McKinney Community Development Corporation

Summary Operating Statement November 2021 (17% of FY Complete)

										Monthly Comparison				YTD Comparison				
Revenues	F	Y22 Adopted Budget	Мо	onthly Actual	,	YTD Actual	Rer	maining Budget	Budget Received		Monthly Budget	Monthly Variance			YTD Budget	ΥT	D Variance	
Sales Tax Receipts	\$	17,749,025	\$	1,769,473	\$	3,275,404	\$	14,473,621	18.5%	\$	1,479,085	\$	290,388	\$	2,958,171	\$	317,233	
Interest Income		70,000		2,904		5,593		64,407	8.0%		5,833		(2,930)		11,667		(6,074)	
Total Revenues	\$	17,819,025	\$	1,772,377	\$	3,280,996	\$	14,538,029	18.4%	\$	1,484,919	\$	287,458	\$	2,969,838	\$	311,159	
Expenses	F	Y22 Adopted Budget	Мо	onthly Actual	,	YTD Actual	Rer	maining Budget	Budget Spent		Monthly Budget		Monthly Variance		YTD Budget	Y٦	D Variance	
MCDC Operations																		
Personnel Expense	\$	305,793	\$	22,211	\$	47,742	\$	258,051	15.6%	\$	25,483	\$	3,272	\$	50,966	\$	3,224	
Supplies Expense		17,250		231		256		16,994	1.5%	Ψ	1,438	Ψ	1,207	Ψ	2,875	Ψ	2,619	
Maintenance Expense		2,500		_		-		2,500	0.0%		208		208		417		417	
Services/Sundry		638,203		16,978		28,592		609,611	4.5%		53,184		36,206		106,367		77,775	
Total Administrative	\$	963,746	\$	39,420	\$	76,591	\$	887,155	7.9%	\$	80,312	\$	40,893	\$	160,624	\$	84,034	
Projects																		
Community Grants & Projects	\$	8,119,025	\$	166,676	\$	245,772	\$	7,873,253	3.0%	\$	676,585	\$	509,909	\$	1,353,171	\$	1,107,399	
Capital	Ψ	-		3,135	Ψ	3,135	Ψ	3135	0.0%	Ψ	-	Ψ	(3,135)	Ψ	-	Ψ	(3,135)	
Other Project Expenses		130,000		1,583		3,448		126,552	2.7%		10,833		9,250		21,667		18,218	
Total Projects	\$	8,249,025	\$	171,395	\$	252,355	\$	7,996,670	3.1%	\$	687,419	\$	516,024	\$	1,374,838	\$	1,122,482	
Non-Departmental																		
Administrative Fee to GF	\$	175,000	\$	14,583	\$	29,167	\$	145,833	16.7%	\$	14,583	\$	_	\$	29,167	\$	_	
Insurance & Risk Fund	,	921	,	77	•	154	•	768	16.7%	•	77	•	-	•	154	•	_	
Park Construction Fund		5,500,000		160,087		192,894		5,307,107	3.5%		458,333		298,246		916,667		723,773	
MPAC		375,000		31,250		62,500		312,500	16.7%		31,250		-		62,500		-	
Buildings & Structures		200,000		10,979		32,888		167,112	16.4%		16,667		5,688		33,333		446	
MCDC Debt Service Payments		1,055,000		· -		-		1,055,000	0.0%		87,917		87,917		175,833		175,833	
MCDC Debt Service I & S		663,284		_		-		663,284	0.0%		55,274		55,274		110,547		110,547	
Paying Agent		1,000		_		-		1,000	0.0%		83		83		167		167	
Total Non-Departmental	\$	7,970,205	\$	216,976	\$	317,601	\$	7,652,604	4.0%	\$	664,184	\$	447,208	\$	1,328,368	\$	1,010,766	
Total Expenses**	\$	17,182,976	\$	427,790	\$	646,547	\$	16,536,429	3.8%	\$	1,431,915	\$	1,004,125	\$	2,863,829	\$	2,217,282	
Net	\$	636,049	\$	1,344,587	\$	2,634,449				\$	53,004	\$	1,291,583	\$	106,008	\$	2,528,441	
FY22 Preliminary Beginning Fund Balance	\$	62,154,018																
Add FY22 Budgeted Revenue	•	17,819,025																
Less FY22 Budgeted Expenses		(17,182,976)																
FY22 Projected Ending Fund Balance	\$	62,790,067																

