



COLLIN COUNTY

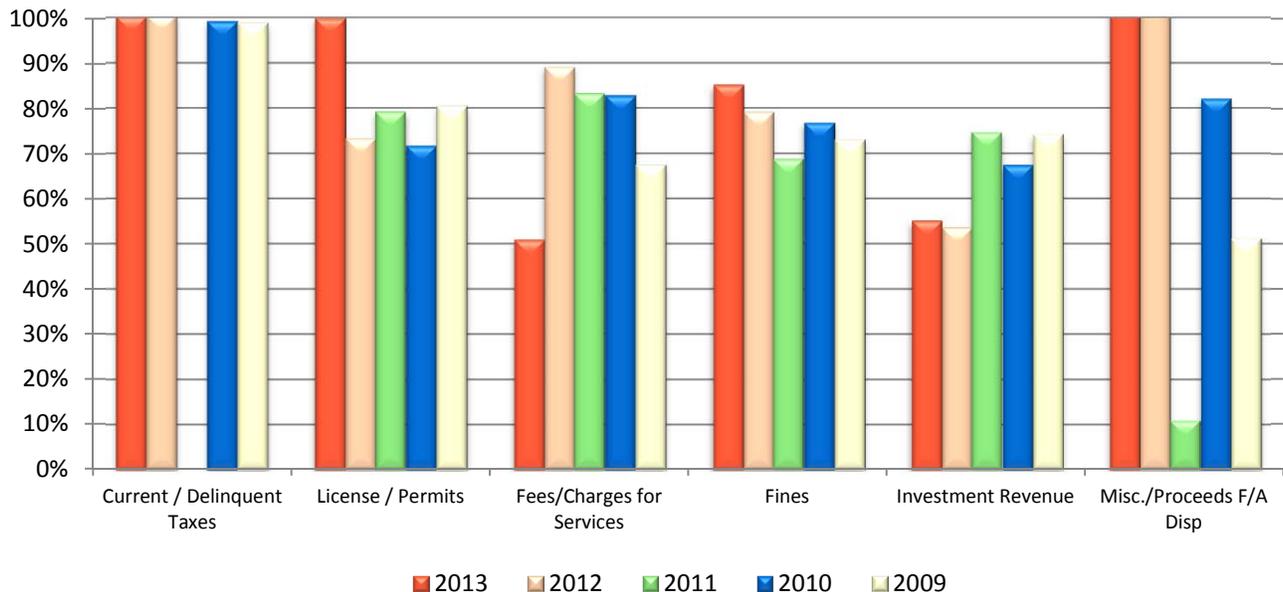
Budget & Finance
 2300 Bloomdale Rd.
 Suite 4100
 McKinney, Texas 75071
www.collincountytx.gov

To: Collin County Judge, Commissioners and Bill Bilyeu
From: Mónica Arris
Date: July 15, 2013
Re: FY 2013 3rd Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

	FY 2013 Adopted	YTD Collections as of 7/15/13	% of Budget	Variance to 75% of Budget
Current / Delinquent	\$2,231,084	\$2,239,575	100.4%	\$566,262
License / Permits	0	2,817	100.0%	2,817
Fees/Charges for Services	15,007,621	7,642,815	50.9%	(3,612,901)
Fines	1,707,212	1,455,955	85.3%	175,546
Investment Revenue	140,000	77,282	55.2%	(27,718)
Misc./Proceeds F/A Disp	5,000	145,830	2916.6%	142,080
Total	\$19,090,917	\$11,564,274	60.6%	(\$2,753,914)

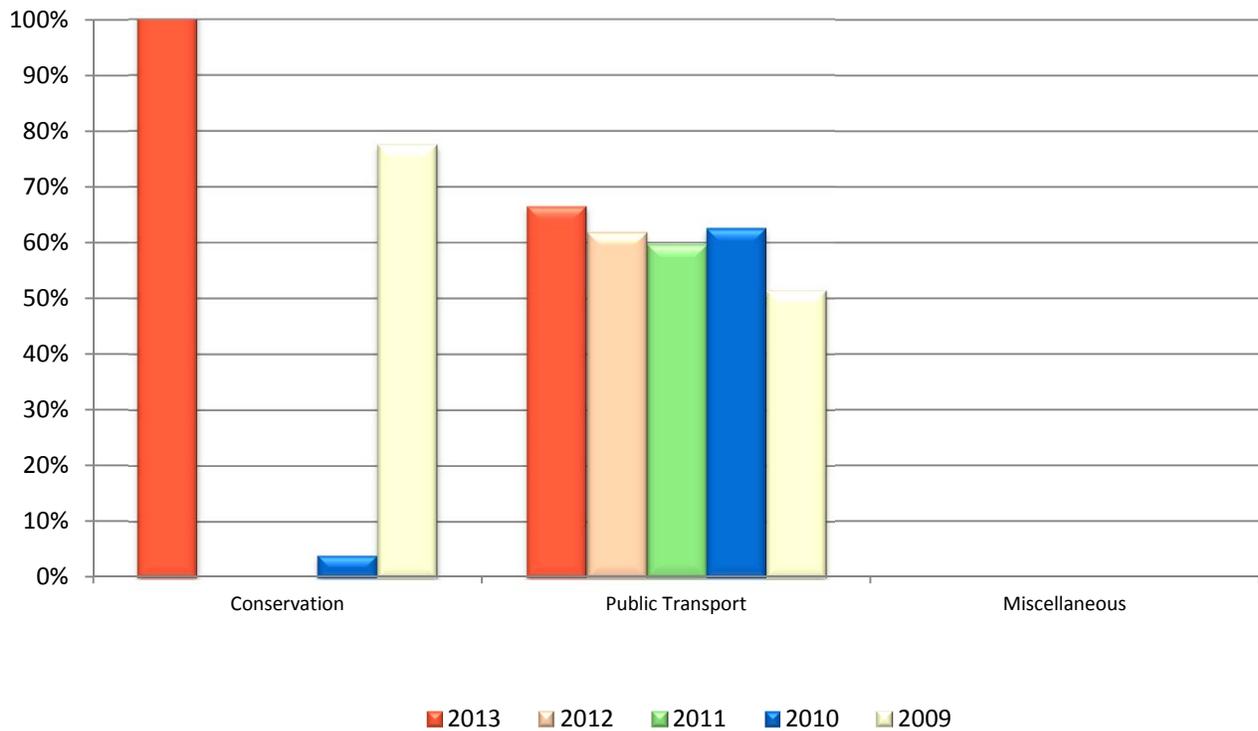
% of Road & Bridge Fund Revenue Collected thru 3rd Quarter of Fiscal Year



