



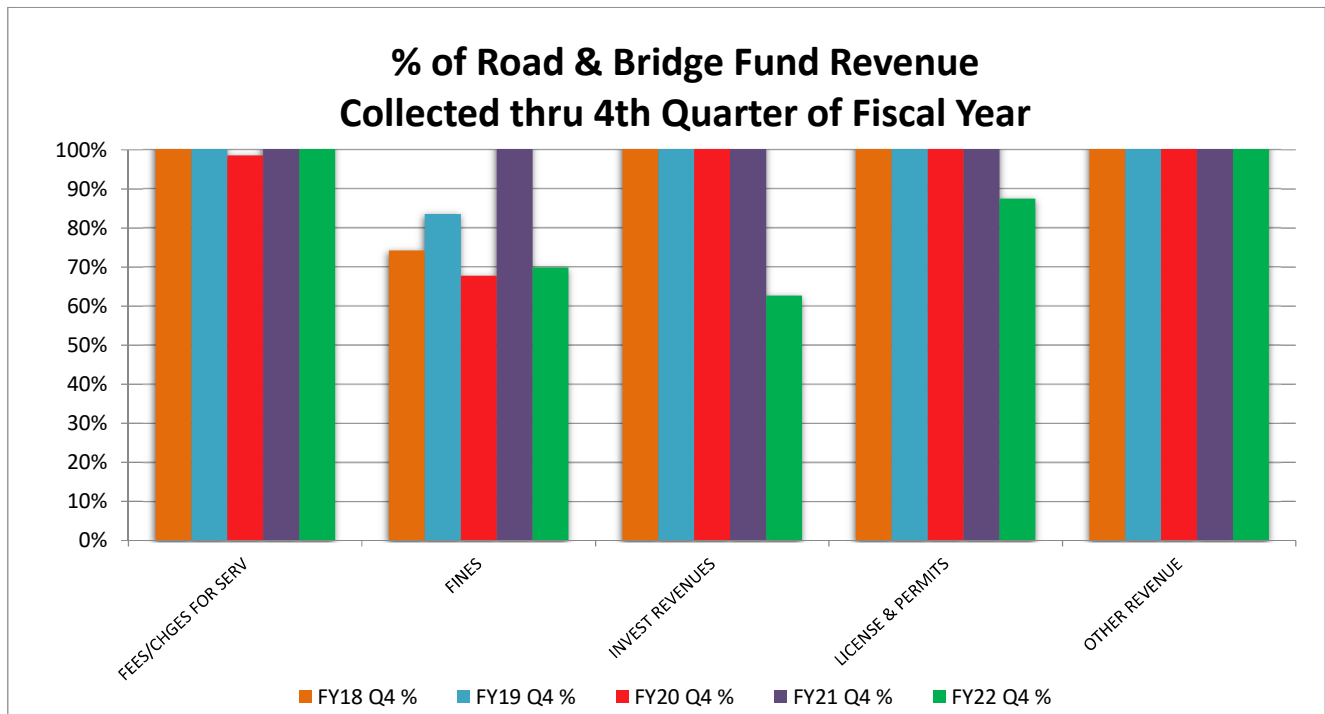
COLLIN COUNTY

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 19, 2022
Re: FY 2022 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

