



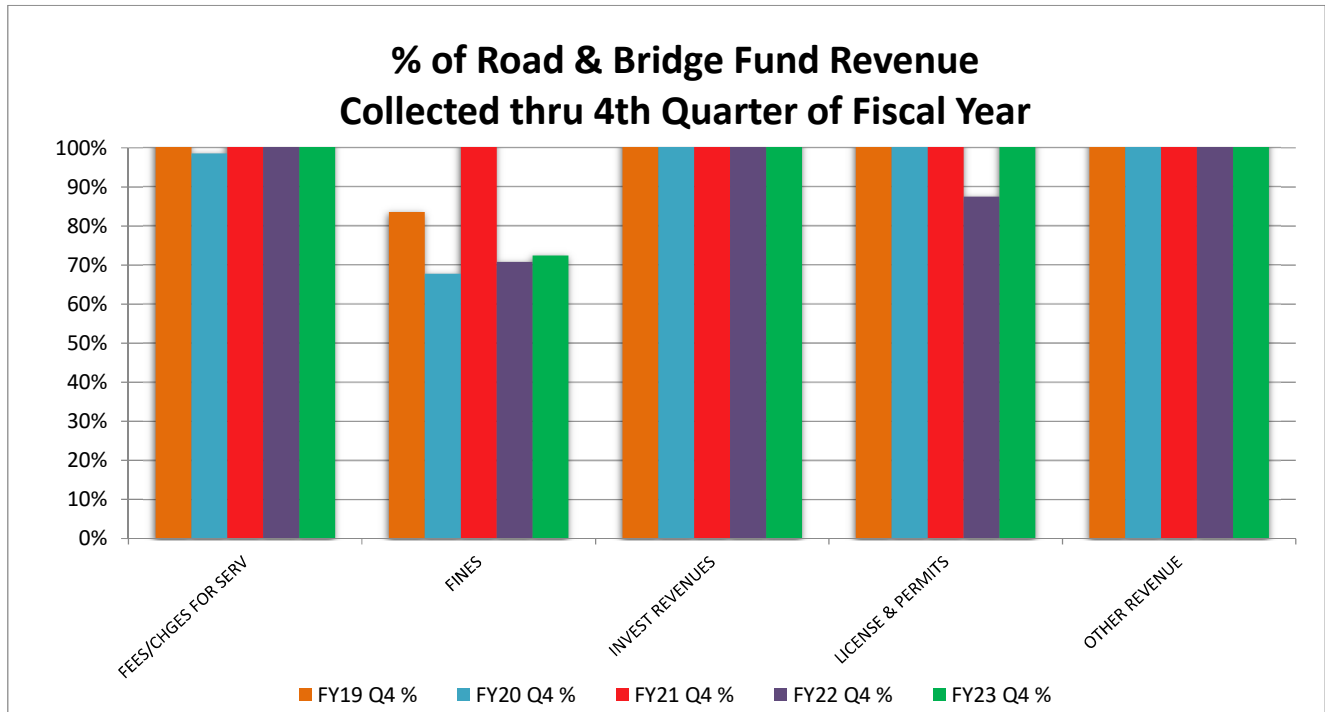
COLLIN COUNTY

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 10, 2023
Re: FY 2023 4th Quarter Report – Collin County Road & Bridge Fund