McKinney Community Development Corporation Project Details - November 2021

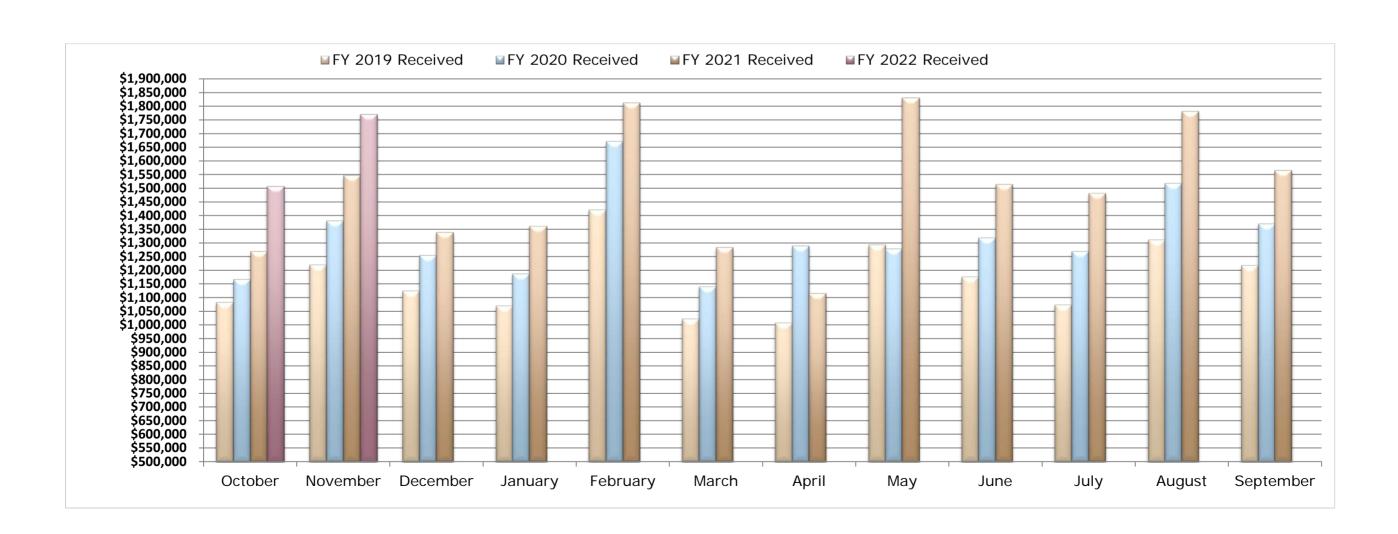
			ember 202 i				
Community 4B Projects	FY Board Approved	Project Code	Prelim Prior Years	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	Budget Balance \$ 400,000		\$ -	\$ -	\$ 400,000
City of McKinney - Department of Housing and Community Dev	2017-2016	4B1909	35,098	Ψ -	11,700	11,700	23,398
Habitat for Humanity of Collin County	2019-2020	4B2003	503,311	-	129,492	129,492	373,819
St. James CME Church	2019-2020	4B2003 4B2012	150,000	-	129,492	129,492	150,000
McKinney Roots	2019-2020	4B2105	15,000	-	-	-	15,000
	2020-2021	4B2110	6,235	-	-	-	
McKinney Parks Foundation	2020-2021	4B2110 4B2112		-	-	-	6,235
Heritage Guild of Collin County			125,000	-	-	40.492	125,000
Habitat for Humanity of Collin County	2020-2021	4B2113	200,000	-	-	40,482	159,518
Collin County Habitat for Humanity – Cotton Groves Amenity Center	2020-2021	4B2114	125,000	-	-	-	125,000
Heard Craig Center for the Arts – Funding for facility repairs and imp	2020-2021	4B2115	239,494	-	-	-	239,494
Collin County Children's Advocacy Center – Infrastructure Improvement	2020-2021	4B2116	250,000	7 700 005	-	-	250,000
Undesignated FY 2022 Budget				7,799,025	-	-	7,799,025
Total Community 4B Projects			\$ 2,049,139	\$ 7,799,025	\$ 141,192	\$ 181,674	\$ 9,666,490
Promotional and Event Grants	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
Tupps Brewery Music Festival	2019-2020	PC2006	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,50
McKinney Lacrosse Club - 2020 Turlaxin'	2019-2020	PC2009	4,221	-	-	-	4,22
Odysseus Chamber Orchestra - 2020-2021 Concert Series	2019-2020	PC2013	537	-	-	-	53
McK Community Band - Three Performances	2019-2020	PC2015	2,654	-	-	-	2,65
MISD Athletics - NCAA D2 Football Game	2019-2020	PC2016	15,000	-	-	-	15,00
Ovation Academy of Performing Arts - 2020-2021 Season	2019-2020	PC2017	434	-	-	-	43
McK Rotary Foundation - Parade of Lights	2019-2020	PC2019	6,000	-	-	-	6,00
McK Main Street - Home for the Holidays	2019-2020	PC2021	710	-	-	-	71
SBG Hospitality-2021 Spring Sip & Stroll Series	2020-2021	PC2102	1,629	-	1,629	1,629	
CC History Museum-2021 Then & Now	2020-2021	PC2104	2,500	-	-	-	2,50
Colorful Collaborations-Legacy Keepers 2021 events	2020-2021	PC2105	1,125	-	-	<u>-</u>	1,12
McKinney Garden Club-2021 Art Meets Floral	2020-2021	PC2106	5,000	-	-	5,000	. =
Ovation Academy of Performing Arts-2021 Spring/Summer Productic	2020-2021	PC2107	2,482	-	-	948	1,53
Heritage Guild of CC - Farmers Market, Educational Programming, Gl	2020-2021	PC2111	9,334	-	-	<u>.</u>	9,33
Colorful Collaborations/Legacy Keepers - Dia De Los Muertos Celebra	2020-2021	PC2112	8,475	-	6,457	6,457	2,01
Crape Myrtle Trails Foundation - 15th Crape Myrtle Run & Festival	2020-2021	PC2113	10,000	-	-	-	10,00
McKinney Main Street - Light Up Louisiana spotlight	2020-2021	PC2114	15,000	-	-		15,00
McKinney ISD Athletics - 2021 NCAA D2	2020-2021	PC2115	15,000	-	-	595	14,40
SBG Hospitality - 2021 Wine & Music Festival	2020-2021	PC2116	7,500	-	7,500	7,500	
McKinney Main Street - Oktoberfest and Home for the Holidays	2020-2021	PC2117	12,000	-	-	-	12,00
McKinney Rotary Foundation - 2021 Parade of Lights	2020-2021	PC2118	7,500	-	-	-	7,50
McKinney Philharmonic Orchestra - 6 Performances (2021-2022 Seas	2020-2021	PC2119	8,900	-	322	775	8,12
Jndesignated FY 2022 Budget				200,000	-	-	200,000
Total Promotional & Event Grants			\$ 145,502	\$ 200,000	\$ 15,908	\$ 22,904	\$ 322,598
Retail Development Infrastructure Grants	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
Haddington Fund LP	2020-2021	RI2101	\$ 25,000	\$ -	\$ -	\$ 25,000	\$
James West Architect	2020-2021	RI2102	25,000	-	-	-	25,000
Gather	2020-2021	RI2103	9,000	-	8,976	8,976	2
Neathery Estate	2020-2021	RI2104	25,000	-	600	7,218	17,78
Undesignated FY 2022 Budget			·	120,000	-	-	120,000
Total Retail Development Infrastructure Grants			\$ 84,000	\$ 120,000	\$ 9,576	\$ 41,194	\$ 162,806
Special Projects						•	
openiar i rojects	FY Board Approved	Project Code	Prelim Prior Years	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
•			Budget Balance		Monthly Actual	·	Budget Balance
