McKinney Community Development Corporation Summary Operating Statement

January 2023 (33% of FY Complete)

				Monthly Comparison				oarison	YTD Comparison								
Revenues	F	Y23 Adopted Budget	Мо	onthly Actual	١	/TD Actual		Remaining Budget	Budget Received		Monthly Budget	Monthly Variance			YTD Budget	Y٦	TD Variance
Sales Tax Receipts	\$	21,772,226	\$	1,792,873	\$	7,237,620	\$	14,534,606	33.2%	\$	1,814,352	\$	(21,479)	\$	7,257,409	\$	(19,789)
Interest Income		1,921,000		160,492		691,561		1,229,439	36.0%		160,083		409		640,333		51,228
Unrealized Gains/Losses		-		-		116,846		(116,846)	-		-		-		-		116,846
Contributions & Donations - Other Capital		13,329		-		250,000		(236,671)	1875.6%		1,111		(1,111)		4,443		245,557
Miscellaneous Revenue		-		339		1,225		(1,225)	-		-		339		-		1,225
Total Revenues	\$	23,706,555	\$	1,953,704	\$	8,297,252	\$	15,409,303	35.0%	\$	1,975,546	\$	(21,842)	\$	7,897,742	\$	395,067
Expenses	F	Y23 Adopted Budget	Мо	onthly Actual	١	/TD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance		YTD Budget	Ϋ́	TD Variance
MCDC Operations																	
MCDC Operations	Φ.	210 /7/	Φ.	20 544	Φ.	100 440	ф	247 224	22.00/								
Personnel Expense	\$	319,676	\$	29,541	\$	102,442	>	217,234	32.0%	\$	26,640	\$	(2,902)	\$	106,559	\$	4,117
Supplies Expense		15,250		3,284		3,586		11,664	23.5%		1,271		(2,014)		5,083		1,497
Maintenance Expense		2,500		-		-		2,500	0.0%		208		208		833		833
Services/Sundry		1,180,242		18,648		74,189		1,106,053	6.3%		98,354		79,705		393,414		319,225
Capital		318,410		-		15,875		302,535	0.0%		26,534		(26,534)		106,137		90,261
Total Administrative	\$	1,836,078	\$	51,474	\$	196,092	\$	1,639,986	10.7%		153,007	\$	48,464	\$	612,026	\$	415,934
Projects																	
Community Grants & Projects	\$	27,819,509	\$	300,015	\$	744,847	\$	27,074,662	2.7%	\$	2,318,292	\$	2,018,277	\$	9,273,170	\$	8,528,323
Capital		48,600		14,603		41,663		6,938	0.0%		4,050		(10,553)		16,200		(25,463)
Other Project Expenses		231,000		240		4,959		226,041	2.1%		19,250		19,010		77,000		72,041
Total Projects	\$	28,099,109	\$	314,858	\$	791,468	\$	27,307,641	2.8%	\$	2,341,592	\$	2,026,735	\$	9,366,370	\$	8,574,901
Non-Departmental																	
Administrative Fee to GF	\$	175,000	\$	15,085	\$	58,835	\$	116,165	33.6%	\$	14,583	\$	(502)	\$	58,333	\$	(502)
Economic Incentive	Ψ	518,387	Ψ	-	Ψ	-	Ψ	518,387	0.0%	Ψ	43,199	Ψ	43,199	Ψ	172,796	Ψ	172,796
Insurance & Risk Fund		754		63		251		503	33.3%		63		-		251		-
Park Construction Fund		15,485,340		249,412		1,727,928		13,757,412	11.2%		1,290,445		1,041,033		5,161,780		3,433,852
MPAC		500,000		41,667		166,667		333,333	33.3%		41,667		-		166,667		3,433,032
Buildings & Structures		11,675,097						7,500,868	35.8%		972,925		- 972,925		3,891,699		(202 520)
MCDC Debt Service Payments				-		4,174,229			0.0%								(282,530)
MCDC Debt Service I & S		1,085,000		-		-		1,085,000			90,417		90,417		361,667		361,667
Paying Agent		636,044		-		-		636,044	0.0%		53,004		53,004		212,015		212,015
Total Non-Departmental	\$	1,000 30,076,622	\$	306,227	\$	6,127,910	\$	1,000 23,948,713	0.0% 20.4%	\$	2, 506 , 385	\$	2,200,1 59	\$	333 10,025,541	\$	333 3,897,631
T	*	(0.011.000	Φ.	(70.550	•	7 445 470	A	F0 00/ 040	11.00/		F 000 004	A	4.075.050	•	22 222 224	Δ.	10 000 1/7
Total Expenses	\$	60,011,809	\$	672,559	\$	7,115,470	\$	52,896,340	11.9%	\$	5,000,984	\$	4,275,358	\$	20,003,936	\$	12,888,467
Net	\$	(36,305,254)	\$	1,281,146	\$	1,181,782				\$	(3,025,438)	\$	4,306,584	\$	(12,106,194)	\$	13,287,976
FY23 Beginning Fund Balance	\$	67,101,844															
Add FY23 Budgeted Revenue	*	23,706,555															
Less FY23 Budgeted Expenses		(60,011,809)															
FY23 Projected Ending Fund Balance	\$	30,796,590															

