McKinney Community Development Corporation Summary Operating Statement

June 2024 (75% of FY Complete)

											Monthly Comparison				YTD Comparison			
Revenues	FY24 Adopte Budget		Monthly Actual		YTD Actual		Remaining Budget		Budget Received		Monthly Budget		Monthly Variance	YTD Budget		YTD Variance		
Sales Tax Receipts	\$	23,359,039	\$	1,917,699	\$	17,621,621	\$	5,737,418	75.4%	\$	1,946,587	\$	(28,887)	\$	17,519,279	\$	102,342	
Interest Income		994,000		324,594		2,928,713		(1,934,713)	294.6%		82,833		241,760		745,500		2,183,213	
Contributions & Donations - Other Capital		134,959		60,000		187,531		(52,572)	139.0%		11,247		48,753		101,219		86,312	
Miscellaneous Revenue				1,913		16,988		(16,988)	-				1,913		· -		16,988	
Total Revenues	\$	24,487,998	\$	2,304,205	\$	20,754,853	\$	3,733,145	84.8%	\$	2,040,667	\$	263,539	\$	18,365,999	\$	2,388,854	
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Expenses	F	Y24 Adopted Budget	М	onthly Actual		YTD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance		YTD Budget	Y	ΓD Variance	
MCDC Operations																		
Personnel Expense	\$	332,806	\$	24,206	\$	246,794	\$	86,012	74.2%	\$	27,734	\$	3,528	\$	249,605	\$	2,811	
Supplies Expense		16,750		215		3,907		12,843	23.3%	4	1,396	Ψ	1,181	Ψ	12,563	Ÿ	8,655	
Maintenance Expense		2,500		_		-		2,500	0.0%		208		208		1,875		1,875	
Services/Sundry		1,021,846		15,120		516,675		505,171	50.6%		85,154		70,034		766,385		249,710	
Capital		58,500				-		58,500	0.0%		4,875		(4,875)		43,875		43,875	
Total Administrative	\$	•	\$	39,541	\$	767,376	\$	665,026	53.6%		119,367	\$	70,076	\$		\$	306,926	
		-,,		55,512		707,070		000,020	33.070				70,070	_			333,323	
Projects																		
Community Grants & Projects	\$	30,358,268	\$	3,705,680	\$	4,472,151	\$	25,886,117	14.7%	\$	2,529,856	\$	(1,175,824)	\$	22,768,701	\$	18,296,550	
Park Construction Fund		16,278,855		83,436		230,456		16,048,399	1.4%		1,356,571		1,273,135		12,209,141		11,978,685	
Capital		125,465		4,600		56,500		68,965	0.0%		10,455		5,855		94,099		37,599	
Buildings & Structures		2,123,784		683,971		2,058,086		65,698	0.0%		176,982		(506,989)		1,592,838		(465,248	
Other Project Expenses		105,000		2,248		11,059		93,941	10.5%		8,750		6,503		78,750		67,691	
Total Projects	\$	48,991,372	\$	4,479,934	\$	6,828,253	\$	42,163,119	13.9%		4,082,614	\$	(397,320)	\$	36,743,529	\$	29,915,276	
Non-Departmental																		
Administrative Fee to GF	\$	175,000	¢	14,583	¢	131,250	¢	43,750	75.0%	\$	14,583	¢		\$	131,250	¢	_	
Economic Incentive	Ψ	1,085,851	Ψ	14,505	Ψ	151,250	Ψ	1,085,851	0.0%	Ψ	90,488	Ψ	90,488	Ψ	814,388	Ψ	814,388	
Insurance & Risk Fund		754		63		565		189					30,400		566		014,300	
MPAC									75.0%		63		-				-	
MCDC Debt Service Payments		500,000		41,667		375,000		125,000	75.0%		41,667		- 02.017		375,000		- 026 250	
MCDC Debt Service I & S		1,115,000		-		-		1,115,000	0.0%		92,917		92,917		836,250		836,250	
		605,436		-		302,718		302,718	50.0%		50,453		50,453		454,077		151,359	
Paying Agent	_	1,000	_	-	_	200	_	800	20.0%		83		83	_	750	_	550	
Total Non-Departmental		3,483,041	\$	56,313	\$	809,733	\$	2,673,308	23.2%		290,253	\$	233,941	\$	2,612,281	\$	1,802,547	
Total Expenses	\$	53,906,815	\$	4,575,788	\$	8,405,362	\$	45,501,453	15.6%	\$	4,492,235	\$	(93,303)	\$	40,430,111	\$	32,024,749	
Net	\$	(29,418,817)	\$	(2,271,583)	\$	12,349,491				\$	(2,451,568)) \$	179,985	\$	(22,064,113)	\$	34,413,604	
EVOA Designation Found Edit	_	co non non																