Craig Ranch Hotel	2018-2019	4B1704	Budget Balance \$ 3,000,000	Budget FY22 \$ -		YTD Actual	\$ 3,000,00
Craig Ranch Hotel District 121, LLC	2018-2019 2019-2020	4B1704 4B2008	Budget Balance \$ 3,000,000 2,040,250	\$ -	\$ -	YTD Actual \$ -	\$ 3,000,00 2,040,25
Craig Ranch Hotel District 121, LLC Tupps Brewery	2018-2019 2019-2020 2019-2020	4B1704 4B2008 4B2009	Budget Balance \$ 3,000,000 2,040,250 10,735,237			YTD Actual	\$ 3,000,00 2,040,25 10,899,21
Craig Ranch Hotel District 121, LLC Fupps Brewery Fhe HUB (4 acre)	2018-2019 2019-2020 2019-2020 2020-2021	4B1704 4B2008 4B2009 4B2101	\$ 3,000,000 2,040,250 10,735,237 2,600,000	\$ -	\$ -	YTD Actual \$ -	\$ 3,000,00 2,040,25 10,899,21 2,600,00
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion	2018-2019 2019-2020 2019-2020	4B1704 4B2008 4B2009	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471	\$ - 200,000 - -	\$ - 14,114 - -	YTD Actual \$ - 36,023	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021	4B1704 4B2008 4B2009 4B2101 4B2108	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958	\$ - 200,000 - - \$ 200,000	\$ - 14,114 - - \$ 14,114	\$ - 36,023 \$ 36,023	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved	4B1704 4B2008 4B2009 4B2101 4B2108	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance	\$ - 200,000 - - \$ 200,000 Budget FY22	\$ - 14,114 \$ 14,114 Monthly Actual	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409	\$ - 200,000 - - \$ 200,000 Budget FY22 \$ -	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance \$ 14,40
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586	\$ - 200,000 - - \$ 200,000 Budget FY22	\$ - 14,114 \$ 14,114 Monthly Actual	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance \$ 14,40 584,34
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000	\$ - 200,000 - - \$ 200,000 Budget FY22 \$ -	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000 38,055	\$ - 200,000 - - \$ 200,000 Budget FY22 \$ -	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806	## Sudget Balance ## \$ 3,000,000	\$ - 200,000 - - \$ 200,000 Budget FY22 \$ -	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95
Craig Ranch Hotel District 121, LLC Supps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000 38,055 1,158,950 51,345	\$ - 200,000 - - \$ 200,000 Budget FY22 \$ -	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823	## Budget Balance \$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000 38,055 1,158,950 51,345 33,917	\$ - 200,000 - - \$ 200,000 Budget FY22 \$ -	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2020-2021 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1831	## Sudget Balance ## \$ 3,000,000	\$ - 200,000 - - \$ 200,000 Budget FY22 \$ -	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021 2019-2020 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1822 PK1823 PK1829 PK1831 PK2039	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28
Craig Ranch Hotel District 121, LLC Supps Brewery The HUB (4 acre) Expex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021 2019-2020 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1831 PK2039 PK2040	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 \$ 14,114 Monthly Actual \$ -	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55
Craig Ranch Hotel District 121, LLC Fupps Brewery The HUB (4 acre) Apex Center Expansion Fotal Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021 2019-2020 2019-2020 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1823 PK1829 PK1823 PK2039 PK2040 PK2062	## Budget Balance \$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000 38,055 1,158,950 51,345 33,917 200,000 1,942,479 1,854,288 75,659 5,192	\$	\$ - 14,114 \$ 14,114 \$ 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Fotal Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1823 PK1829 PK1823 PK1829 PK1831 PK2039 PK2040 PK2062 PK2062	## Budget Balance \$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000 38,055 1,158,950 51,345 33,917 200,000 1,942,479 1,854,288 75,659 5,192 993,504	\$	\$ - 14,114 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1831 PK2039 PK2040 PK2062 PK2041 PK20109	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Expex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1831 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 \$ 14,114 \$ 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00 48,35