McKinney Community Development Corporation Project Details - January 2023

ommunity 4B Projects	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
UB 121	2017-2018	4B1805	\$ 200,000	\$ -	\$ -	\$ 200,0
abitat for Humanity of Collin County	2019-2020	4B2003	13,720	-	- 20,000	13,7
eard Museum cK Parks Foundation	2021-2022 2021-2022	4B2201 4B2202	30,000 2,451	- 1,273	30,000 1,273	1,1
ousing & Community Development	2021-2022	4B2204	93,790	10,440	10,440	83,3
oys & Girls Club of Collin County ugs Greenhouse	2021-2022 2021-2022	4B2207 4B2208	7,606 744	-	4,961	2,6 7
abitat for Humanity of Collin County - Land/Home Repairs	2021-2022	4B2210	300,000	21,904	- 52,544	247,4
abitat for Humanity of Collin County - Renovations	2021-2022	4B2212	73,765	-	63,189	10,5
ain Street - Downtown lighting improvements and speaker upgradulin County History Museum - Construction	2021-2022 2021-2022	4B2214 4B2215	38,200 35,375	-	-	38,2 35,3
driatica Business Association	2021-2022	4B2216	98,392	-	91,785	6,6
ndesignated FY 2023 Budget otal Community 4B Projects			7,252,245 \$ 8,146,288	\$ 33,616	\$ 254,191	7,252,2 \$ 7,892,0 9
romotional and Event Grants	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
upps Brewery Music Festival cKinney Lacrosse Club - 2020 Turlaxin'	2019-2020 2019-2020	PC2006 PC2009	\$ 9,500 4,221	>	\$ - -	\$ 9,5 4,2
cK Community Band - Three Performances ISD Athletics - NCAA D2 Football Game	2019-2020 2019-2020	PC2015 PC2016	2,654 15,000	-	-	2, <i>6</i> 15,0
olorful Collaborations-Legacy Keepers 2021 events	2020-2021	PC2105	1,125	-	-	1,1
vation Academy of Performing Arts-2021 Spring/Summer Product	2020-2021	PC2107	1,534	-	-	1,5
olorful Collaborations/Legacy Keepers - Dia De Los Muertos Celebr rape Myrtle Trails Foundation - 15th Crape Myrtle Run & Festival	2020-2021 2020-2021	PC2112 PC2113	2,018 435	-	-	2,0
cKinney Main Street - Light Up Louisiana spotlight	2020-2021	PC2114	1,221	-	-	1,2
cKinney ISD Athletics - 2021 NCAA D2	2020-2021 2020-2021	PC2115 PC2118	505 63	-	-	Ę
cKinney Rotary Foundation - 2021 Parade of Lights 5 Revolutions - Documentary set in McKinney	2021-2022	PC2201	9,500	-	- -	9,5
BG Hospitatlity - 2022 Sip & Stroll	2021-2022	PC2203	10,000	-	10,000	
vation Academy of Performing Arts - 2022 Spring/Summer Production FW Series - 2022 off-road race series (17 events)	2021-2022 2021-2022	PC2204 PC2208	450 2,200	-	2,200	4
cKinney Restaurant Council - 2022 McKinney Made	2021-2022	PC2210	12,000	-	, -	12,0
C History Museum-2022 Then & Now oly Family School (w/Legacy Keepers)	2021-2022 2021-2022	PC2211 PC2212	3,500 4,000	-	- -	3,5 4,0
ain Street - Arts in Bloom & Juneteenth	2021-2022	PC2213	12,000	-	12,000	
CKinney Lacrosse - Turlaxin Tournament	2021-2022 2021-2022	PC2214 PC2215	2,554	-	- 1 201	2,!
cKinney Repertory Theater - 5 shows with 22+ performances (20: dysseus (McK Philharmonic) - 6 performances (2022-23 season)	2021-2022	PC2215 PC2216	11,667 11,613	84	1,381 4,503	10,2 7,1
eritage Guild of CC - Farmers Market (52 markets), Bar Wars Ser	2021-2022	PC2217	13,751	6,624	13,751	
egacy Keepers of Old East McK - Dia de los Muertos cK Rotary Foundation - 2022 Parade of Lights	2021-2022 2021-2022	PC2218 PC2219	12,880 7,388	960 7,054	5,305 7,054	7,!
cKinney Main Street - 2022 Oktoberfest and Home for the Holiday	2021-2022	PC2220	11,820	-	-	11,8
ollin County Master Gardeners - 2023 McKinney Garden Show	2021-2022	PC2221	9,850	-	- 0.050	9,8
BG Hospitality - 2022 McKinney Wine & Music Festival Briatica Business Association - 2022 events: Fall Flavors Wine Wa	2021-2022 2021-2022	PC2222 PC2223	9,850 2,463	-	9,850 2,463	
eals on Wheels - I Spy McKinney	2021-2022	PC2224	2,955	-	1,591	1,3
cKinney Community Concerts Association-2023-24 season - 6 uninakespeare McKinney (Ovation)-2023 Shakespeare McKinney at A	2022-2023 2022-2023	PC2301 PC2302	3,000 2,500	-	-	3,(2,5
eritage Guild of Collin County-Spring events to including but not I	2022-2023	PC2303	11,240	-	-	11,2
BG Hospitality-2023 Sip & Stroll series	2022-2023 2022-2023	PC2304 PC2305	15,000	-	-	15,0
arching Music Made in McKinney-2023 DCI t. Peter's Episcopal Church-2023 Empty Bowls	2022-2023	PC2306	5,600 9,500	-	- -	5,6 9,5
iwanis Foundation-2023 Triathlon	2022-2023	PC2307	2,500	-	-	2,5
aneGait Therapeutic Horsemanship-2023 LIVE at the Gait (Counticklinney Garden Club-2023 Art Meets Floral at Heard-Craig Museu	2022-2023 2022-2023	PC2308 PC2309	7,500 3,000	-	-	7,5 3,0
Civiling Odirden oldb 2025 Art Weets From Ar Francis Comment	2022 2020					
cKinney Main Street-2023 Arts in Bloom	2022-2023	PC2310	11,000	-	-	
cKinney Main Street-2023 Arts in Bloom ollin County History Museum-2023 Created in Collin Exhibit and 1	2022-2023	PC2310 PC2311	11,000 12,000	-	-	12,0
cKinney Main Street-2023 Arts in Bloom		PC2310	11,000	- - -	- - -	12,0 14,0
cKinney Main Street-2023 Arts in Bloom ollin County History Museum-2023 Created in Collin Exhibit and 1 cKinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals ndesignated FY 2023 Budget	2022-2023 2022-2023	PC2310 PC2311 PC2312	11,000 12,000 14,000 10,000 93,160	- - -	- - - -	11,0 12,0 14,0 10,0 93,1