FY24 Beginning Fund Balance	\$	68,333,868																
Add FY24 Budgeted Revenue		24,487,998																
Less FY24 Budgeted Expenses		(53,906,815)																
FY24 Projected Ending Fund Balance	\$	38,915,051																

McKinney Community Development Corporation Project Details - June 2024

Community 4B Projects	FY Board Approved	Project Code	Budget FY24	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	\$ 191,300	\$ 8,825	\$ 8,825	\$ 182,475
Adriatica Business Association City of McKinney - Engineering Department	2021-2022 2022-2023	4B2216 4B2301	2,352 500,000	-	2,352	500,000
Haddington Fund Heard-Craig Center for the Arts	2022-2023 2022-2023	4B2302 4B2303	50,663 6,226	=	50,663	- 33
McKinney Housing Authority-The Remnant	2022-2023	4B2308	1,800,000	=	6,193	1,800,000
McKinney Parks Foundation Heritage Guild	2022-2023 2022-2023	4B2310 4B2311	25,000 25,000	-	25,000 25,000	-
Housing & Community Development	2022-2023	4B2312	200,000	-	-	200,000
The Cotton Mill McKinney Main Street	2022-2023 2022-2023	4B2313 4B2314	135,580 103,134	-	135,580 103.134	-
Habitat for Humanity of CC	2022-2023	4B2315	400,000	9,838	74,843	325,157
Boys & Girls Club of McKinney ManeGait Therapeutic Horsemanship	2022-2023 2023-2024	4B2316 4B2401	71,477 500,000	21,818	67,632 60,000	3,845 440,000
City of McKinney - McKinney National Airport (TKI) City of McKinney - Engineering Department	2023-2024 2023-2024	4B2402 4B2403	3,607,030 500,000	3,607,030	3,607,030	500,000
Notes Live	2023-2024	4B2404	3,000,000	=	=	3,000,000
McKinney Parks Foundation LifePath Systems	2023-2024 2023-2024	4B2406 4B2407	233,499 1,000,000	-	-	233,499 1,000,000
Sphinx	2023-2024	4B2408	500,000	-	-	500,000
Undesignated FY 2024 Budget Total Community 4B Projects			4,642,405 \$ 17,493,666	\$ 3,647,510	\$ 4,166,251	4,642,405 \$ 13,327,415
Promotional and Event Grants	FY Board Approved	Project Code	Budget FY24	Monthly Actual	YTD Actual	Budget Balance
SBG Hospitality-2023 Sip & Stroll series McKinney Garden Club-2023 Art Meets Floral at Heard-Craiq Museum	2022-2023 2022-2023	PC2304 PC2309	\$ 15,000 1,419	\$ -	\$ 15,000	\$ - 1,419
McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Museum McKinney Chamber Foundation-2023 Black History Month events	2022-2023	PC2312	1,419	-	-	1,419
MillHouse Foundation-4 2-day art festivals Heritage Guild-Farmers Market, Legends of McK Hauntings, Murder Mystery, Bar Wars, Tour of Homes	2022-2023 2022-2023	PC2313 PC2314	6,573 11,500	-	6,110 11,500	463
McKinney Lacrosse Club-2023 Turlaxin'	2022-2023	PC2315	3,100	-	-	3,100
McKinney Repertory Theatre-2023-2024 Season-5 different productions and more than 20 total performances Art Club of McKinney-Season performances to include one student show, one member show and an Art Meets Poet	2022-2023 2022-2023	PC2316 PC2317	10,500 2,100	-	7,139 1,625	3,361 475
McKinney Rotary Club-2023 Parade of Lights	2022-2023	PC2318	2,100 7,500	-	7,500	
McKinney Philharmonic Orchestra-2023-24 Performances McKinney Chamber Foundation-2023 Dia de los Muertos	2022-2023 2022-2023	PC2319 PC2320	9,382 6,900	2,825	9,382 4,978	1,922
McKinney Main Street-2023 Oktoberfest and 2023 Home for the Holidays Texas Cellos-2023-24 Performances	2022-2023 2022-2023	PC2321 PC2322	13,500 4,500	=	13,500 1,094	3,406
CC Master Gardeners-2024 Garden Show	2022-2023	PC2323	9,000	=	8,945	55
SBG Hospitality-2023 McK Wine & Music Festival Texas Women Society - McKinney Asian Festival - 2.23.23	2022-2023 2023-2024	PC2324 PC2401	10,000 8,000	1,942	10,000 8,000	Ī.