Craig Ranch Hotel District 121, LLC Tupps Brewery he HUB (4 acre) Expex Center Expansion Cotal Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1831 PK2039 PK2040 PK2040 PK2062 PK2041 PK2109 PK2113 PK2206	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00 48,35 65,41
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK2039 PK2040 PK2040 PK2062 PK2041 PK2109 PK2113 PK2206 PK4325	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00 48,35 65,41 132,87
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Fotal Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1821 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113 PK2206 PK4325 PK4392	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00 48,35 65,41 132,87 778,08
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2020-2021 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1821 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113 PK2109 PK2113 PK2206 PK4325 PK4392 PK4393	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000 38,055 1,158,950 51,345 33,917 200,000 1,942,479 1,854,288 75,659 5,192 993,504 200,000 53,259 65,417 157,765 778,083 180,075	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00 48,35 65,41 132,87 778,08 180,07
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Fotal Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2020-2021 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1821 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113 PK2206 PK4325 PK4392	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment Senior Center Exp (15K SF New+23K SF)	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2020-2021 2019-2020 2019-2021 2016-2017 2016-2017 2017-2018 2020-2021 2017-2018	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1821 PK2039 PK2040 PK2062 PK2041 PK2062 PK2041 PK2109 PK2113 PK2206 PK4325 PK4392 PK4393 PK4394	## Sudget Balance ## \$ 3,000,000	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00 48,35 65,41 132,87 778,08 180,07 150,10 1,145,00
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Fotal Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment Senior Center Exp (15K SF New+23K SF) Community Center Renovation	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2017-2018 2020-2021 2017-2018 2019-2020	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1831 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113 PK2109 PK2113 PK2206 PK4325 PK4392 PK4393 PK4394 PK4397	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000 38,055 1,158,950 51,345 33,917 200,000 1,942,479 1,854,288 75,659 5,192 993,504 200,000 53,259 65,417 157,765 778,083 180,075 159,324 1,145,000	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balanc \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00 48,35 65,41 132,87 778,08 180,07 150,10 1,145,00 57,35
Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Fotal Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment Senior Center Exp (15K SF New+23K SF) Community Center Renovation Old Settler's Renovation	2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2017-2018 2020-2021 2017-2018 2020-2021 2017-2018 2019-2020 2018-2019	4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1821 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113 PK2109 PK2113 PK2206 PK4395 PK4394 PK4397 PK4398	\$ 3,000,000 2,040,250 10,735,237 2,600,000 3,522,471 \$ 21,897,958 Prelim Prior Years Budget Balance \$ 14,409 88,586 705,000 38,055 1,158,950 51,345 33,917 200,000 1,942,479 1,854,288 75,659 5,192 993,504 200,000 53,259 65,417 157,765 778,083 180,075 159,324 1,145,000 57,351	\$	\$ - 14,114 - 14,114 * 14,114 Monthly Actual \$ - 1,697 	YTD Actual \$	\$ 3,000,00 2,040,25 10,899,21 2,600,00 3,522,47 \$ 22,061,93 Budget Balance \$ 14,40 584,34 705,00 38,05 1,158,95 46,57 33,91 200,00 5,442,47 1,854,28 70,55 5,19 853,73 1,700,00 48,35 65,41 132,87 778,08 180,07 150,10