ckinney Main Street-2023 Arts in Bloom clin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals ndesignated FY 2023 Budget cotal Promotional & Event Grants	2022-2023 2022-2023 2022-2023	PC2310 PC2311 PC2312 PC2313	11,000 12,000 14,000 10,000 93,160 \$ 388,718	\$ 14,722		12,0 14,0 10,0 93,1 \$ 318,6
cKinney Main Street-2023 Arts in Bloom collin County History Museum-2023 Created in Collin Exhibit and 1 cKinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals ndesignated FY 2023 Budget cotal Promotional & Event Grants etail Development Infrastructure Grants ne Cotton Mill	2022-2023 2022-2023	PC2310 PC2311 PC2312	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754	Monthly Actual	\$ 70,098 YTD Actual \$ 12,793	12,0 14,0 10,0 93,1 \$ 318,6 Budget Balance
cKinney Main Street-2023 Arts in Bloom collin County History Museum-2023 Created in Collin Exhibit and 1 cKinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals indesignated FY 2023 Budget cotal Promotional & Event Grants etail Development Infrastructure Grants ne Cotton Mill indesignated FY 2023 Budget	2022-2023 2022-2023 2022-2023 FY Board Approved	PC2310 PC2311 PC2312 PC2313	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23	Monthly Actual	YTD Actual	12,0 14,0 10,0 93,1 \$ 318,6 Budget Balance \$ 200,0
ckinney Main Street-2023 Arts in Bloom county History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals ndesignated FY 2023 Budget cotal Promotional & Event Grants etail Development Infrastructure Grants ne Cotton Mill ndesignated FY 2023 Budget cotal Retail Development Infrastructure Grants	2022-2023 2022-2023 2022-2023 FY Board Approved	PC2310 PC2311 PC2312 PC2313	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000	Monthly Actual \$ -	YTD Actual \$ 12,793	12,0 14,0 10,0 93,1 \$ 318,6 Budget Balance \$ 9
cKinney Main Street-2023 Arts in Bloom collin County History Museum-2023 Created in Collin Exhibit and 1 cKinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals indesignated FY 2023 Budget cotal Promotional & Event Grants etail Development Infrastructure Grants ne Cotton Mill indesignated FY 2023 Budget cotal Retail Development Infrastructure Grants conomic Development Grants ty of McKinney - Engineering Department	2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022	PC2310 PC2311 PC2312 PC2313 Project Code RI2202	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754	Monthly Actual \$ \$ -	YTD Actual \$ 12,793 \$ 12,793 YTD Actual	12,0 14,0 10,0 93,1 \$ 318,6 Budget Balance \$ 200,0 \$ 200,9
cKinney Main Street-2023 Arts in Bloom follin County History Museum-2023 Created in Collin Exhibit and 1 cKinney Chamber Foundation-2023 Black History Month events IlHouse Foundation-4 2-day art festivals indesignated FY 2023 Budget cotal Promotional & Event Grants The Cotton Mill indesignated FY 2023 Budget Total Retail Development Infrastructure Grants Total Retail Development Infrastructure Grants Total Retail Development Grants Total Retail Development Grants Total McKinney - Engineering Department Indesignated FY 2023 Budget	2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23	Monthly Actual \$ - \$ - Monthly Actual	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 -	12,0 14,0 10,0 93,7 \$ 318,6 Budget Balance \$ 200,0 \$ 200,9
ckinney Main Street-2023 Arts in Bloom follin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events IlHouse Foundation-4 2-day art festivals indesignated FY 2023 Budget cotal Promotional & Event Grants retail Development Infrastructure Grants retail Development Infrastructure Grants retail Development Infrastructure Grants retail Development Infrastructure Grants retail Development Grants	2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2021-2022	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual	12,0 14,1 10,0 93,7 \$ 318,6 Budget Balanc \$ 200,9 Budget Balanc \$
cKinney Main Street-2023 Arts in Bloom collin County History Museum-2023 Created in Collin Exhibit and 1 cKinney Chamber Foundation-2023 Black History Month events cillHouse Foundation-4 2-day art festivals collin County History Museum-2023 Black History Month events cillHouse Foundation-4 2-day art festivals collin County History Month events collin County Histor	2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2021-2022 FY Board Approved 2018-2019	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 \$ 400,000	12,0 14,0 10,0 93,7 \$ 318,6 Budget Balance \$ 200,0 \$ 200,9 Budget Balance \$ 3,000,0
cKinney Main Street-2023 Arts in Bloom follin County History Museum-2023 Created in Collin Exhibit and 1 cKinney Chamber Foundation-2023 Black History Month events fillHouse Foundation-4 2-day art festivals fillHouse Foundation-4 2-day art	2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$	12,0 14,0 10,0 93,7 \$ 318,6 Budget Balance \$ 200,0 \$ 200,9 Budget Balance \$ \$ \$ \$ \$ \$
ckinney Main Street-2023 Arts in Bloom collin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events collin County History Museum-2023 Black History Month events collin County History Month events collin County c	2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B2008 4B2008 4B2009 4B2101	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 - \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ 4,215,891	12,0 14,0 10,0 93,5 \$ 318,6 Budget Balanc \$ 200,0 \$ 200,9 Budget Balanc \$ 3,000,0 2,897,8 7,507,8 2,600,0