ArtByMetta, LLC - McKinney RNB Picnic Festival	2023-2024 2023-2024	PC2402 PC2403	2,000 12,000	1,945 12,000	1,945 12,000	55
St. Peter's Episcopal Church - 2024 Empty Bowls Community Concerts Association 2024 Season	2023-2024	PC2404	4,000	12,000	12,000	4,000
ManeGait Therapeutic Horsemanship - 2024 ManeGait LIVE SBG Hospitality - 2024 Sip & Stroll Series (Downtown McKinney)	2023-2024 2023-2024	PC2405 PC2406	9,000 15,000	-	-	9,000 15,000
McKinney Main Street-2024 Arts in Bloom	2023-2024	PC2407	11,000	-	-	11,000
Heritage Guild-Chestnut Square Events (FM, Bar Wars, Murder Mystery, Farm to Table) Marching Music Made in McKinney 2024 DCI	2023-2024 2023-2024	PC2408 PC2409	11,500 5,600	-	4,477	7,023 5,600
McKinney Philharmonic Orchestra-2024-2025 Season MillHouse Foundation-9 Maker Markets, Winter ArtFest, MuralFest, Summer ArtFest, International Postcard Art Exh	2023-2024 2023-2024	PC2410 PC2411	11,000 12,000	6,331	6,331	11,000 5,669
CC History Museum-Created in Collin Exhibit and Shelby Car Exhibit	2023-2024	PC2412	13,000	- 0,551	10,000	3,000
Direction 61:3-BBQ & Bingo and Mosaix Concert Undesignated FY 2024 Budget	2023-2024	PC2413	3,500 154,606	-	-	3,500 154,606
Total Promotional & Event Grants			\$ 397,180	\$ 25,043	\$ 139,525	\$ 257,654
Total Promotional & Event Grants	FY Board Approved	Project Code	\$ 397,180	\$ 25,043 Monthly Actual		
	FY Board Approved	Project Code		Monthly Actual	\$ 139,525 YTD Actual	Budget Balance
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co.	2021-2022 2022-2023	RI2202 RI2301	\$ 397,180 Budget FY24 \$ 961 50,000	Monthly Actual	YTD Actual	Budget Balance
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund	2021-2022 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 50,000	Monthly Actual \$	\$ - 50,000 50,000	\$ 961 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650	Monthly Actual \$	\$ - 50,000	\$ 961 50,000 - 1,578
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate T & I Bakery Cocktail Creamery	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6.000 5.813	Monthly Actual \$	\$ - 50,000 50,000 3,071 5,813	\$ 961 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T 8. I Bakery Cocktall Creamery Wells Group	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 RI2401	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,655 6,000 5,813 24,364	Monthly Actual \$	\$ - 50,000 50,000 3,071	Budget Balance \$ 961 50,000 - 1,578 6,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T 8. I Bakery Cocktall Creamery Wells Group Hope Hardware Bidq 214 E. Louisiana SugarRush Holdings dba CamiCakes	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024	RI2202 RI2301 RI2302 RI2303 RI2304 RI2306 RI2401 RI2401 RI2402 RI2403	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,813 24,364 50,000 33,127	\$	\$ - 50,000 50,000 3,071 5,813	Budget Balance 961 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate Cocktail Creamery Wells Group Hope Hardware Bidg 214 E. Louisiana SuaarRush Holdings dba CamiCakes Haddington Fund Haddington Fund	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 RI2401 RI2402 RI2403 RI2404	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,811 24,364 50,000 33,127 13,500	\$	\$ -50,000 50,000 3,071 -5,813 24,364	Budget Balance \$ 961 50,000 - 1,578 6,000 - 50,000 13,500
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cocktall Creamery Hope Hardware Bida 214 E. Louisiana SuaarRush Holdinas dba CamiCakes Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Kelly's Art Shack 312 East Cloyd Cotton Mill	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12202 R12301 R12302 R12303 R12304 R12305 R12305 R12401 R12402 R12403 R12404 R12405 R12406	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,813 24,364 50,000 33,127 13,500 44,000	\$	\$ -50,000 50,000 3,071 -5,813 24,364	Budget Balance 961 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cockall Creamery Wells Group Wells Group Haddinaton Fund Sugarary Haddinaton Fund Sugarary Sugarary Haddinaton Fund Sugarary Haddinaton Fund Sugarary Haddinaton Fund Kell's Art Shack 312 East Cloyd Cotton Mill Venezia Seponi 1820 Eldorado Antique Company Mall 213 E. Virginia	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 RI2401 RI2402 RI2403 