



COLLIN COUNTY

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

From: Mónica Arris

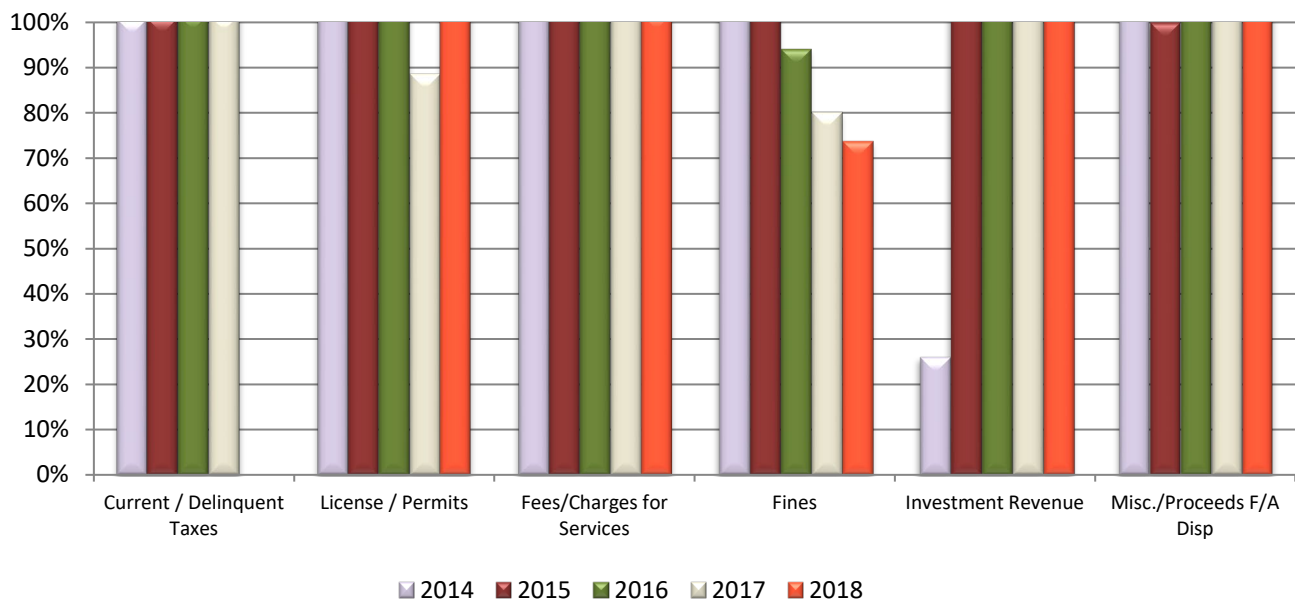
Date: October 15, 2018

Re: FY 2018 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2018 Adopted	YTD Collections as of 10/15/18	% of Budget	Variance F/(U) to 100% of Budget
Current / Delinquent	\$0	\$0	N/A	\$0
License / Permits	5,000	5,157	103.1%	157
Fees/Charges for Services	19,696,000	20,067,754	101.9%	371,754
Fines	1,817,000	1,342,778	73.9%	(474,222)
Investment Revenue	300,000	707,383	235.8%	407,383
Misc./Proceeds F/A Disp	75,300	399,695	530.8%	324,395
Total	\$21,893,300	\$22,522,767	102.9%	\$629,467

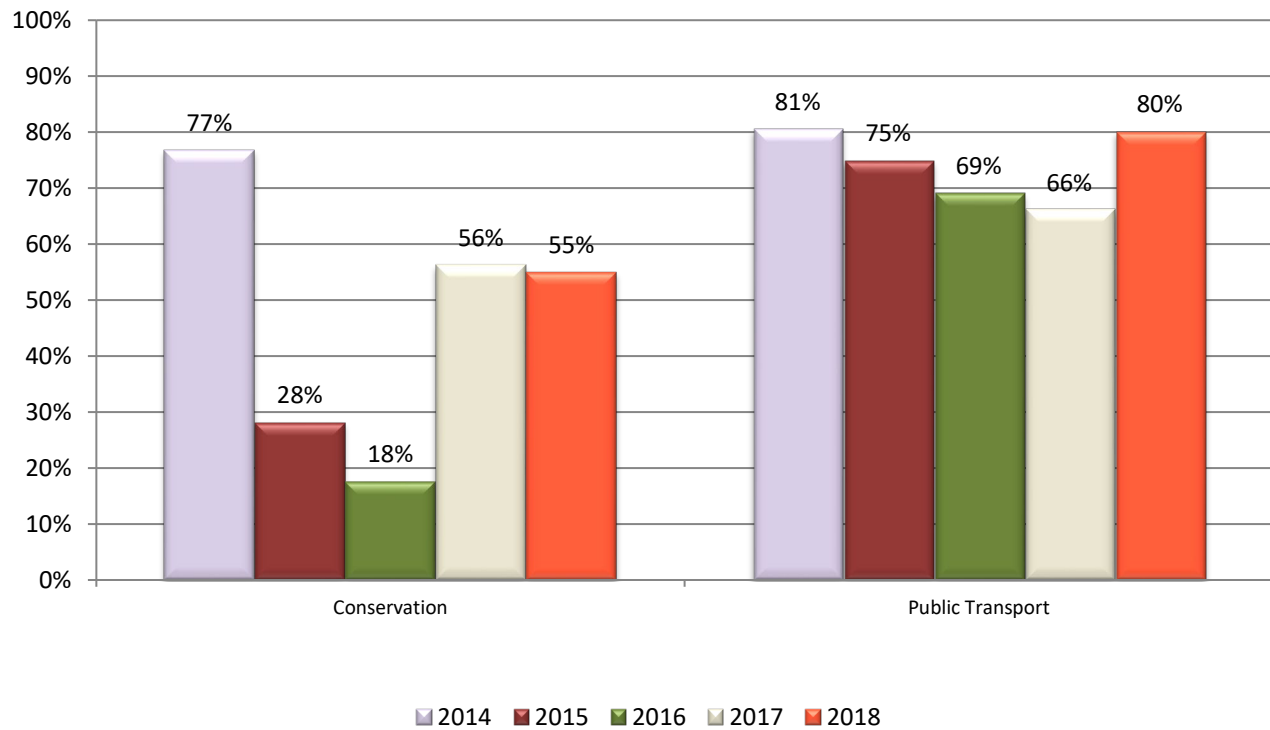
% of Road & Bridge Fund Revenue Collected thru 4th Quarter of Fiscal Year