ckinney Main Street-2023 Arts in Bloom collin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events collin County History Museum-2023 Black History Month events collin County History Museum-2023 Black History Month events collin County History Museum-2023 Black History Month events collin County collin Cou	2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 - \$ 400,000 - \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$	12,0 14,0 10,0 93,7 \$ 318,6 Budget Balanc \$ 200,0 \$ 200,9 Budget Balanc \$ 3,000,0 2,897,8 7,507,8 2,600,0 3,165,0
ckinney Main Street-2023 Arts in Bloom collin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals indesignated FY 2023 Budget cotal Promotional & Event Grants retail Development Infrastructure Grants retail Development Infrastructure Grants retail Development Infrastructure Grants conomic Development Grants retail Development Grants reta	2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B2008 4B2008 4B2009 4B2101	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 - \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ 4,215,891	12,0 14,0 10,0 93,7 \$ 318,6 Budget Balance \$ 200,9 Budget Balance \$ 3,000,0 2,897,8 7,507,8 2,600,0 3,165,0 7,000,0
ckinney Main Street-2023 Arts in Bloom billin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events llHouse Foundation-4 2-day art festivals indesignated FY 2023 Budget bital Promotional & Event Grants etail Development Infrastructure Grants etail Development Infrastructure Grants etail Development Infrastructure Grants conomic Development Grants ty of McKinney - Engineering Department indesignated FY 2023 Budget bital Economic Development Grants coecial Projects aig Ranch Hotel strict 121, LLC ipps Brewery ie HUB (4 acre) bex Center Expansion ty of McKinney - Municipal Complex bital Special Projects	2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$	12,0 14,1 10,93,1 \$ 318,6 Budget Balance \$ 200,9 Budget Balance \$ 3,000,9 2,897,1 7,507,1 2,600,9 3,165,1 7,000,9
ckinney Main Street-2023 Arts in Bloom ollin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals indesignated FY 2023 Budget otal Promotional & Event Grants etail Development Infrastructure Grants the Cotton Mill indesignated FY 2023 Budget otal Retail Development Infrastructure Grants conomic Development Grants ty of McKinney - Engineering Department indesignated FY 2023 Budget otal Economic Development Grants otal Economic Development Grants otal Economic Development Grants otal Economic Development Grants otal Projects raig Ranch Hotel strict 121, LLC upps Brewery ine HUB (4 acre) inex Center Expansion ity of McKinney - Municipal Complex otal Special Projects ark Construction Fund Finch Park Phase IV	2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2021-2022 FY Board Approved 2017-2018	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2108 4B2218 Project Code PK1211	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$	12,0 14,1 10,0 93,3 \$ 318,6 Budget Balanc \$ 200,9 Budget Balanc \$ 3,000,6 2,897,6 7,507,8 2,600,6 3,165,6 7,000,6 \$ 19,170,7 Budget Balanc \$ 9,5
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Ekinney Main Street-2023 Arts in Bloom Illin County History Museum-2023 Created in Collin Exhibit and 1 Ekinney Chamber Foundation-2023 Black History Month events IllHouse Foundation-4 2-day art festivals idesignated FY 2023 Budget Illouse Promotional & Event Grants Interest Cotton Mill idesignated FY 2023 Budget Interest Cotton Mill idesignated FY 2023 Budget Interest Conomic Development Infrastructure Grants Interest Conomic Development Grants Interest Conomic Cono	2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 FY Board Approved 2017-2018 2016-2017 2016-2017 2017-2018	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2108 4B2118 Project Code PK1211 PK1213 PK1643 PK1806	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ - 4,215,891	12,0 14,0 10,0 93,5 \$ 318,6 Budget Balanc \$ 200,9 Budget Balanc \$ 3,000,0 2,897,8 7,507,8 2,600,0 3,165,0 7,000,0 \$ 19,170,7 Budget Balanc \$ 9,7 180,5 170,6 157,8 36,6 2,404,0
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ckinney Main Street-2023 Arts in Bloom billin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events llHouse Foundation-4 2-day art festivals indesignated FY 2023 Budget btal Promotional & Event Grants etail Development Infrastructure Grants etail Development Infrastructure Grants etail Development Infrastructure Grants conomic Development Grants ty of McKinney - Engineering Department indesignated FY 2023 Budget btal Economic Development Grants conomic Development Grants ty of McKinney - Engineering Department indesignated FY 2023 Budget btal Economic Development Grants coecial Projects raig Ranch Hotel strict 121, LLC upps Brewery in HUB (4 acre) bex Center Expansion ty of McKinney - Municipal Complex botal Special Projects