^{*} Other City of McKinney Projects in Eco/Comm Project Allocations

McKinney Community Development Corporation

Sales Tax Revenue November 2021 (17% of FY Complete)

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	Difference to FY 2021	Variance to FY 2021	% of Budget
October	\$1,032,847	\$1,026,985	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$239,043	18.9%	8.5%
November	1,148,939	1,208,295	1,219,028	1,380,273	1,546,275	1,769,473	223,198	14.4%	9.9%
December	929,699	1,023,356	1,123,713	1,253,931	1,337,046				
January	985,393	1,079,316	1,068,303	1,185,717	1,360,427				
February	1,334,043	1,312,944	1,420,142	1,670,492	1,810,982				
March	891,649	980,238	1,021,757	1,140,182	1,281,889				
April	880,093	930,962	1,006,335	1,288,819	1,113,662				
May	1,208,091	1,258,169	1,291,030	1,276,942	1,830,977				
June	932,936	1,011,758	1,174,600	1,316,761	1,513,303				
July	1,019,409	1,125,759	1,072,098	1,267,094	1,482,555				
August	1,206,441	1,306,035	1,310,882	1,516,349	1,780,053				
September	967,150	1,136,996	1,216,602	1,369,952	1,564,200				
Total	\$12,536,690	\$13,400,813	\$14,006,204	\$15,831,992	\$17,888,256	\$3,275,404	\$462,241	16.4%	18.5%