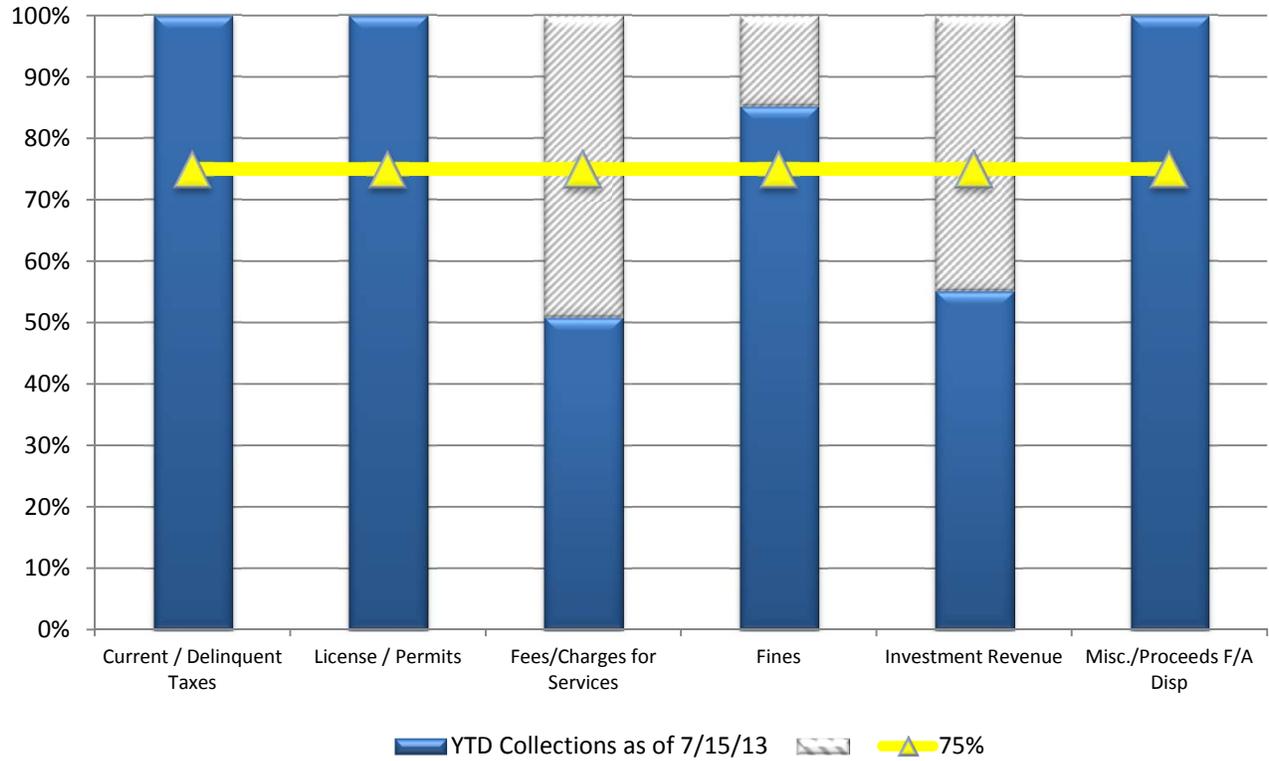
Road & Bridge Fund Expenditures by Function Area

	FY 2013 Adopted	YTD Expenditures as of 7/15/13	% of Budget	Variance to 75% of Budget
Conservation	\$44,035	\$53,473	121.4%	(20,447)
Public Transport	20,500,895	13,674,822	66.7%	1,700,849
Miscellaneous	0	0	N/A	0
Total	\$20,544,930	\$13,728,295	66.8%	1,680,403

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



FY 2013 Road & Bridge Fund Revenue by Source



FY 2013 Road & Bridge Fund Expenditures by Function Area