ark Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park	2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2218 Project Code PK1211 PK1213 PK1643 PK1806 PK1822 PK1827 PK1829 PK1831	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000 200,000 6,231,845	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ - 4,215,891 - 7,765 - \$ 4,223,656 YTD Actual \$	12,0 14,1 10,0 93,5 \$ 318,6 Budget Balanc \$ 200,6 \$ 200,9 Budget Balanc \$ \$ \$ \$ Budget Balanc \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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Ekinney Main Street-2023 Arts in Bloom Illin County History Museum-2023 Created in Collin Exhibit and 1 Iskinney Chamber Foundation-2023 Black History Month events IllHouse Foundation-4 2-day art festivals Indesignated FY 2023 Budget Intal Promotional & Event Grants Intellection Mill Indesignated FY 2023 Budget Intal Retail Development Infrastructure Grants Intellection Mill Indesignated FY 2023 Budget Intal Retail Development Infrastructure Grants Intellection Mill Indesignated FY 2023 Budget Intal Retail Development Grants Intellection Development Grants Intellectio	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2017-2018 2016-2017 2016-2017 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021	PC2310 PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2218 Project Code PK1211 PK1213 PK1213 PK1643 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2039 PK2040 PK2041 PK2109 PK2113	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000 200,000 6,231,845 257,606 48,901 507,603 1,651,138 10,998	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ - 4,215,891	12, 14, 10, 93, \$ \$ 318,6 Budget Balance \$ 200, 9 Budget Balance \$ 3,000, 2,897, 7,507, 2,600, 3,165, 7,000, 9 \$ 19,170,7 Budget Balance \$ 9, 180, 170, 157, 36, 2,404, 200, 47, 507, 1,611, 10,6
Ekinney Main Street-2023 Arts in Bloom Illin County History Museum-2023 Created in Collin Exhibit and 1 skinney Chamber Foundation-2023 Black History Month events Illhouse Foundation-4 2-day art festivals indesignated FY 2023 Budget Intal Promotional & Event Grants Interest Example of Promotional & Event Grants Interest Event Grants Interest Event Grants Interest Event Grants Interest In	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2118 PK1213 PK1213 PK1643 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2039 PK2040 PK2041 PK2039 PK2040 PK2041 PK2109 PK2113 PK2206 PK2343	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000 200,000 6,231,845 257,606 48,901 507,603 1,651,138 10,998 65,417 850,000	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ - 4,215,891	12, 14, 10, 93, \$ 318,6 Budget Balance \$ 200, \$ 200,9 Budget Balance \$ \$ \$ Budget Balance \$ \$ \$ \$ Budget Balance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Ekinney Main Street-2023 Arts in Bloom Illin County History Museum-2023 Created in Collin Exhibit and 1 Ikinney Chamber Foundation-2023 Black History Month events IllHouse Foundation-4 2-day art festivals Idesignated FY 2023 Budget Intal Promotional & Event Grants Intel Cotton Mill Idesignated FY 2023 Budget Intal Retail Development Infrastructure Grants Intel Cotton Mill Idesignated FY 2023 Budget Intal Retail Development Infrastructure Grants Intel Commic Development Grants Intel	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2021-2022 FY Board Approved FY Board Approved 2018-2019 2019-2020 2019-2020 2017-2018 2016-2017 2016-2017 2017-2018 2018-2019 2022-2023 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 2020-2021 2020-2021 2020-2021 2020-2021 2020-2023 2022-2023 2022-2023	PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2218 PK1211 PK1213 PK1643 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2039 PK2040 PK2041 PK2039 PK2040 PK2041 PK2109 PK2113 PK2206 PK2343 PK2349	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000 200,000 6,231,845 257,606 48,901 507,603 1,651,138 10,998 65,417 850,000 600,000	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ - 4,215,891	12, 14, 10, 93, \$ 318,6 Budget Balance \$ 200, \$ 200, \$ Budget Balance \$ \$ \$ \$ Budget Balance \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Ekinney Main Street-2023 Arts in Bloom Illin County History Museum-2023 Created in Collin Exhibit and 1 Ekinney Chamber Foundation-2023 Black History Month events Illhouse Foundation-4 2-day art festivals Idesignated FY 2023 Budget Intal Promotional & Event Grants Intel Ecotton Mill Indesignated FY 2023 Budget Intal Retail Development Infrastructure Grants Intel I	## Control of Control	PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2218 Project Code PK1211 PK1213 PK1643 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2039 PK2040 PK2041 PK2039 PK2040 PK2041 PK2109 PK2113 PK206 PK2343 PK2349 PK4325 PK4392	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000 200,000 6,231,845 257,606 48,901 507,603 1,651,138 10,998 65,417 850,000 600,000 107,258 130,229	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ - 4,215,891	12,0 14,1 10,0 93,5 \$ 318,6 Budget Balanc \$ 200,6 \$ 200,9 Budget Balanc \$ \$ 3,000,6 2,897,6 7,507,6 2,600,6 3,165,6 7,000,6 \$ 19,170,7 Budget Balanc \$ 9,7 180,6 170,6 157,6 36,6 2,404,6 200,6 4,689,6 150,6 600,6 65,6 850,6 600,6 91,7 122,5