Road & Bridge Fund Revenue by Source

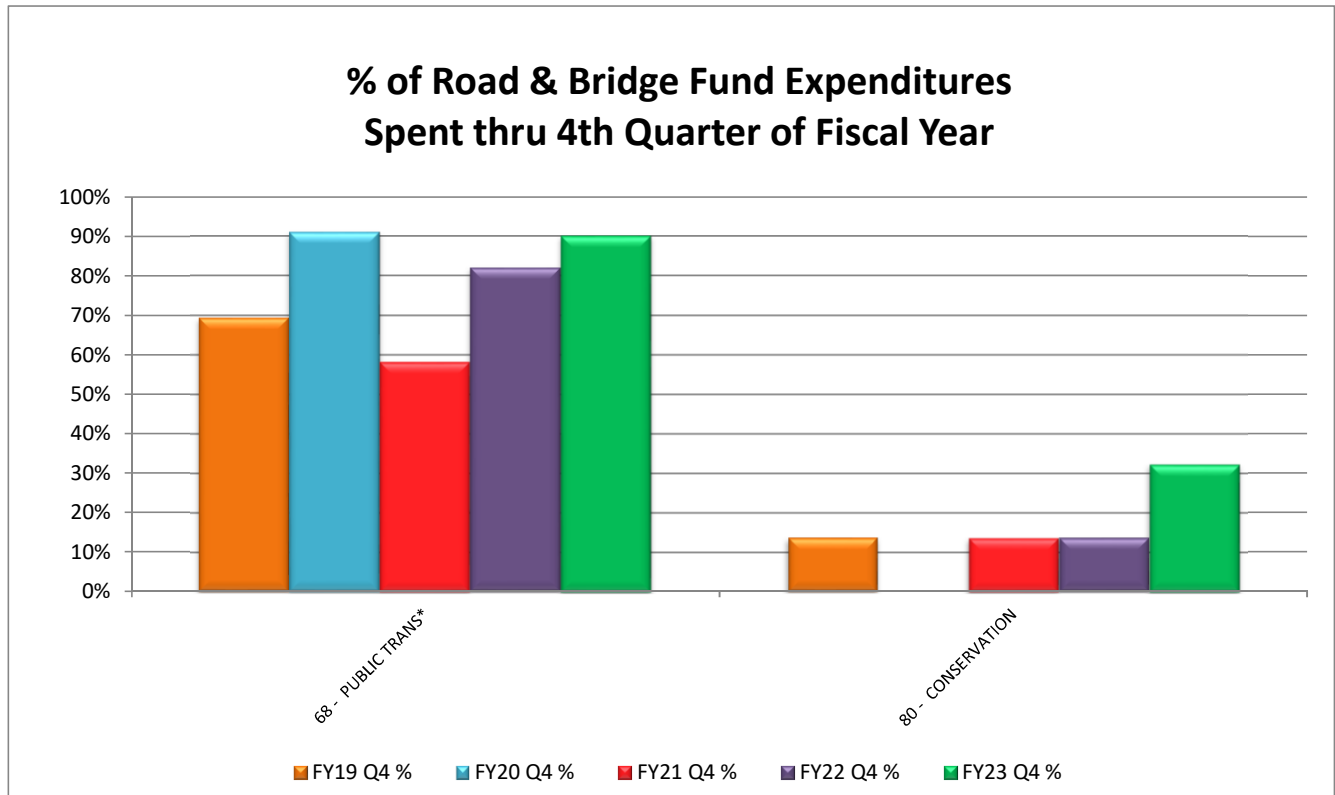
	FY 2023 Adopted	YTD Collections as of 10/10/2023	% of Budget	Variance to 100% of Budget
FEES/CHARGES FOR SERVICES	22,920,400	26,306,093	114.77%	3,385,693
FINES	992,000	718,979	72.48%	(273,021)
INVESTMENT REVENUES	450,000	2,158,672	479.70%	1,708,672
LICENSE & PERMITS	8,000	9,703	121.29%	1,703
OTHER REVENUE	150,500	193,715	128.71%	43,215
Total	\$24,520,900	\$29,387,163	119.85%	\$4,823,048



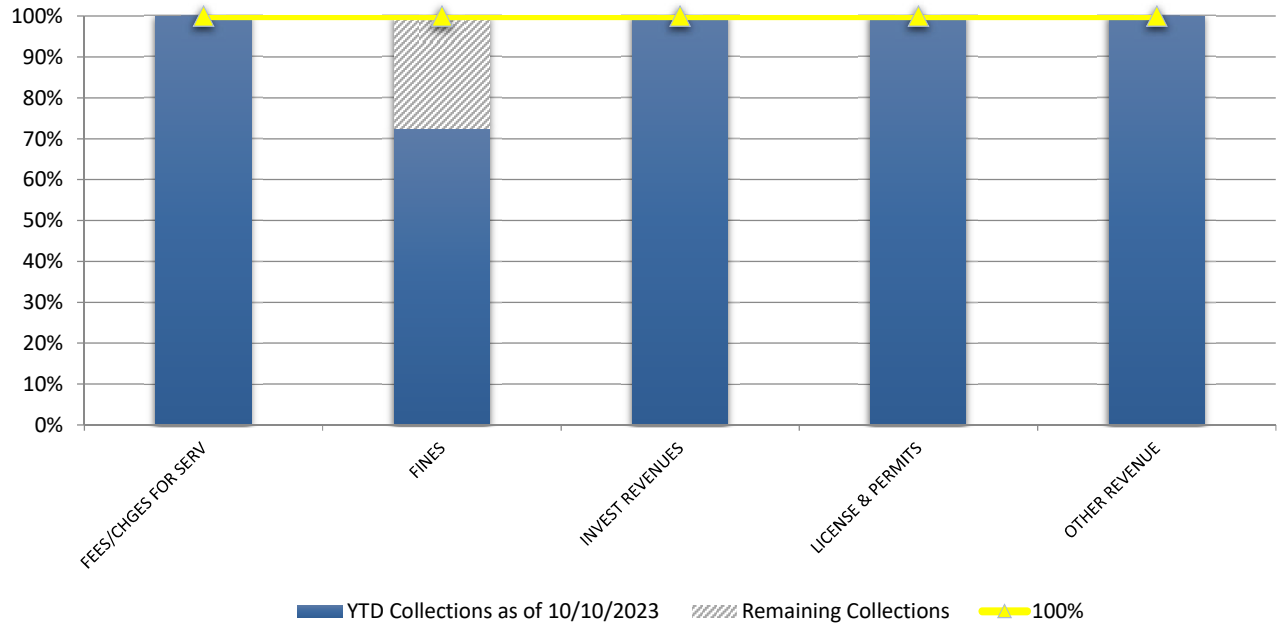
Road & Bridge Fund Expenditures by Function Area

