



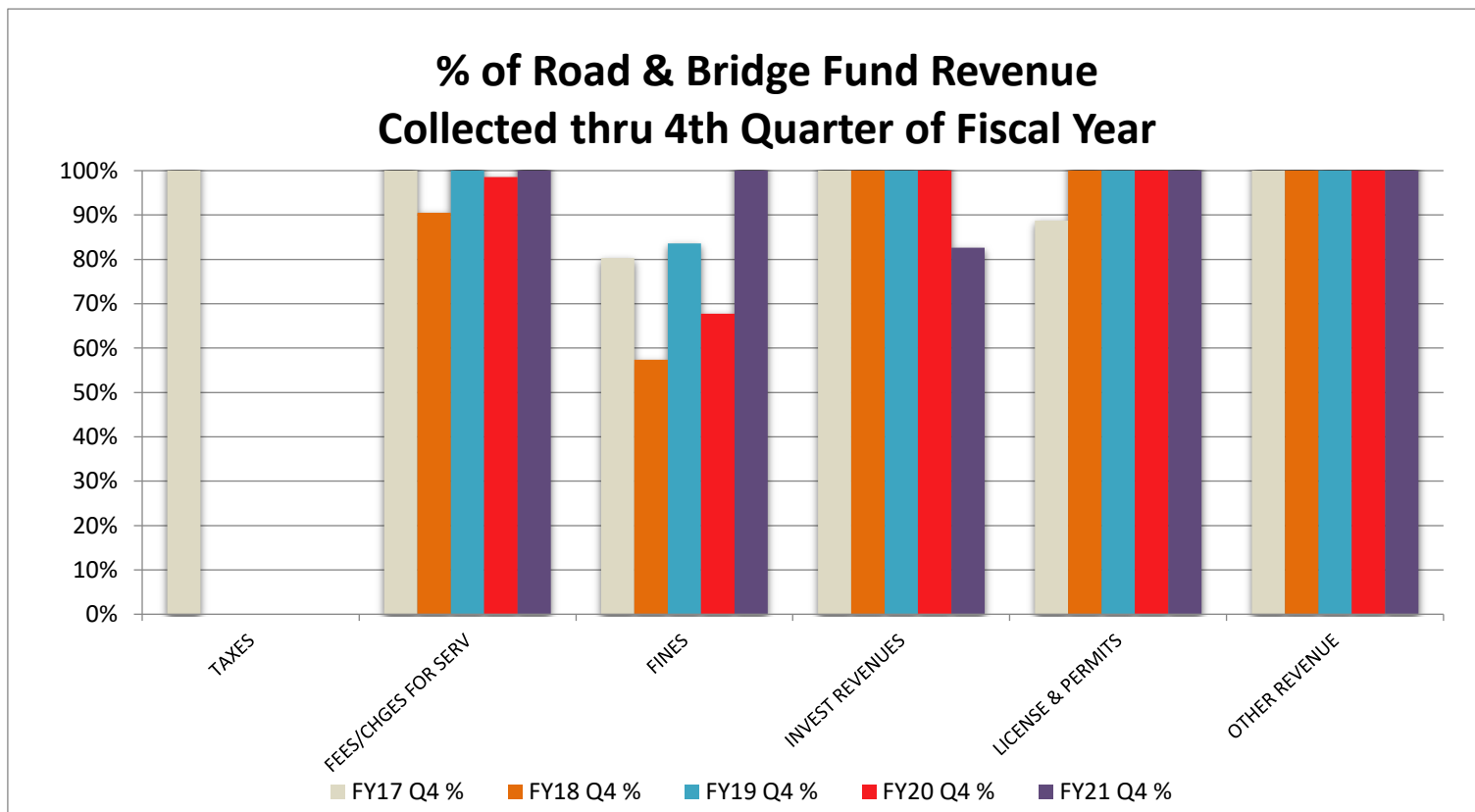
COLLIN COUNTY

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: October 15, 2021
Re: FY 2021 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