exinney Main Street-2023 Arts in Bloom Illin County History Museum-2023 Created in Collin Exhibit and 1 exinney Chamber Foundation-2023 Black History Month events IllHouse Foundation-4 2-day art festivals idesignated FY 2023 Budget cotal Promotional & Event Grants retail Development Infrastructure Grants retail Development Infrastructure Grants retail Development Infrastructure Grants retail Development Infrastructure Grants retail Development Grants retail Economic Development retail Economic Develop	## Color	PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2118 Project Code PK1211 PK1213 PK1213 PK1213 PK1829 PK1827 PK1829 PK1827 PK1829 PK1827 PK1829 PK1831 PK2039 PK2040 PK2041 PK2039 PK2040 PK2113 PK2039 PK2040 PK2113 PK2040 PK2113 PK2040 PK2113 PK2206 PK2343 PK2349 PK4325 PK4392 PK4393	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000 200,000 6,231,845 257,606 48,901 507,603 1,651,138 10,998 65,417 850,000 600,000 107,258 130,229 431,166	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ 4,215,891	12,0 14,0 10,0 93,7 \$ 318,6 \$ 200,0 \$ 200,9 Budget Balance \$ 3,000,0 2,897,8 7,507,8 2,600,0 3,165,0 7,000,0 \$ 19,170,7 Budget Balance \$ 9,7 180,3 170,9 157,8 36,7 2,404,0 200,0 4,689,6 150,9 47,7 507,6 1,611,2 10,9 65,4 850,0 600,0 91,7 122,2 431,7
Ekinney Main Street-2023 Arts in Bloom allin County History Museum-2023 Created in Collin Exhibit and 1 ackinney Chamber Foundation-2023 Black History Month events ackinney Chamber Foundation-2023 Black History Month events adesignated FY 2023 Budget atal Promotional & Event Grants actal Development Infrastructure Grants actal Development Infrastructure Grants actal Retail Development Infrastructure Grants actal Retail Development Infrastructure Grants actal Retail Development Grants actonomic Development Grants actal Economic Development Grants by of McKinney - Engineering Department adesignated FY 2023 Budget actal Economic Development Grants becal Projects alig Ranch Hotel actal Construction by of McKinney - Municipal Complex by of McKinney - Municipal Complex by of McKinney - Municipal Complex botal Special Projects actal Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment Senior Center Exp (15K SF New+23K SF) Community Center Renovation	## Company of Company	PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2218 Project Code PK1211 PK1213 PK1643 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2039 PK2040 PK2041 PK2039 PK2040 PK2041 PK2109 PK2113 PK2040 PK2113 PK2066 PK2343 PK2349 PK4394 PK4397	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000 200,000 6,231,845 257,606 48,901 507,603 1,651,138 10,998 65,417 850,000 600,000 107,258 130,229 431,166 83,439 1,145,000	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ - 4,215,891 - 7,765 - \$ 4,223,656 YTD Actual \$ - 1,542,149 106,675 1,116 39,850 - 16,111	12,0 14,0 10,0 93,7 \$ 318,6 Budget Balance \$ 200,9 Budget Balance \$ 3,000,0 2,897,8 7,507,8 2,600,0 3,165,0 7,000,0 \$ 19,170,7 Budget Balance \$ 9,7 180,3 170,9 157,8 36,7 2,404,0 200,0 4,689,6 150,9 47,7 507,6 1,611,2 10,9 65,4 850,0 600,0 91,7 1,145,0
ckinney Main Street-2023 Arts in Bloom ollin County History Museum-2023 Created in Collin Exhibit and 1 ckinney Chamber Foundation-2023 Black History Month events illHouse Foundation-4 2-day art festivals ndesignated FY 2023 Budget otal Promotional & Event Grants etail Development Infrastructure Grants he Cotton Mill ndesignated FY 2023 Budget otal Retail Development Infrastructure Grants conomic Development Grants ity of McKinney - Engineering Department ndesignated FY 2023 Budget otal Economic Development Grants pecial Projects raig Ranch Hotel istrict 121, LLC upps Brewery he HUB (4 acre) pex Center Expansion ity of McKinney - Municipal Complex otal Special Projects ark Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment Senior Center Exp (15K SF New+23K SF)	## Control of Control	PC2311 PC2312 PC2313 Project Code RI2202 Project Code 4B2203 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 4B2218 Project Code PK1211 PK1213 PK1213 PK1643 PK1806 PK1822 PK1827 PK1827 PK1827 PK1829 PK1831 PK2039 PK2040 PK2041 PK2039 PK2040 PK2041 PK2109 PK2113 PK2039 PK2040 PK2041 PK2109 PK2113 PK2039 PK2040 PK2041 PK2109 PK2113 PK2039 PK2040 PK2041	11,000 12,000 14,000 10,000 93,160 \$ 388,718 Budget FY23 \$ 13,754 200,000 \$ 213,754 Budget FY23 \$ 400,000 Budget FY23 \$ 3,000,000 2,897,893 11,723,697 2,600,000 3,172,858 7,000,000 \$ 30,394,448 Budget FY23 \$ 9,789 180,345 176,920 157,561 36,128 2,404,000 200,000 6,231,845 257,606 48,901 507,603 1,651,138 10,998 65,417 850,000 600,000 107,258 130,229 431,166 83,439	Monthly Actual \$	YTD Actual \$ 12,793 \$ 12,793 YTD Actual \$ 400,000 YTD Actual \$ 4,215,891	12,0 14,0 10,0 93,7 \$ 318,6 \$ 200,0 \$ 200,9 Budget Balance \$ 3,000,0 2,897,8 7,507,8 2,600,0 3,165,0 7,000,0 \$ 19,170,7 Budget Balance \$ 9,7 180,5 170,9 4,689,6 150,9 4,689,6 150,9 47,7 507,6 1,611,2 10,9 65,4 850,0 600,0 91,7 122,2 431,7 75,2