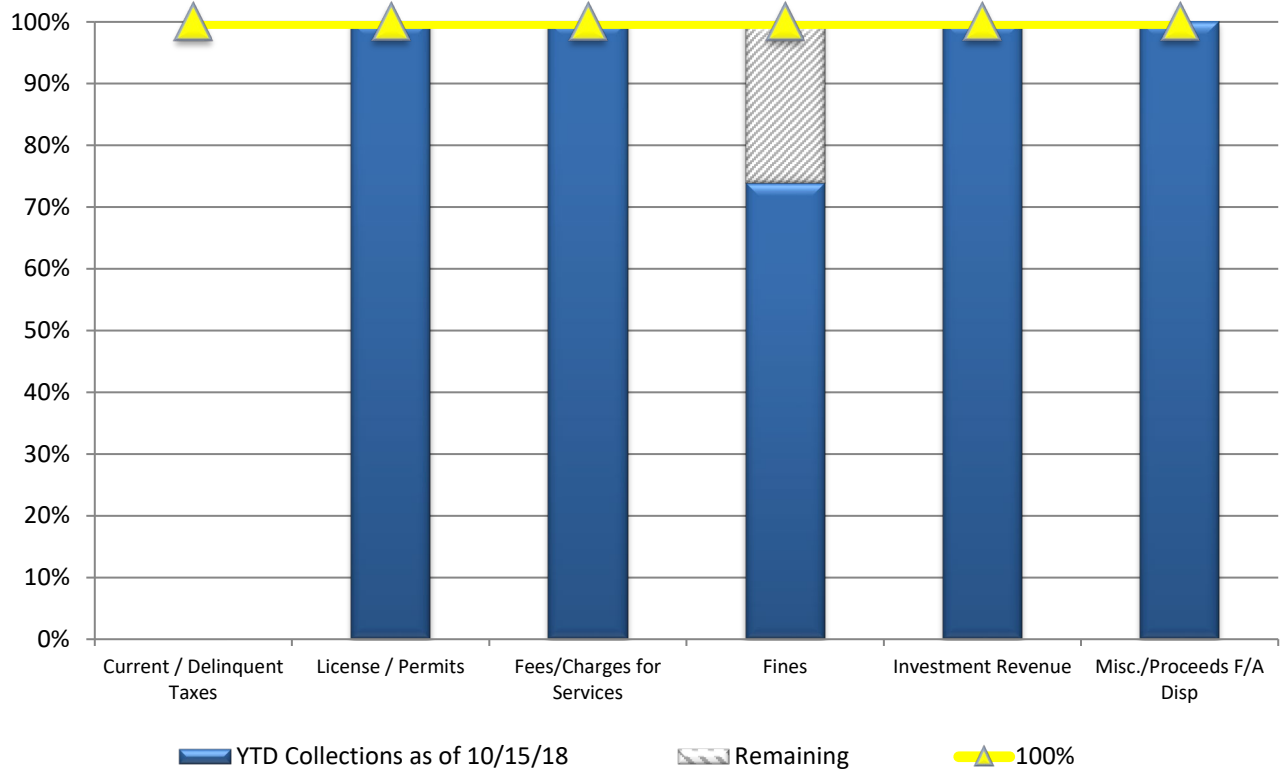
Road & Bridge Fund Expenditures by Function Area

	FY 2018 Adopted	YTD Expenditures as of 10/15/18	% of Budget	Variance F/(U) to 100% of Budget
Conservation	\$44,035	\$24,234	55.0%	\$19,801
Public Transport	24,268,778	19,439,707	80.1%	4,829,071
Total	\$24,312,813	\$19,463,941	80.1%	\$4,848,872

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



FY 2018 Road & Bridge Fund Revenue by Source



FY 2018 Road & Bridge Fund Expenditures by Function Area