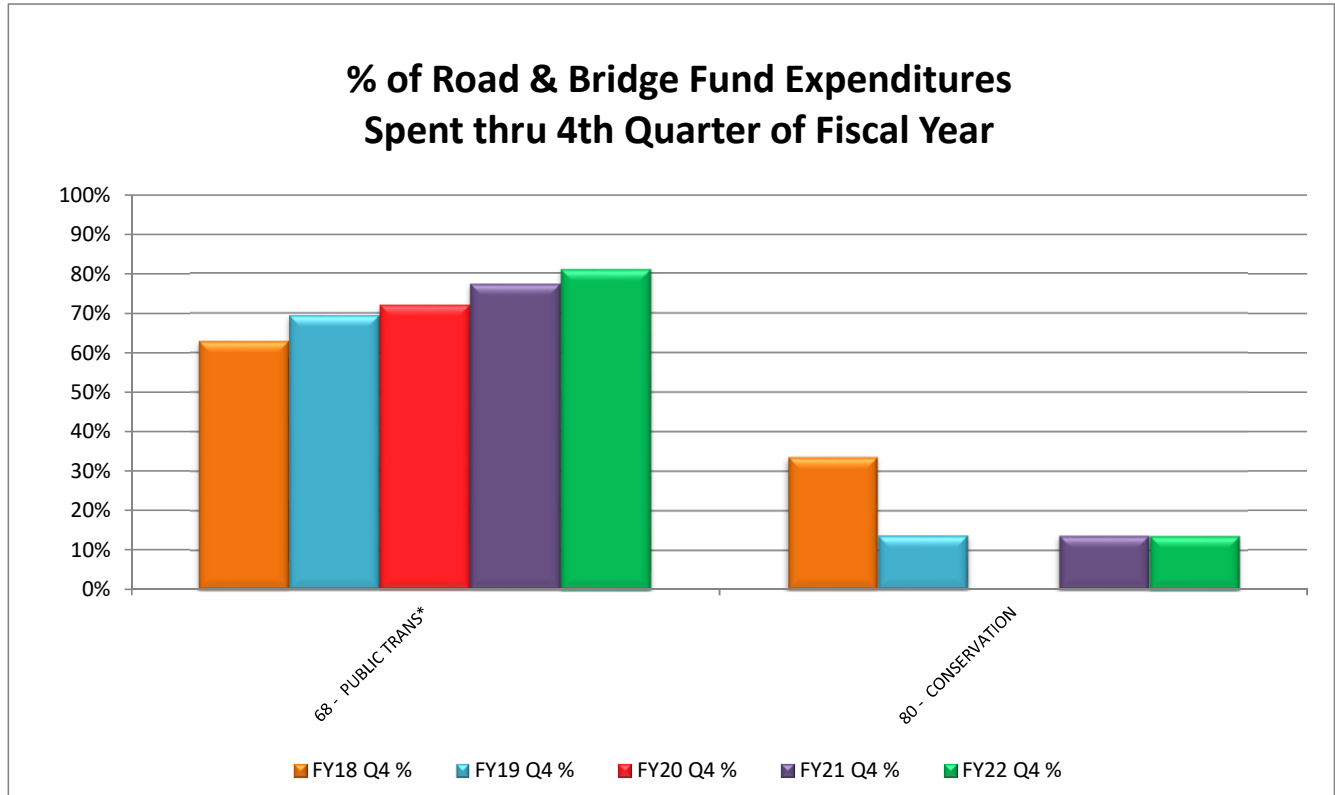
	FY 2022 Adopted	YTD Collections as of 10/19/2022	% of Budget	Variance to 100% of Budget
FEES/CHARGES FOR SERVICES	21,231,000	24,238,501	114.17%	3,007,501
FINES	1,250,000	873,969	69.92%	(376,031)
INVESTMENT REVENUES	450,000	282,124	62.69%	(167,876)
LICENSE & PERMITS	7,000	6,129	87.56%	(871)
OTHER REVENUE	150,100	581,084	387.13%	430,984
Total	\$23,088,100	\$25,981,807	112.53%	\$2,462,723



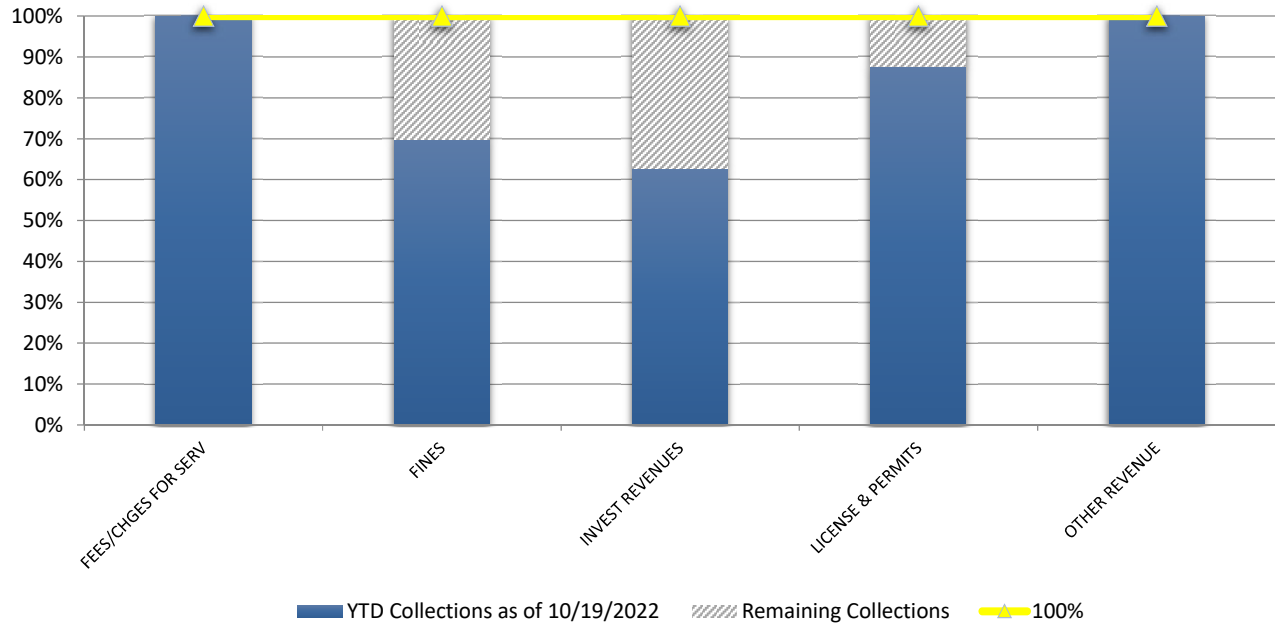
Road & Bridge Fund Expenditures by Function Area