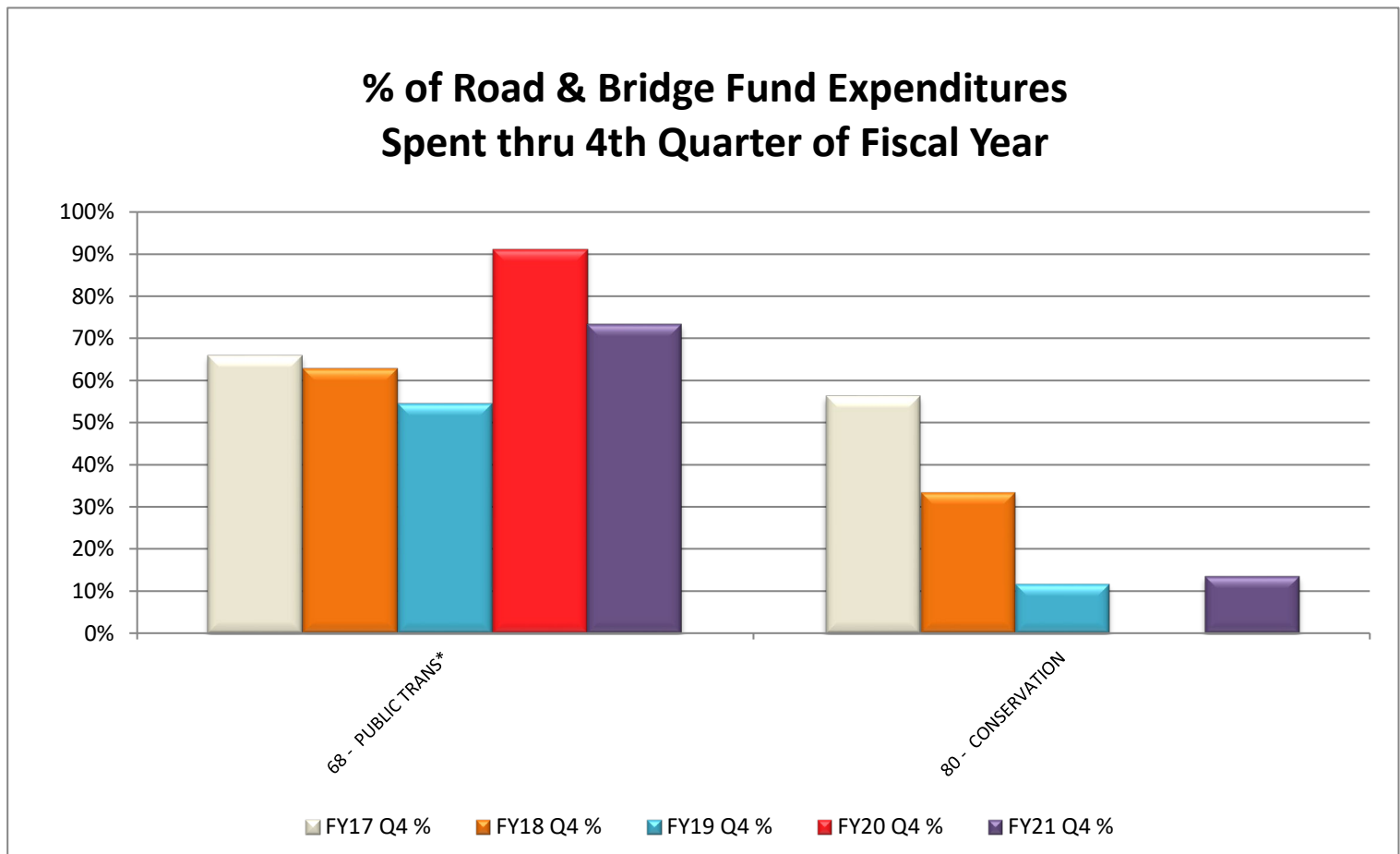
	FY 2021 Adopted	YTD Collections as of 10/15/2021	% of Budget	Variance to 100% of Budget
TAXES	\$0	\$0	N/A	\$0
FEES/CHARGES FOR SERVICES	21,181,000	22,966,363	108.43%	1,785,363
FINES	1,203,450	1,228,578	102.09%	25,128
INVESTMENT REVENUES	400,000	330,527	82.63%	(69,473)
LICENSE & PERMITS	5,500	9,459	171.98%	3,959
OTHER REVENUE	150,100	578,246	385.24%	428,146
Total	\$22,940,050	\$27,303,026	119.02%	\$3,934,830