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

McKinney Community Development Corporation

Sales Tax Revenue
January 2023 (33% of FY Complete)

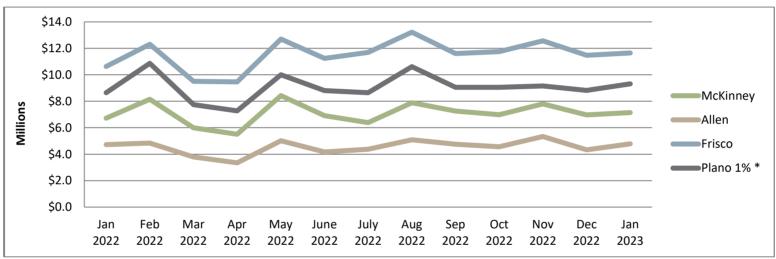
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	Difference to FY 2022	Variance to FY 2022	% of Budget
October	\$1,026,985	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$1,744,754	\$238,824	15.9%	8.0%
November	1,208,295	1,219,028	1,380,273	1,546,275	1,769,473	1,953,351	183,878	10.4%	9.0%
December	1,023,356	1,123,713	1,253,931	1,337,046	1,625,682	1,746,641	120,958	7.4%	8.0%
January	1,079,316	1,068,303	1,185,717	1,360,427	1,685,372	1,792,873	107,501	6.4%	8.2%
February	1,312,944	1,420,142	1,670,492	1,810,982	2,047,001				
March	980,238	1,021,757	1,140,182	1,281,889	1,503,190				
April	930,962	1,006,335	1,288,819	1,113,662	1,381,890				
May	1,258,169	1,291,030	1,276,942	1,830,977	2,111,453				
June	1,011,758	1,174,600	1,316,761	1,513,303	1,732,613				
July	1,125,759	1,072,098	1,267,094	1,482,555	1,600,462				
August	1,306,035	1,310,882	1,516,349	1,780,053	1,977,131				
September	1,136,996	1,216,602	1,369,952	1,564,200	1,819,544				
Total	\$13,400,813	\$14,006,204	\$15,831,992	\$17,888,256	\$20,759,743	\$7,237,620	\$651,162	9.9%	33.2%