RI2404 RI2404 RI2405	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 33,127 13,500 44,000 31,200 40,000 50,000	\$	\$ -50,000 50,000 3,071 -5,813 24,364	\$ 961 50,000 - 1,578 6,000 - 50,000 13,500 44,000 31,200 40,000 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T 8.1 Bakery Cocktail Creamery Cocktail Creamery Wells Group Hope Hardware Bidq 214 E. Louisiana SugarRush Holdinas dba CamiCakes Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mill 213 E. Virginia Undesignated FY 2024 Budget	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12202 R12301 R12302 R12303 R12304 R12305 R12306 R12401 R12402 R12403 R12404 R12405 R12405 R12407	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,813 24,364 50,000 33,127 13,500 44,000 40,000 50,000 13,800	Monthly Actual \$	YTD Actual \$	S 961 50,000 1,578 6,000 1,578 6,000 1,570 1
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cockall Creamery Wells Group Wells Group Haddinaton Fund Sugarary Haddinaton Fund Sugarary Sugarary Haddinaton Fund Sugarary Haddinaton Fund Sugarary Haddinaton Fund Kell's Art Shack 312 East Cloyd Cotton Mill Venezia Seponi 1820 Eldorado Antique Company Mall 213 E. Virginia	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12202 R12301 R12302 R12303 R12304 R12305 R12306 R12401 R12402 R12403 R12404 R12405 R12405 R12407	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 33,127 13,500 44,000 31,200 40,000 50,000	\$	\$ -50,000 50,000 3,071 -5,813 24,364	S 961 50,000 13,509 14,000 13,809
Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T 8. I Bakery Cocktail Creamery Cocktail Creamery Wells Group Hope Hardware Bidq 214 E. Louisiana SugarRush Holdings dba CamiCakes Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mill 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12202 R12301 R12302 R12302 R12304 R12305 R12305 R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12406	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,813 24,364 50,000 33,127 13,500 44,000 40,000 50,000 13,800 \$\$	Monthly Actual \$	YTD Actual \$	S 961 50,000 1,578 6,000 1,578 6,000 1,3500 1,3500 44,000 40,000 50,000 13,809 \$ 301,048 \$
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cocktall Creamery Wells Group Hope Hardware Bidq 214 E. Louisiana SuaarRush Holdinas dba CamiCakes Haddinaton Fund Cotton Mill Venezia Seponi 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Grants Undesignated FY 2024 Budget Total Economic Development Grants	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12902 R12301 R12302 R12303 R12304 R12305 R12306 R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,811 24,364 50,000 33,127 13,500 44,000 33,127 13,500 \$467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000	Monthly Actual S	YTD Actual \$	Budget Balance \$ 961 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate T 8.1 Bakery Cocktall Creamery Vells Group Hope Hardware Bidq 214 E. Louisiana SugarRush Holdings dba CamiCakes Haddington Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Economic Development Grants Londesignated FY 2024 Budget Total Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved	R12902 R12301 R12302 R12303 R12303 R12304 R12306 R12401 R12402 R12403 R12403 R12405 R12406 R12407 R12408	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,811 24,364 50,000 44,000 33,127 13,500 44,000 50,	Monthly Actual \$	YTD Actual \$	\$ 961 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate T 8.1 Bakery Cocktall Creamery Vells Group Hope Hardware Bidq 214 E. Louisiana SugarRush Holdings dba CamiCakes Haddington Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel Tupps Brewery	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R1202 R12301 R12302 R12303 R12303 R12304 R12306 R12401 R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 \$\$ \$ 467,423 Budget FY24 \$ 2,000,000 Budget FY24 \$ 3,000,000 Budget FY24	Monthly Actual S	\$ 0.000 50.000 3.071 5.813 24,364 33,127 \$ 166,375 YTD Actual	\$ 961 50,000 134,663 134,663 14,000,000 134,663 134,663 14,000,000 134,663 134,663 134,663 134,663 134,663 134,663 134,663 150,000 134,663 134,663 134,663 150,000 134,663 134,663 150,000 134,663 134,663 150,000 134,663 134,663 150,000 134,663 134,663 150,000 134,663 134,663 150,000 134,663 150,000 150