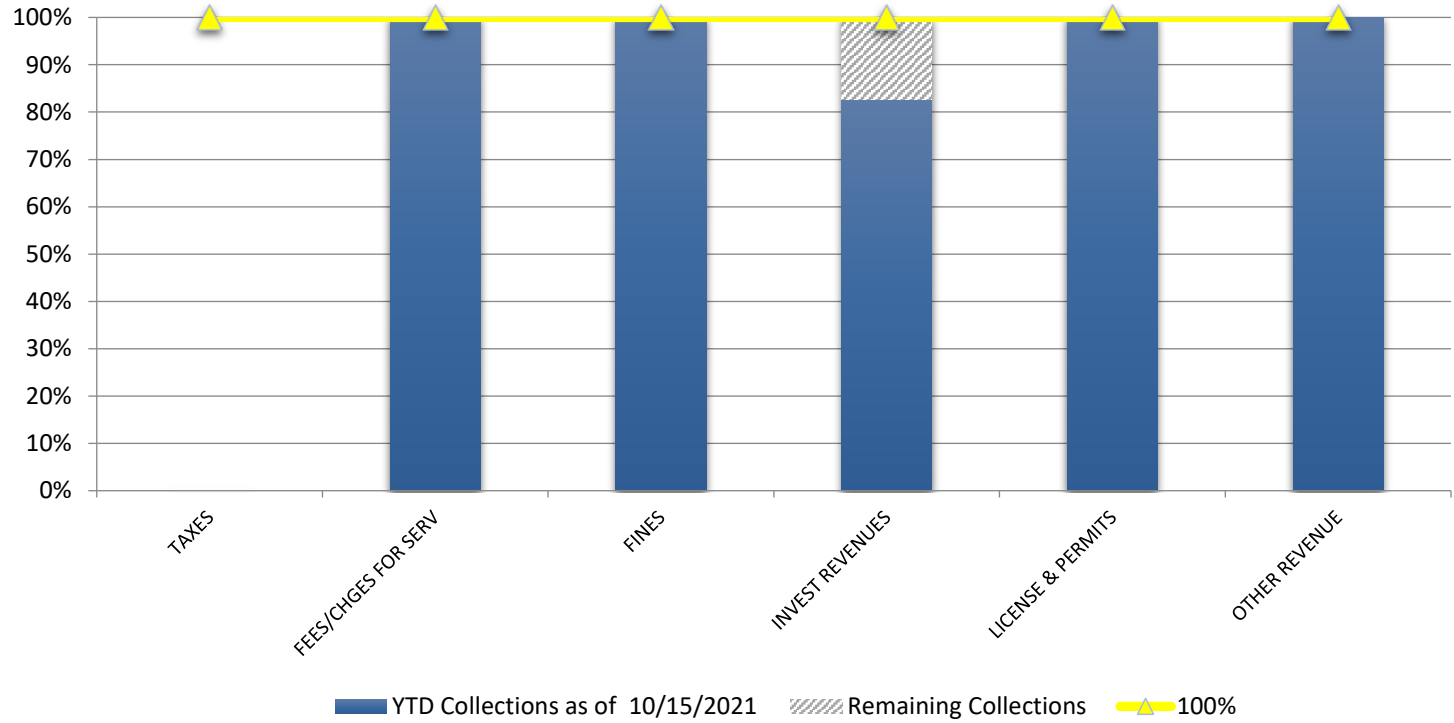
Road & Bridge Fund Expenditures by Function Area

	FY 2021 Adopted	YTD Expenditures as of 10/15/21	% of Budget	Variance to 100% of Budget
68 - PUBLIC TRANSPORTATION*	24,798,609	18,188,327	73.34%	6,610,282
80 - CONSERVATION	44,035	6,024	13.68%	38,011
Total	\$24,842,644	\$18,194,351	73.24%	\$6,648,293