	FY 2022 Adopted	YTD Expenditures as of 10/19/22	% of Budget	Variance to 100% of Budget
68 - PUBLIC TRANSPORTATION*	23,948,849	19,407,053	81.04%	4,541,796
80 - CONSERVATION	44,035	6,024	13.68%	38,011
Total	\$23,992,884	\$19,413,077	80.91%	\$4,579,807

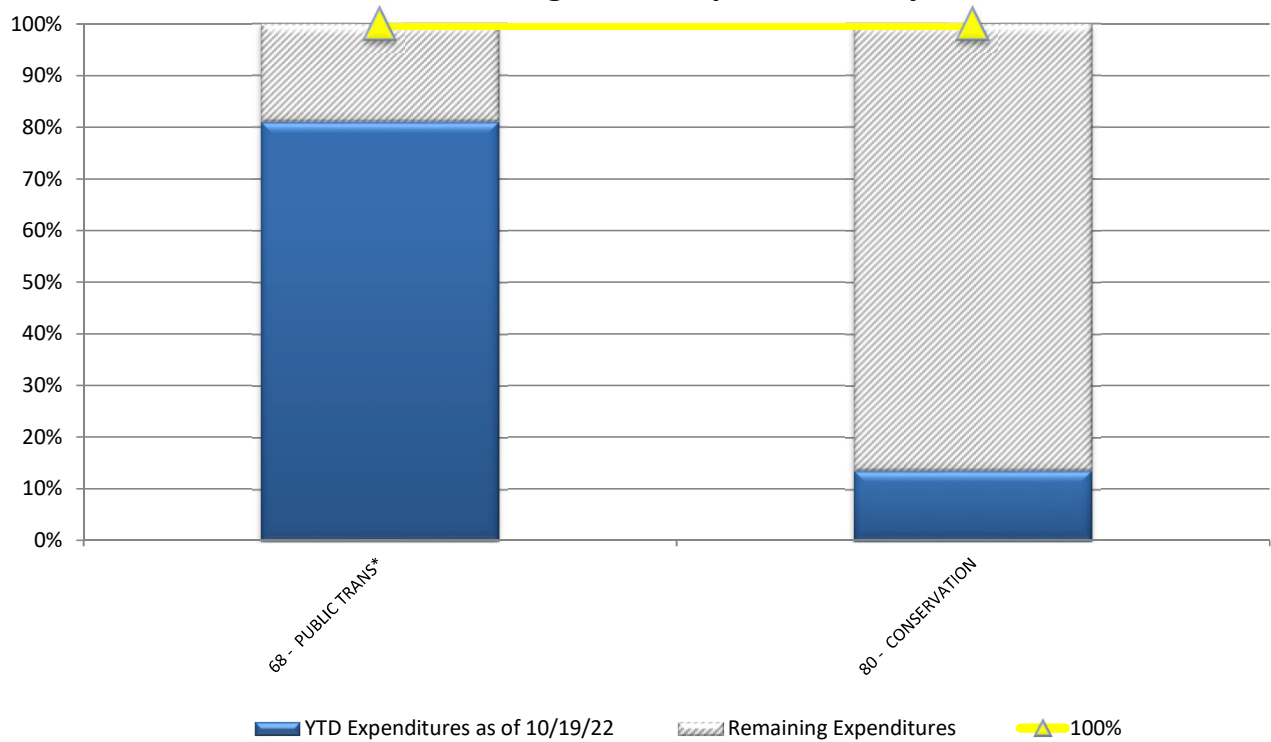
**YTD Expenditures include carryover spending that is reflected in the Revised Budget.*



FY 2022 Road & Bridge Fund Revenue by Source



FY 2022 Road & Bridge Fund Expenditures by Function Area



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