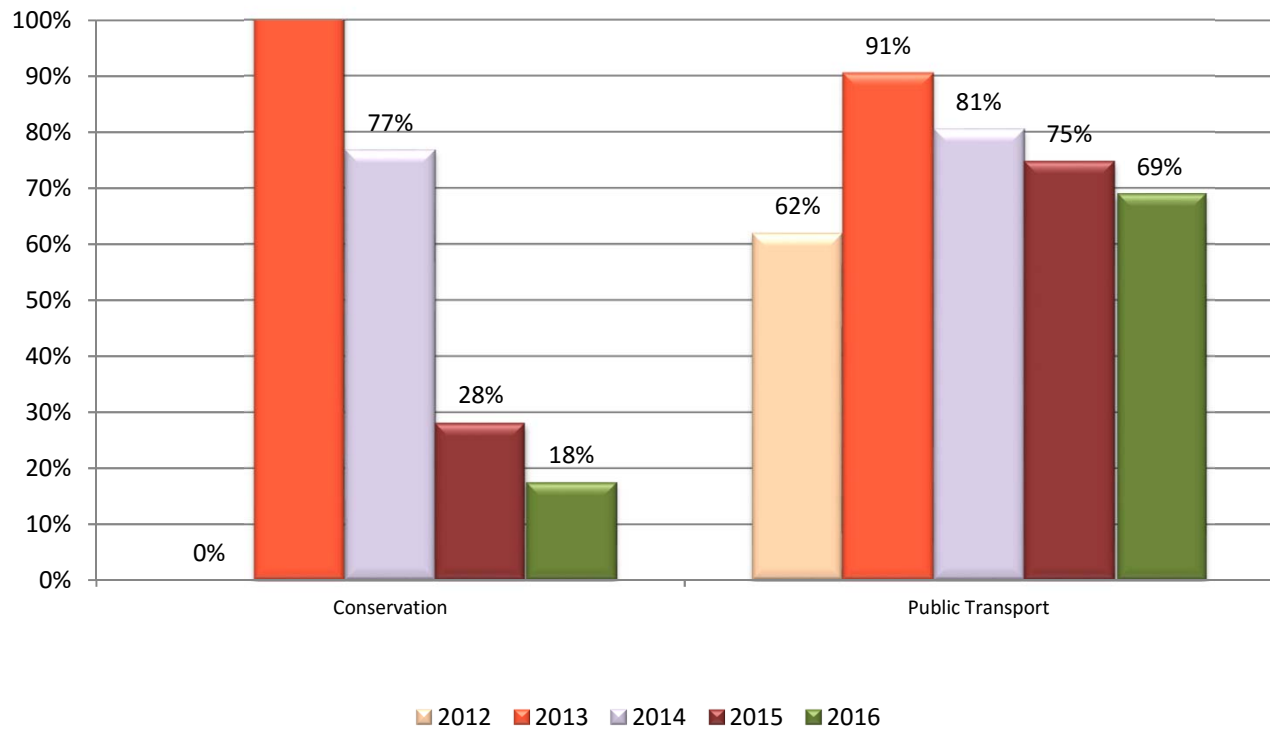
% of Road & Bridge Fund Revenue Collected thru 4th Quarter of Fiscal Year



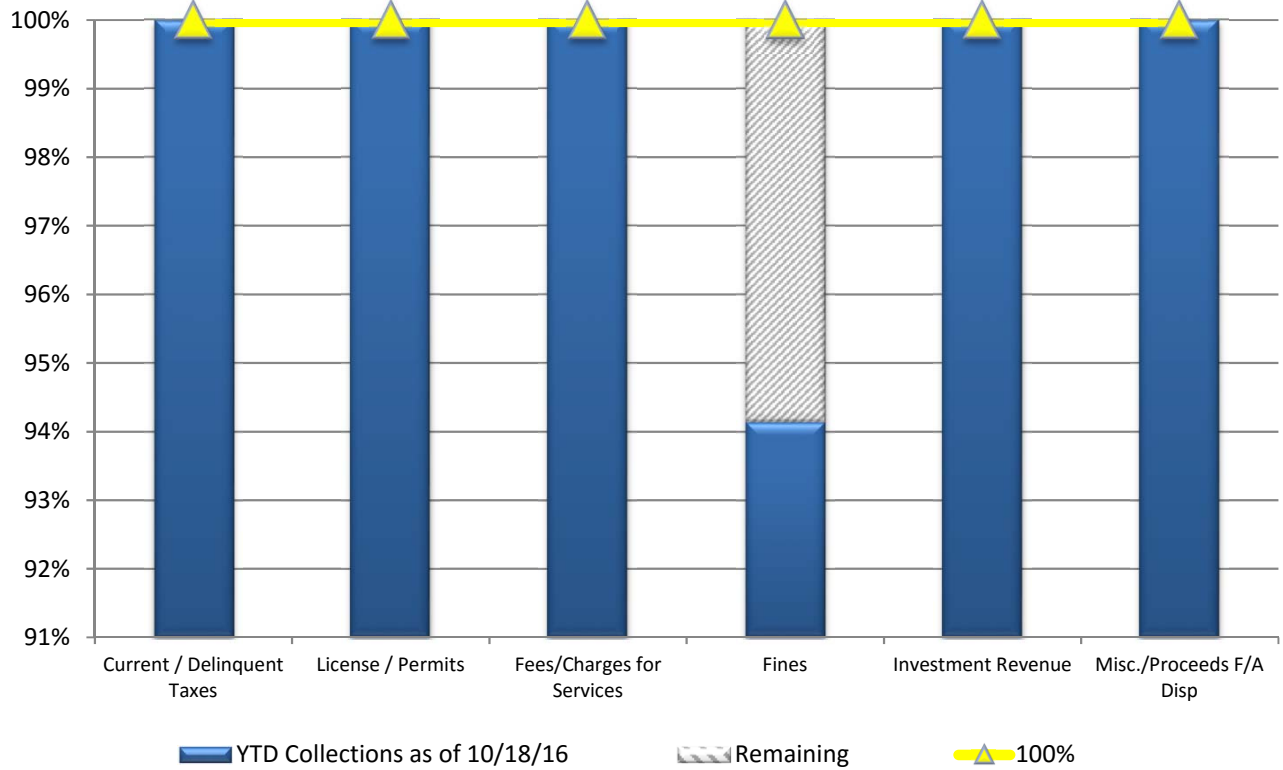
Road & Bridge Fund Expenditures by Function Area

	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



FY 2016 Road & Bridge Fund Revenue by Source



FY 2016 Road & Bridge Fund Expenditures by Function Area