TOTAL SALES TAX COLLECTED

Sister City Comparison

		313161	City Compan	13011	
Nov	2021	McKinney	Allen	Frisco	Plano (1%)*
Diff	to LY	\$890,638	\$733,565	\$2,190,595	\$950,749
Var	to LY	14.4%	17.8%	25.5%	11.3%
Year ⁻	To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff	to LY	\$1,864,063	\$1,234,177	\$3,982,415	\$2,081,978
Var	to LY	16.6%	16.5%	25.2%	14.1%
\$12.0 \$10.0 \$8.0 \$6.0 \$4.0 \$2.0					McKinney — Allen — Frisco — Plano 1% *

Year-to-Date Collections

Dec

2020

Jan

2021

Feb

2021

Mar

2021

Apr

2021

May

2021

\$0.0

FY 2021	McKinney	Allen	Frisco	Plano 1% *
Oct 2020	\$5,050,296	\$3,346,870	\$7,215,054	\$6,337,483
Nov 2020	6,167,503	4,116,373	8,578,551	8,387,377
FY 2021 Total	\$11,217,799	\$7,463,243	\$15,793,606	\$14,724,860

June

2021

July

2021

Aug

2021

Oct

2021

Nov

2021

Sep

2021

FY 2022	McKinney	Allen	Frisco	Plano 1% *
Oct 2021	\$6,023,722	\$3,847,481	\$9,006,874	\$7,468,711
Nov 2021	7,058,141	4,849,938	10,769,146	9,338,127
FY 2022 Total	\$13,081,862	\$8,697,420	\$19,776,020	\$16,806,838

^{*} State Comptroller reports 1% sales tax for City of Plano and 1% for DART. All other Sister Cities represent 2% sales tax.

