



COLLIN COUNTY

Budget & Finance
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To: Collin County Judge, Commissioners and Bill Bilyeu

From: Mónica Arris

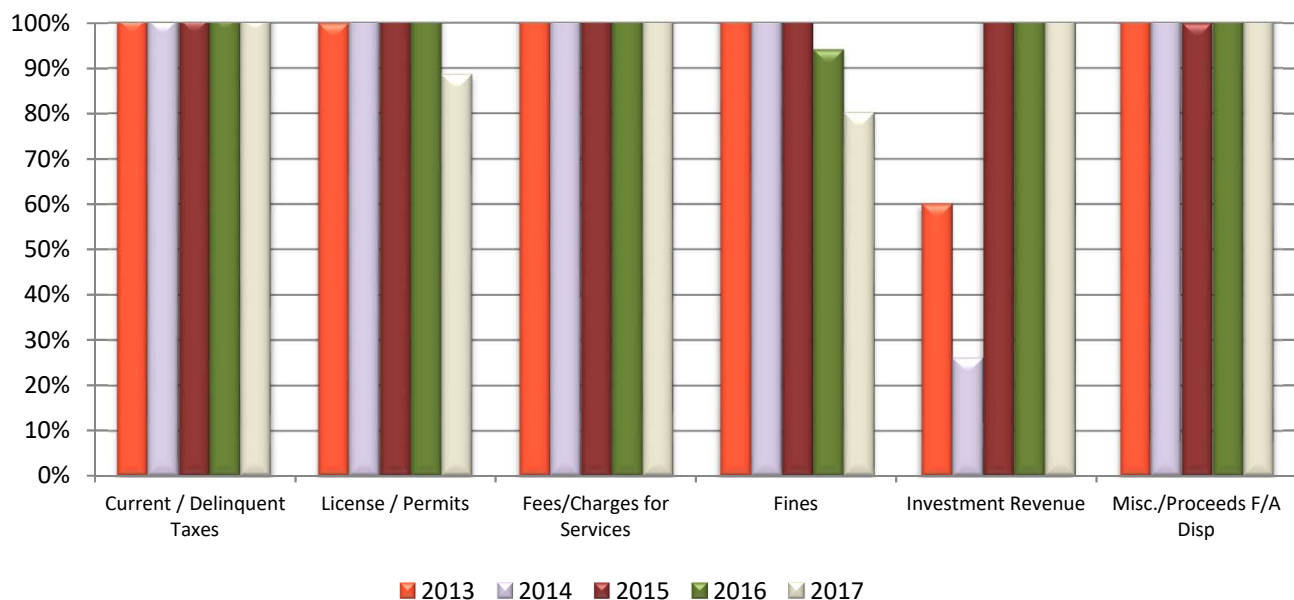
Date: October 15, 2017

Re: FY 2017 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2017 Adopted	YTD Collections as of 10/15/17	% of Budget	Variance to 100% of Budget
Current / Delinquent	\$430,411	\$437,670	101.7%	\$7,259
License / Permits	5,000	4,437	88.7%	(563)
Fees/Charges for Services	18,270,500	19,532,966	106.9%	1,262,466
Fines	1,904,400	1,528,744	80.3%	(375,656)
Investment Revenue	60,000	365,849	609.7%	305,849
Misc./Proceeds F/A Disp	10,000	422,637	4226.4%	412,637
Total	\$20,680,311	\$22,292,303	107.8%	\$1,611,992

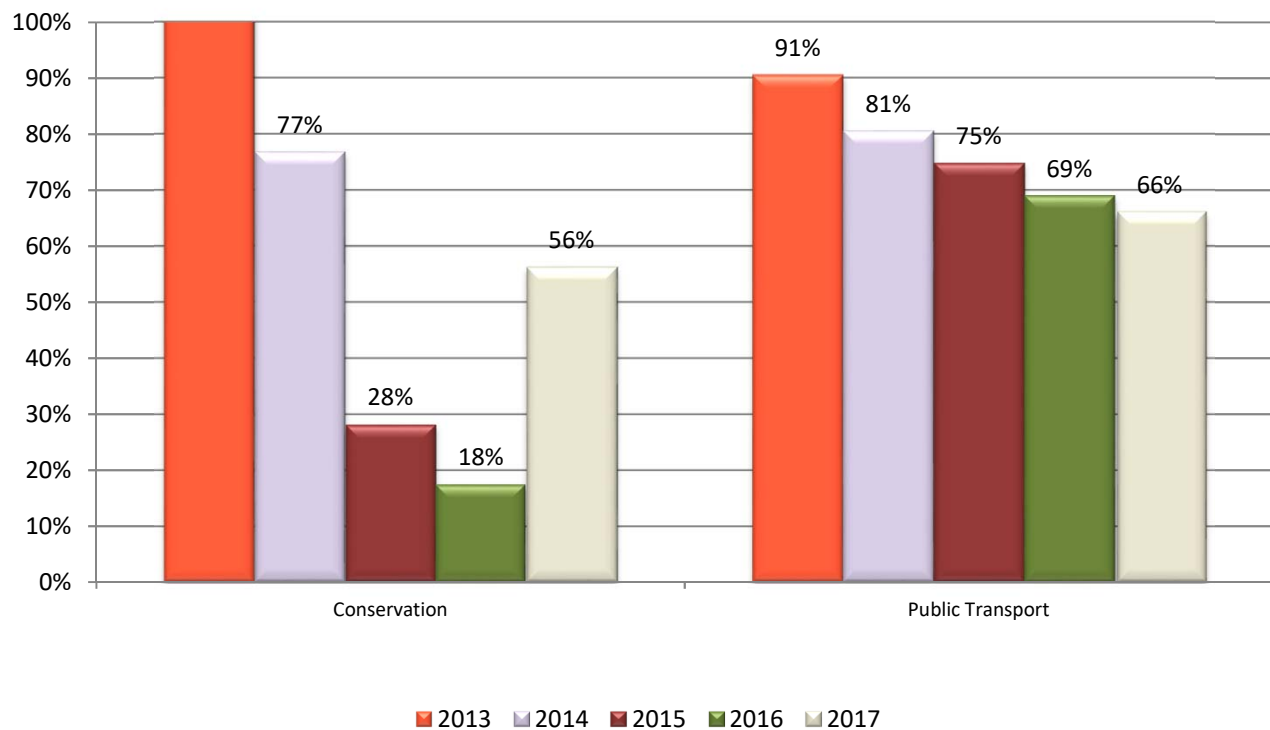
% of Road & Bridge Fund Revenue Collected thru 4th Quarter of Fiscal Year



