

## Collin County Transit Budget Overview

### Expenses

	June	July	August	September	October	November
<b>Taxi Service</b>	\$6,054.92	\$3,880.77	\$5,820.56	\$6,258.21	\$7,139.41	\$6,698.59
<b>Demand Response</b>	\$348.19		\$31.96	\$59.00		
<b>Fuel</b>	\$48.55		\$3.19	\$5.07		
<b>Total</b>	<b>\$6,451.66</b>	<b>\$3,880.77</b>	<b>\$5,855.71</b>	<b>\$6,322.28</b>	<b>\$7,139.41</b>	<b>\$6,698.59</b>

**Grant Balance            \$343,548.34        \$339,667.57        \$333,811.86        \$327,489.58        \$320,350.17        \$313,651.58**

**Average Monthly  
Expense: \$6058.07**

### Revenue

	FY17	FY18
<b>TxDOT State Grant</b>	\$401,858.00	\$312,000.00
<b>FTA 5307</b>	\$473,271.00	\$312,000.00
	\$1,335,681.00*	\$1,339,633.00*
<b>FTA 5339</b>		\$106,678.00
<b>Local Match</b>	\$71,413.00	
<b>Total</b>	<b>\$946,542.00</b>	<b>\$730,678.00</b>

**\*Total available but requires 1:1 cash match**