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cockall Creamery Wells Group Wells Group Haddinaton Fund Sunar House Holdinas dba CamiCakes Haddinaton Fund Sunar House Holdinas dba CamiCakes Haddinaton Fund Kell's Art Shack 312 East Cloyd Cotton Mill Venezia Seponi 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Londesignated FY 2024 Budget Total Total Retail Development Grants Special Projects Craip Ranch Hotel	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12902 R12301 R12302 R12303 R12303 R12304 R12305 R12401 R12402 R12403 R12403 R12404 R12405 R12406 R12407 R12408	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,813 24,364 50,000 44,000 31,200 40,000 50,000 \$ 467,423 Budget FY24 \$ 2,000,000 Budget FY24	Monthly Actual S	\$ 50,000 50,000 3,071 5,813 24,364 33,127	\$ 961 50,000 1,578 6,000 1,578 6,000 13,500 44,000 31,200 40,000 50,000 13,809 \$ 301,048 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 Budget Balance \$ 3,000,000 134,663 7,000,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund T & I Bakery Cocktail Creamery Wells Group Hope Hardware Bida 214 E. Louisiana SugarRush Holdinas dba CamiCakes Haddington Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mill 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Tetail Development Grants Special Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12002 R12301 R12302 R12303 R12303 R12304 R12306 R12401 R12401 R12402 R12403 R12403 R12404 R12405 R12406 R12407 R12408	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 50,000 50,000 6,000 6,000 6,000 6,000 7,000 33,127 13,500 44,000 31,120 40,000 50,0000 50,0000 50,0000 50,0000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	Monthly Actual S	\$ 50,000 50,000 3,071 5,813 24,364 33,127	\$ 961 50,000 1,578 6,000 13,500 14,000 13,809 \$ 2,000,000 8 udget Balance \$ 3,000,000 8 udget Balance \$ 13,4663 7,000,000 \$ 10,134,663 \$ 10,134,663 \$ \$ 10,134,663 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate Total Research Neathery Estate Total Research Total Special Projects	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12902 R12301 R12302 R12303 R12303 R12304 R12205 R12401 R12402 R12403 R12404 R12405 R12407 R12408 Project Code	\$ 397,180 Budget FY24 \$ 961	Monthly Actual	\$ 50,000 50,000 3,071 5,813 24,364 33,127	\$ 961 50,000
Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cocktall Creamery Wells Group Hope Hardware Bidq 214 E. Louisiana SuaarRush Holdinas dba CamiCakes Haddinaton Fund Holdinas had CamiCakes Haddinaton Fund Venezia Seponi 1820 Eidorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Lundesignated FY 2024 Budget Total Retail Development Grants Undesignated FY 2024 Budget Total Seponi Base Seponi B	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12902 R12301 R12302 R12303 R12304 R12305 R12206 R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,813 24,364 50,000 43,120 43,120 40,000 50,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 Budget Sy00 \$ 2,49,249 \$ 180,344,92 Budget FY24 \$ 180,344,92 Budget FY24	Monthly Actual	\$ 0.000 50,000 3,071 5,813 24,364 33,127 33,127 \$ 166,375 YTD Actual \$ 2,114,586 \$ 2,114,586 YTD Actual	\$ 961 5,000 6,000 6,000 6,000 6,000 6,000 1,500 13,500 44,000 31,200 40,000 50,000 \$ 301,048 Budget Balance \$ 2,000,000 Budget Balance \$ 13,000,000 Budget Balance \$ 1,000,000 Budget Balance
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate T & I Baker Cocktall Creamery Wells Group Hope Hardware Bidq 214 E. Louisiana SugarRush Holdinas dba CamiCakes Haddington Fund Kelly's Art Shack 312 East Cloyd Kelly's Art Shack 312 East Cloyd Kelly's Art Shack 312 East Cloyd Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craic Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12902 R12301 R12302 R12303 R12304 R12305 R12306 R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code Project Code Project Code Project Code PRI C	\$ 397,180 Budget FY24 \$ 961 5,0,000 50,000 4,650 6,000 5,811 243,364 50,000 43,31,27 13,500 44,000 45,000 13,805 \$ 467,423 Budget FY24 \$ 2,000,000 Budget FY24 \$ 3,000,000 \$ 12,249,249 Budget FY24 \$ 180,344,92 5 187,561 157,561	Monthly Actual	\$ 0.000 50,000 3,071 5,813 24,364 33,127 33,127 \$ 166,375 YTD Actual \$ 2,114,586 \$ 2,114,586 YTD Actual	\$ 961 50,000 1,50,000 1,50,000 1,50,000 1,50,000 44,000 31,200 44,000 31,200 50,000 \$ 301,048 Budget Balance \$ 2,000,000 Budget Balance \$ 3,000,000 \$ 10,134,663 7,000,000 \$ 10,134,663 Budget Balance \$ 115,7561 36,128 4,444,000
Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T 8 I Baker Cocktail Creamery Wells Group Hope Hardware Bidq 214 E. Louisiana SugarRush Holdinas dba CamiCakes Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Velly Sart Shack 312 East Cloyd Cotton Mill Velly Sart Shack 312 Ex Urainia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craic Ranch Hotel Tugns Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike 8 Bike Trail Construction Gabe Nesbitt Community Park Irrail Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Ading Park	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	R12902 R12301 R12302 R12303 R12303 R12304 R12305 R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1805 PK1822 PK1827 PK1827 PK1829	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,8113 243,364 50,000 33,127 13,500 44,000 40,000 \$ 467,423 Budget FY24 \$ 2,000,000 Budget FY24 \$ 3,000,000 \$ 12,249,249 7,000,000 \$ 12,249,249 7,000,000 \$ 12,249,249 8 180,344,92 187,549,249 180,344,92	Monthly Actual	\$ 0.000 50,000 3,071 5,813 24,364 33,127 33,127 \$ 166,375 YTD Actual \$ 2,114,586 \$ 2,114,586 YTD Actual	\$ 961 50,000 1,57,561 8 180,344,92 8 180,344,92
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cockall Creamery Wethery Estate T & I Bakery Cockall Creamery Whose Hardware Bido 214 E. Louisiana Sugar-Rush Holdings dba CamiCakes Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Grants Undesignated FY 2024 Budget Total Retail Development Grants Special Projects Craiq Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nessbit Community Park Improvements Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation	7021-2022 7022-2033 7022-2033 7022-2033 7022-2033 7022-2033 7022-2033 7022-2033 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2024 7033-2021 7033-2020 7033-2020	R12902 R12301 R12302 R12303 R12303 R12305 R12306 R12401 R12402 R12403 R12403 R12404 R12405 R12406 R12407 R12408 Project Code Project Code Project Code Project Code PRI 213 PK 1862 PK 186	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,811 24,3,364 33,142 31,273 13,500 44,000 50,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,249,249 27,000,000 \$ 12,249,249 Budget FY24 \$ 3,000,000 \$ 12,249,249 27,000,000 \$ 12,249,249 Budget FY24 \$ 3,000,000 \$ 12,249,249 27,000,000 \$ 12,249,249 Budget FY24 \$ 3,000,000 \$ 12,249,249 Budget FY24 \$ 180,344,22 \$ 180,344,23 \$ 155,561 8 4,044,000 2,097,804 489,314	Monthly Actual	\$ 0.000 50,000 3,071 5,813 24,364 33,127 33,127 \$ 166,375 YTD Actual \$ 2,114,586 \$ 2,114,586 YTD Actual	\$ 961 5,000 6,000 1,500 13,500 13,500 44,000 44,000 44,000 50,000 50,000 13,809 \$ 301,048 Budget Balance \$ 2,000,000 \$ 2,000,000 \$ 13,4663 Budget Balance \$ 134,663 Budget Balance \$ 180,344,92 157,561 644,000 20,000 2,797,804 489,314
Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cockall Creamery Wells Group Wells Group Haddinaton Fund SunarBush Holdinas dba CamiCakes Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Seponi 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Grants Undesignated FY 2024 Budget Total Special Projects Craiq Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Okt Hollow Golf Course Uparades Greens of McKinney Park Timprovements OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement	7021-2022 7022-2033 7022-2033 7022-2033 7022-2033 7022-2033 7022-2033 7022-2033 7022-2033 7023-204 7023-2021 7021-2020 7021-2020 7021-2020 7021-2020 7021-2020 7021-2020 7021-2020 7021-2020 7021-2020 7021-2020 7021-2020 7021-2020	R12902 R12301 R12302 R12303 R12303 R12305 R12306 R12401 R12402 R12403 R12403 R12404 R12405 R12406 R12407 R12408 Project Code Project Code Project Code Project Code PRI 213 PK 1805 PK 1812 PK 1805 PK 1812 PK 181	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,650 6,000 5,813 24,364 30,044 4,000 31,200 44,000 50,000 50,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,249,249 7,000,000 \$ 12,249,249 7,000,000 \$ 12,249,249 8 180,344,92 157,561 36,120 4,000 2,797,804 4,490 3,612	Monthly Actual	\$ 50,000 50,000 3,071 5,813 24,364 33,127 \$ 166,375 YTD Actual \$ 2,114,586 YTD Actual \$ 2,114,586 YTD Actual \$	\$ 961 50,000 1,57,561 8 180,344,92 8 180,344,92