TOTAL SALES TAX COLLECTED

Sister City Comparison

Jan 2023	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$429,572	\$49,779	\$1,030,134	\$677,379
Var to LY	6.4%	1.1%	9.7%	7.8%
Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$2,603,419	\$1,489,244	\$7,511,165	\$2,758,898
Var to LY	9.9%	8.5%	18.8%	8.2%



Year-to-Date Collections

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
Dec 2021	6,482,918	4,084,457	9,538,614	8,137,176
Jan 2022	6,721,668	4,727,823	10,623,234	8,639,882
FY 2022 Total	\$26,286,448	\$17,509,700	\$39,937,868	\$33,583,896

FY 2023 Total	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926
Nov 2022	7,793,258	5,334,514	12,571,401	9,150,168
Dec 2022	6,966,351	4,327,359	11,471,207	8,820,439
Jan 2023	7,151,240	4,777,602	11,653,368	9,317,261
FY 2023 Total	\$28,889,867	\$18,998,944	\$47,449,033	\$36,342,793

^{*} 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 January 2023

	МСЕ	OC Operations	MCDC	Long Term Debt	Genei	ral Fixed Assets		Consolidated
Assets								
Cash and Cash Equivalents	\$	1,312,618	\$	-	\$	-	\$	1,312,618
Investments		62,836,139		-		-		62,836,139
Interest Receivable - Investments		430,803		-		_		430,80
Accounts Receivable		3,693,069		-		_		3,693,069
Security Deposits		13,499		_		_		13,49
Capital/Land		-		_		6,279,989		6,279,98
Capital/Land Improvements (Net of Depreciation)		_		_		99,075		99,07
Capital/Construction in Progress*		_		_		6,072,845		6,072,84
GASB 68 & 75/TMRS Actuarial		_		15,574		-		15,57
GASB 68 & 75/TMRS Assumption Change		_		1,464		_		1,46
GASB 68 & 75/TMRS Contributions		_		28,502		_		28,50
GASB 68 & 75/OPEB Actuarial				455				45
GASB 68 & 75/OPEB Actualian GASB 68 & 75/OPEB Actualian GASB 68 & 75/OPEB Actualian		_		7,624		_		7,62
GASB 68 & 75/OPEB Assumption Change GASB 68 & 75/OPEB Contributions		-		·		-		·
otal Assets	\$	68,286,127	\$	146 53,765	\$	12,451,909	\$	14 80,791,80 °
		50,200,123	•	22,722	•	, ,	•	20,111,221
abilities Vouchers Payable	\$	_	\$	_	\$	_	\$	
-	Φ	-	Ψ	E0 02E	Ψ	-	φ	E0.00
Compensated Absences		-		58,925 70,505		-		58,92
Bonds Payable Interest		-		79,505		-		79,50
Bonds Payable Current		-		1,085,000		-		1,085,00
Deposits/Office Space		2,500		-		-		2,50
Bonds Payable		-		16,210,000		-		16,210,00
TMRS Pension Liability		-		55,914		-		55,91
OPEB Liability		-		51,150		-		51,15
TMRS Actuarial Experience		-		666		-		66
TMRS Investment Experience		-		52,583		-		52,583
OPEB Actuarial Experience		-		7,448		-		7,44
OPEB Contributions otal Liabilities	\$	2,500	\$	6,063 17,607,254	\$	<u>-</u>	\$	6,065 17,609,75 4
Tur Eldomitico	<u>_</u>	2,000		17,007,204				17,007,70
und Equity	Φ.	// 770 /0/	Φ.	(47.550.400)	Φ.		Φ.	40.005.40
Unreserved Fund Balance *	\$	66,778,626	\$	(17,553,489)	\$	-	\$	49,225,13
Reserved for Encumbrances		1,486,472		-		-		1,486,47
Reserved for Prepaids		18,529		-		-		18,529
Investment in Capital Assets otal Fund Equity	\$	68,283,627	\$	(17,553,489)	\$	12,451,909 12,451,909	\$	12,451,909 63,182,047
otal Liabilities and Equity	\$	68,286,127	\$	53,765	\$	12,451,909	\$	80,791,801
· · ·			7	33,703	Ψ	12,431,707	Ψ	00,771,001
nreserved Fund Balance *	\$	68,265,098						
Committed Projects Reserve:								
Community Projects	\$	639,853						
Discretionary Prom & Comm Grants		225,460						
Retail Development Infrastructure Grants		961						
Economic Development Grants		-						
Special Projects		19,170,792						
Parks Construction Projects	•	13,757,413	Į					
Total Committed Projects	\$	33,794,478	{					
nreserved Fund Balance after Project Commit.	\$	34,470,620						
Undesignated Reserve:								
Community Projects (FY23)	\$	7,252,245	1					
Discretionary Prom & Comm Grants (FY23)		93,160						
Retail Development Infrastructure Grants		200,000						
Economic Development Grants		-						
Total Undesignated Allocations	\$	7,545,405	[
emaining Unreserved Fund Balance	\$	26,925,215						
-		70,2.0						
Less Contingency inal Unreserved Fund Balance	\$	26,925,215						