	FY 2023 Adopted	YTD Expenditures as of 10/10/23	% of Budget	Variance to 100% of Budget
68 - PUBLIC TRANSPORTATION*	26,571,492	23,942,407	90.11%	2,629,085
80 - CONSERVATION	44,035	14,306	32.49%	29,729
Total	\$26,615,527	\$23,956,713	90.01%	\$2,658,814

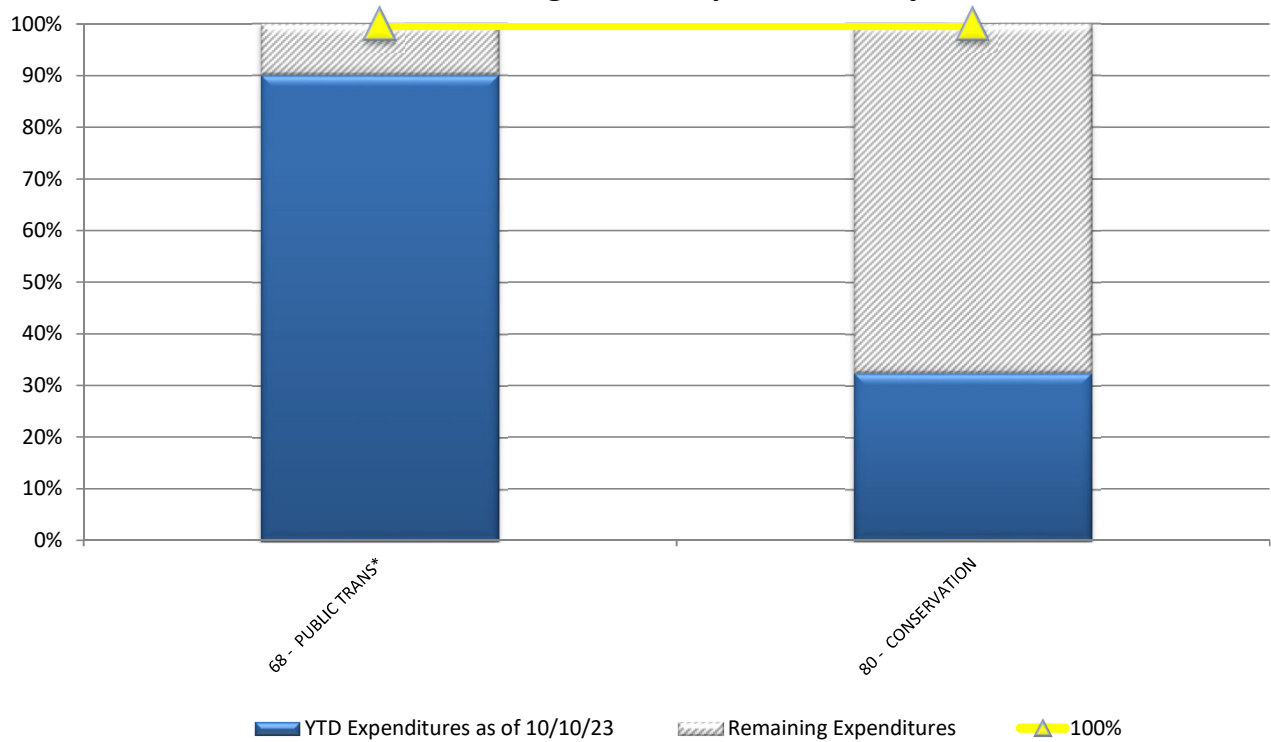
*YTD Expenditures include carryover spending that is reflected in the Revised Budget.



FY 2023 Road & Bridge Fund Revenue by Source



FY 2023 Road & Bridge Fund Expenditures by Function Area



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