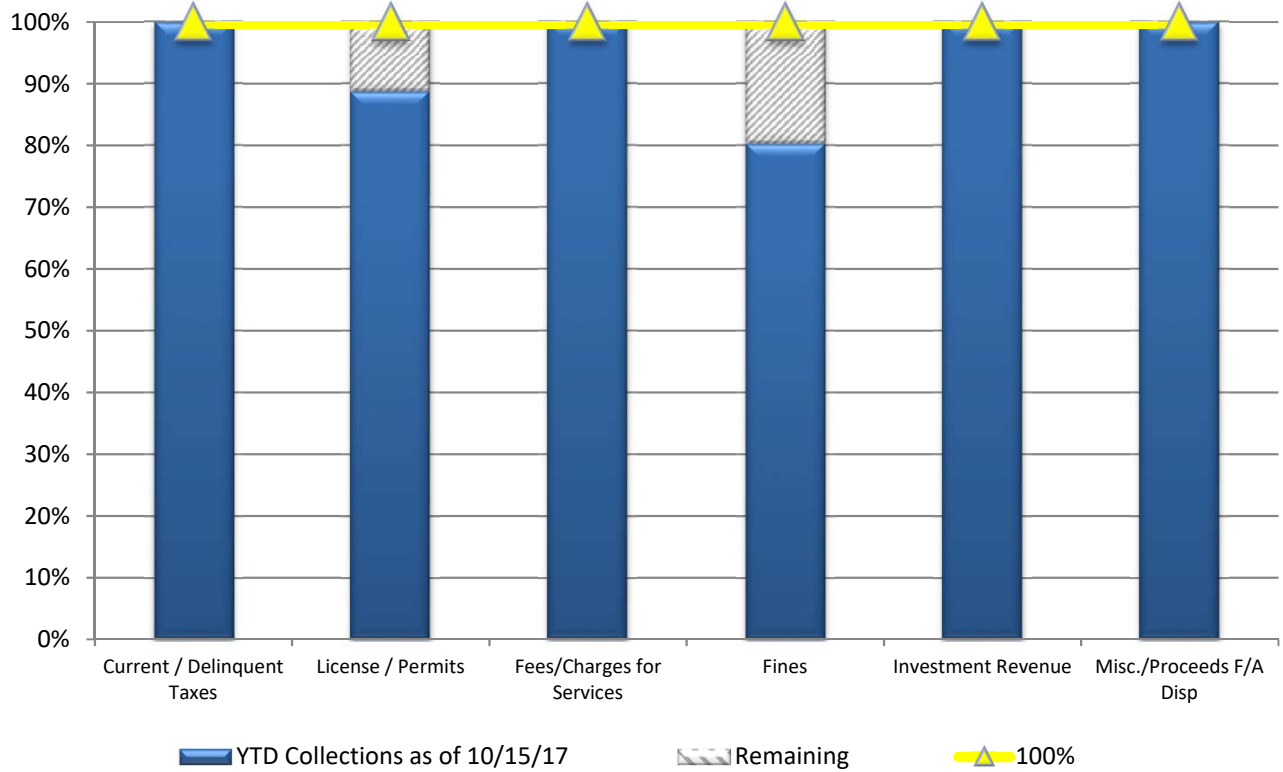
Road & Bridge Fund Expenditures by Function Area

	FY 2017 Adopted	YTD Expenditures as of 10/15/17	% of Budget	Variance to 100% of Budget
Conservation	\$44,035	\$24,773	56.3%	\$19,262
Public Transport	22,683,449	14,997,573	66.1%	7,685,876
Total	\$22,727,484	\$15,022,346	66.1%	\$7,705,138

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



FY 2017 Road & Bridge Fund Revenue by Source



FY 2017 Road & Bridge Fund Expenditures by Function Area