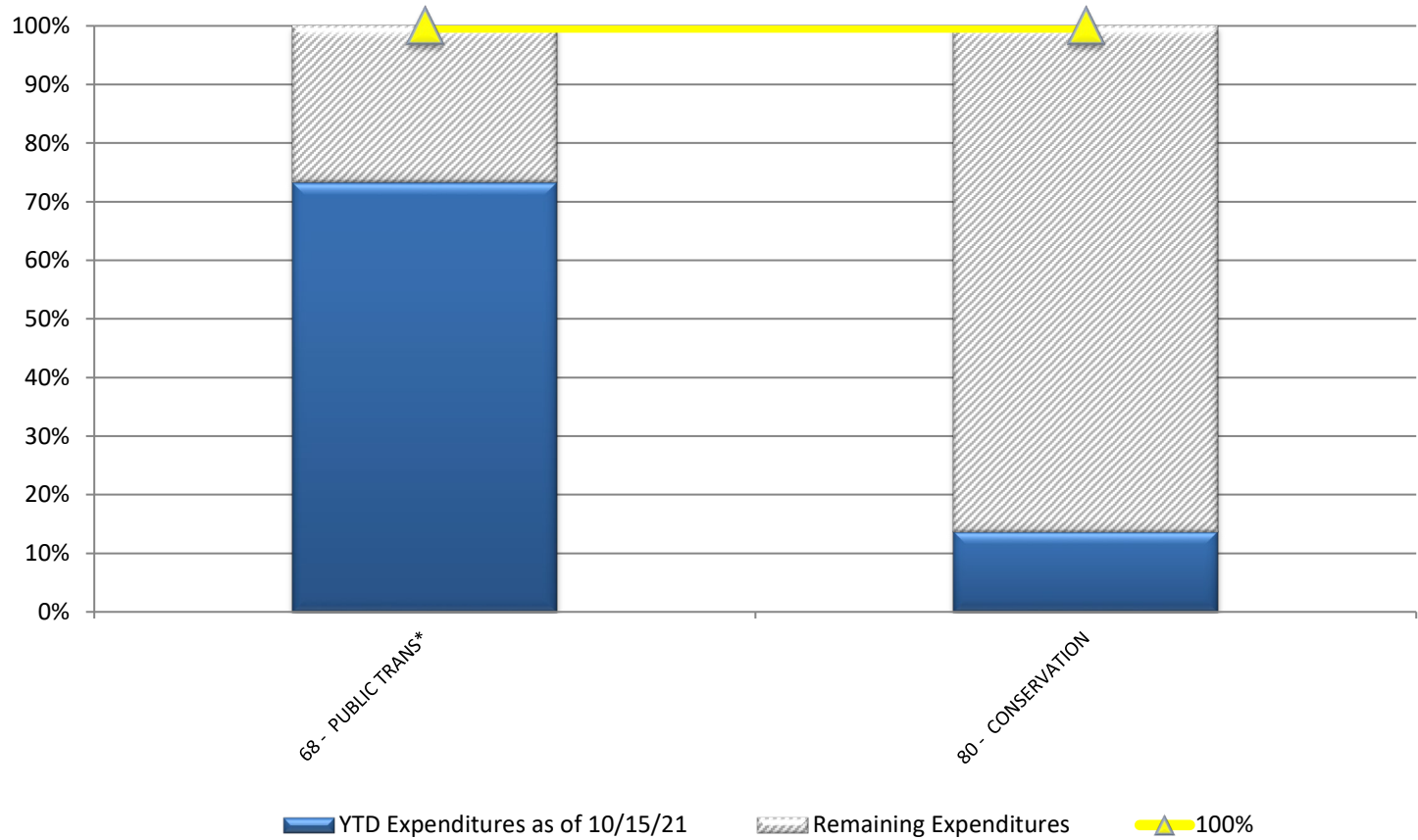
**YTD Expenditures include carryover spending that is reflected in the Revised Budget.*



FY 2021 Road & Bridge Fund Revenue by Source



FY 2021 Road & Bridge Fund Expenditures by Function Area



**YTD Expenditures include carryover spending that is reflected in the Revised Budget.*