McKinney Community Development Corporation Balance Sheet

November 2021

Investments		MCE	OC Operations	M	CDC Long Term Debt	General Fixed Assets		Consolidated
Cach and Cach Epipoleinicis S. 9.2,135 S. 8 S. 9. 60,944,149 Cach and Cach Epipoleinicis Security Deposits Cach Security Deposits	Assets							
Investments		\$	92,135	\$	-	\$ -	\$	92,135
Security Deposits	Investments	·		·	-	-	·	60,944,419
Defunded Changus - Proposed Blams Capitaly and of Capitaly and Information of Capitaly and Information of Capitaly and Information in Progress* Capitaly and Information in Capitaly Cap	Accounts Receivable		-		-	-		-
CapitalLund CapitalLund CapitalLund Improvements (Not of Depreciation) CapitalConstruction in Progress* CASE 68 x 757HMS Assumption Change CASE 68 x 757HMS	Security Deposits		2,977		-	-		2,977
Capital/Land Improvements (Net of Depreciation) Capital/Combiscultion in Progress* Capital/Combiscultion in Progress* CASIS 68 8 75/TMRS Actuarial CASIS 68 8 75/TMRS Actuarial CASIS 68 8 75/TMRS Actuarial CASIS 68 8 75/TMRS Invostment CASIS 7 8 75/TMRS 10 75/TMRS Invostment CASIS 7 8 75/TMRS In	·				-	-		-
CASE 68 x 75TMIRS Assumption Change CASE 68 x 75TMIRS Assumption Change (ASSE 618 x 75TMIRS Contributions) CASE 68 x 75TMIRS Contributions CASE 68 x 75TMIRS CONTRIBUTION CA	•		-		-			6,279,989
GASH 618 7-37/LMS Actuarial CASB 63 7-57/LMS Asymption change CASB 63 7-57/LMS CASB 648 7-57/LMS CASB 63 7-57/LMS CASB 63 7-57/LMS CASB 63 7-57/LMS CASB 648 7-57/	·		-		-			113,721
CASB 68 # 75/TMRS Investment GASB 68 # 75/TMRS Contributions CASB 68 # 75/OPEB Assumption Change CASB 68 # 75/OPEB CASIMENT CHANGE CASB 75/OPEB CASIMENT CHANGE CASB 75/OPEB CASIMENT CHANGE CASB 75/OPEB CASIMENT CHANGE CASIMENT CHANGE CASB 75/OPEB			_		- 11 158	790,025		11,158
GASBI 68 X 75/11MS Contributions 24,912 24,912 36,635 36,636 36,6						_		1,887
GASB file X 15/0FRE Ascumption Change (ASB 68 X 15/0FRE ASCUMPTION	·		_		-	_		-
GASB 08 & 75/0PEB Assumption Change GASB 08 & 75/0PEB Contributions Caneral Lang Term Debt			-		24,912	-		24,912
CASB 68 A 75/00FB Contributions	GASB 68 & 75/OPEB Actuarial		-			-		525
General Long Term Debt S 61,039,531 S 47,121 S 7,191,735 S 68,278,3	GASB 68 & 75/OPEB Assumption Change		-		8,639	-		8,639
Section Sect	GASB 68 & 75/OPEB Contributions		-		-	-		-
Liabilities			-		-	-		-
Wouchers Payable \$ 154,438 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Assets	\$	61,039,531	\$	47,121	\$ 7,191,735	\$	68,278,387
Mouthers Psyable	Liabilities							
Accrued Payroll Payable Compensated Absences Compensated Absences Solot Sepable Interest Bonds Payable Current Solot Sepable Sepable Solot Sol		\$	15/ /38	\$	_	¢ _	\$	154,438
Compensated Absences - 55.016 - 55.5 Bonds Payable Interest - 1.055,000 - 1.055,05 Bonds Payable Current - 1.7295,000 - 1.055,05 Bonds Payable Current - 1.7295,000 - 1.7295,005 TMRS Pension Liability - 53,632 -	-	Ψ	134,430	Ψ	_	Ψ -	Ψ	-
Bonds Payable Interest - 82,910 - 82,			_		55,016	-		55,016
Bonds Payable			-			-		82,910
TMRS Penison Liability	-		-			-		1,055,000
OPEB Liability - 53.632 - 53,7 TMRS Actuarial Experience - 1,079 - 1,1 OPEB Actuarial Experience - 1,981 - 19,981 - 7,7 OPEB Contributions 27 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 1 1 2 1	Bonds Payable		-		17,295,000	-		17,295,000
TMRS Actuarial Experience	TMRS Pension Liability		-		96,810	-		96,810
TMRS Investment Experience OPEB Actuarial Experience OPEB Actuarial Experience OPEB Actuarial Experience OPEB Contributions 1,9,981 (7,941) (7	,		-			-		53,632
OPEB Acturals Experience OPEB Contributions 1,794 27 1,794 23 1,794 23 1,794 23 1,794 23 1,794 23 1,794 23 1,794 24 1,794 23 1,794 24 1,794 24 1,794 23 1,794 24 1,794 25 <td>·</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>1,079</td>	·		-			-		1,079
OPEB Contributions	• • • • • • • • • • • • • • • • • • •		-			-		19,981 7,941
Fund Equity Unreserved Fund Balance * \$ 50,053,321 \$ (18,620,274) \$ \$ \$ 31,433, Reserved for Encumbrances* 10,825,476 10,825, Reserved for Prepaids 6,295 6, Investment in Capital Assets 7,191,735 \$ 7,191, Total Fund Equity \$ 60,885,093 \$ (18,620,274) \$ 7,191,735 \$ 49,456,5 Total Liabilities and Equity \$ 61,039,531 \$ 47,121 \$ 7,191,735 \$ 68,278,3 Unreserved Fund Balance * \$ 60,878,797 Committed Projects \$ 1,867,465 Discretionary Prom & Comm Grants 122,598 Retail Development Infrastructure Grants 42,806 Special Projects 15,503,738 Total Committed Projects \$ 39,598,542 Unreserved Fund Balance after Project Commit. \$ 21,280,256 Undesignated Reserve: Community Projects (FY22) \$ 7,799,025 Discretionary Prom & Comm Grants (FY22) \$ 200,000 Retail Development Infrastructure Grants 120,000 Total Undesignated Allocations \$ 8,119,025			-					7,741
Unreserved Fund Balance * \$ 50,053,321 \$ (18,620,274) \$ - \$ 31,433, Reserved for Encumbrances* 10,825,476 10,825, Reserved for PrepaldS 6,295	Total Liabilities	\$	154,438	\$	18,667,395	\$ -	\$	18,821,806
Unreserved Fund Balance * \$ 50,053,321 \$ (18,620,274) \$ - \$ 31,433, Reserved for Encumbrances* 10,825,476 10,825, Reserved for PrepaldS 6,295	From the Francisco							
Reserved for Encumbrances* Reserved for Prepaids Reserved for Reserve: Reserved for Rese	• •	ф	EO OE2 221	ф	(10 (20 274)	Φ	ф	21 422 047
Reserved for Prepaids		Φ		φ	(10,020,274)	φ -	φ	
Investment in Capital Assets					_	-		6,295
Total Liabilities and Equity	•		-		-	7,191,735		7,191,735
Unreserved Fund Balance * \$ 60,878,797 Committed Projects Reserve: Community Projects \$ 1,867,465 Discretionary Prom & Comm Grants 122,598 Retail Development Infrastructure Grants 42,806 Special Projects 22,061,935 Parks Construction Projects 15,503,738 Total Committed Projects \$ 39,598,542 Unreserved Fund Balance after Project Commit. \$ 21,280,256 Undesignated Reserve: Community Projects (FY22) \$ 7,799,025 Discretionary Prom & Comm Grants (FY22) 200,000 Retail Development Infrastructure Grants 120,000 Total Undesignated Allocations \$ 8,119,025	Total Fund Equity	\$	60,885,093	\$	(18,620,274)		\$	49,456,554
Unreserved Fund Balance * \$ 60,878,797 Committed Projects Reserve: Community Projects \$ 1,867,465 Discretionary Prom & Comm Grants 122,598 Retail Development Infrastructure Grants 42,806 Special Projects 22,061,935 Parks Construction Projects 15,503,738 Total Committed Projects \$ 39,598,542 Unreserved Fund Balance after Project Commit. \$ 21,280,256 Undesignated Reserve: Community Projects (FY22) \$ 7,799,025 Discretionary Prom & Comm Grants (FY22) 200,000 Retail Development Infrastructure Grants 120,000 Total Undesignated Allocations \$ 8,119,025	Total Linkilities and Equity	.	/4 020 F24	Φ.	47 404	¢ 7.404.725	Φ.	/0.270.207
Committed Projects Reserve: Community Projects \$ 1,867,465 Discretionary Prom & Comm Grants 122,598 Retail Development Infrastructure Grants 42,806 Special Projects 22,061,935 Parks Construction Projects 15,503,738 Total Committed Projects \$ 39,598,542 Unreserved Fund Balance after Project Commit. \$ 21,280,256 Undesignated Reserve: Community Projects (FY22) \$ 7,799,025 Discretionary Prom & Comm Grants (FY22) 200,000 Retail Development Infrastructure Grants 120,000 Total Undesignated Allocations \$ 8,119,025	Total Liabilities and Equity	Þ	61,039,531	Þ	47,121	5 7,191,735	Þ	68,278,387
Community Projects \$ 1,867,465 Discretionary Prom & Comm Grants 122,598 Retail Development Infrastructure Grants 42,806 Special Projects 22,061,935 Parks Construction Projects 15,503,738 Total Committed Projects \$ 39,598,542 Unreserved Fund Balance after Project Commit. \$ 21,280,256 Undesignated Reserve: Community Projects (FY22) \$ 7,799,025 Discretionary Prom & Comm Grants (FY22) 200,000 Retail Development Infrastructure Grants 120,000 Total Undesignated Allocations \$ 8,119,025	Unreserved Fund Balance *	\$	60,878,797					
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Damasimina Humasamus d. Franck Dalamas	·	\$						
Democining Humanamund Frend Palaman								
	Remaining Unreserved Fund Balance	\$	13,161,231					
Less Contingency		Φ	12 1/1 021					
Final Unreserved Fund Balance \$ 13,161,231	Filial Uniteserved Fund Balance	\$	13,161,231					