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund R I Ley Estate	7021-2022 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 703-2024 703-2024 703-2024 703-2024 703-2024 703-2029 703-2029 703-2029 703-2029 703-2029 703-2029 703-2029 703-2029 703-2020 703-2020 703-2021 703-2021 703-2021 703-2021 703-2021 703-2021	R12002 R12301 R12301 R12302 R12303 R12304 R12306 R12401 R12402 R12403 R12405 R12406 R12406 R12407 R12408 Project Code Project Code #B1704 #B2009 #B2218 Project Code PRI 1213 PK1806 PK18131 PK1806 PK18131 PK2041 PK2041 PK2010 PK2113 PK1831 PK2041 PK2109 PK1831 PK2041 PK2113 PK1806	\$ 397,180 Budget FY24 \$ 961	Monthly Actual	\$ 0.000 50,000 3,071 5,813 24,364 33,127 33,127 \$ 166,375 YTD Actual \$ 2,114,586 \$ 2,114,586 YTD Actual	\$ 961 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate Total Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Grants Special Projects Crain Ranch Hotel Total Special Projects Crain Ranch Hotel Total Special Projects Grant Special Projects For Konstruction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements New Senior Capter Renovations - Aquing Park OSCR Aquatic and Park Renovations Grant Branch Community Park Phase I 2023-2024 Playaround/Park Improvements Park Equipment - Trail sweeper, want with a lift, and stage Park Equipment - Trail sweeper, want with a lift, and stage Park Equipment - Trail sweeper, want with a lift, and stage Park Equipment - Trail sweeper, want with a lift, and stage	7021-2022 7021-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 703-2024 703-2024 703-2024 703-2024 703-2024 703-2021 703-2023 703-203-203	R12002 R12301 R12302 R12303 R12303 R12304 R12306 R12401 R12402 R12403 R12405 R12406 R12407 R12408 Project Code Project Code Project Code Project Code PRI 1213 PK 1806 PK 1822 PK 1827 PK	\$ 397,180 Budget FY24 \$ 961 \$ 50,000 \$50,000 \$ 150,000 \$ 1,000 \$ 1,000 \$ 33,127 \$ 13,500 \$ 44,000 \$ 33,127 \$ 13,500 \$ 40,000 \$ 13,800 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,249,249 \$ 180,344,92 \$ 361,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 19,000 \$ 10,	Monthly Actual	\$ 50,000 50,000 3,071 5,813 24,364 33,127 \$ 166,375 YTD Actual \$ 2,114,586 YTD Actual \$ 2,114,586 YTD Actual \$	\$ 961 50,000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T 8 I Bakery Wells Group Hope Hardware Bida 214 E. Louisiana SuaarRush Holdinas dba CamiCakes Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Comanny Mall 213 E. Virqinia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Strats Special Projects Craig Ranch Hotel Tupps Brewery City of McKimney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Updrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvements And Scaubic and Park Renovation Greens Neighborhood Park Towne Center Park Improvements Park Equipment - Trail Improvements Park Equipment - Trail Improvements Park Equipment - Trail Sweeper, wan with a lift, and stage Grady Littlejohn Shade and Seating Improvements Park Equipment - Trail Sweeper, wan with a lift, and stage Grady Littlejohn Shade and Seating Improvements	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2020 2021-2022 2021-2022 2021-2022 2021-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	R12002 R12301 R12302 R12303 R12303 R12303 R12304 R12305 R12401 R12402 R12403 R12403 R12403 R12404 R12405 R12406 R12407 R12408 Project Code Project Code Project Code PRI 1704 4B1704 4B2009 4B2218 PRI 1806 PK1812 PK1806 PK1812 PK1806 PK1812 PK1801 PK2014 PK2	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,655 6,000 33,102 43,344 53,343 8udget FY24 \$ 2,000,000 \$ 2,000,000 \$ 12,249,249 8udget FY24 \$ 3,000,000 2,249,249 8udget FY24 \$ 180,344,92 157,561 3,6128 4,404,000 2,797,804 4,493,315,797 81,580,793 350,000 2,797,804 4,983,314 1,580,783 3,58	Monthly Actual \$ 33,127	\$ 0.000 50.000 3.071 5.813 24,364 33.127 \$ 166,375 YTD Actual \$ 2,114,586 YTD Actual \$ 2,114,586 15,418	\$ 961 50.000 1.57,86 6.000 1.57,86 6.000 1.57,86 6.000 1.57,86 1.57,86 1.57,561 8.000
Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T 8 I Baker T 8 I Baker Cocktall Creamery Wells Group Hope Hardware Bidq 214 E. Louisiana SugarRush Holdinas dba CamiCakes Haddinaton Fund Method Mill Company Hall 21 East Cloyd Hatthe Mill Company Hall 21 E. Virginia Undesinated Fy 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Grants Undesignated Fy 2024 Budget Total Special Projects Special Projects Craic Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighbordood Park Towne Center Park Improvement Gray Branch Community Park Phase I Gray Parch Community Park Improvements Parks Accessibility Parks Accessibility Parks Accessibility Parks Accessibility Parks Accessibility Parks Accessibility	7021-2022 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2024 7023-2021 7023-2024 7023-2024 7023-2024 7023-2023 7023-2024 7023-2023 7023-2024 7023-2023 7023-2024 7023-2023 7023-2024 7023-2023 7023-2023 7023-2024 7023-2023	Project Code Project Code Project Code Project Code Project Code PRI 2109 PRI 21	\$ 397,180 Budget FY24 \$ 961 5,0,000 50,000 4,650 6,000 5,811 243,364 50,000 433,127 13,500 440,000 5,000 13,809 \$ 467,423 8 2,000,000 Budget FY24 \$ 2,000,000 Budget FY24 \$ 2,000,000 \$ 18,000 13,809 12,249,249 7,000,000 \$ 12,249,249 Budget FY24 \$ 180,344,92 7,000,000 \$ 12,249,249 Budget FY24 \$ 180,344,92 7,000,000 \$ 12,249,249 440,404 449,314 1,580,734 1,580,	\$ 33,127 \$ 33,127 Monthly Actual \$	**************************************	\$ 961 1.578 6.000
Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund R I List Haddington Fund R I List Haddington Fund R I List Group Hope Hardware Bida 214 E. Louisiana SugarRush Holdinas dba CamiCakes Haddington Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mill 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Stratus Special Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center OSCR Aquatic and Park Renovation Greens Neichborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playaround/Park Improvements Park Equipment - Trail sweeper, wan with a lift, and stage Grady Littleighn Shade and Seating Improvements Park Equipment - Trail sweeper, wan with a lift, and stage Grady Littleighn Shade and Seating Improvements Park Equipment - Trail sweeper, wan with a lift, and stage Grady Littleighn Shade and Seating Improvements - Aviator Towne Lake Parke Enrichment Community Center Renovation Groups Budget Aviator Towne Lake Parke Enrichment Community Center Renovation	7021-2022 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2023 7022-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2024 7023-2020 7023-2020 703-2020 703-2020 703-2020 703-2020 703-2020 703-2020 703-2020 703-2021 703-2023 703-2024 703-2021 703-2021	R12002 R12301 R12302 R12303 R12303 R12304 R12305 R12401 R12402 R12403 R12405 R12406 R12407 R12408 Project Code Project Code 481704 482009 482218 Project Sode PRI 131 PK 1805 PK 1822 PK 1827 PK 1822 PK 1	\$ 397,180 Budget FY24 \$ 9661	Monthly Actual \$ 33,127	\$ 0.000 50.000 3.071 5.813 24,364 33.127 \$ 166,375 YTD Actual \$ 2,114,586 YTD Actual \$ 2,114,586 15,418	\$ 961 1.578 6.000
Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddinaton Fund Neathery Estate T & I Bakery Cockall Creamery Hope Hardware Bida 214 E. Louisiana SusanRush Holdinas dba CamiCakes Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Grants Undesignated FY 2024 Budget Total Retail Development Grants Undesignated FY 2024 Budget Total Special Projects Craic Ranch Hotel Tupps Brewery Cry of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upprades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Gr	7011-2012 7012-2013 7012-2013 7012-2013 7012-2013 7012-2013 7012-2013 7012-2013 7012-2013 7012-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2014 7013-2015 7013-2015 7013-2016 7013-2016 7013-2016 7013-2016 7013-2016 7013-2016 7013-2016 7013-2016 7013-2016 7013-2016 7013-2016 7013-2016 7013-2017 7012-2017 7012-2013 7013-2018 7013-2	R12902 R12301 R12301 R12303 R12303 R12306 R12200 R12200 R12401 R12402 R12403 R12403 R12404 R12405 R12407 R12408 Project Code P	\$ 397,180 Budget FY24 \$ 961 50,000 50,000 4,655 6,000 31,000 31,200 40,000 11,380 \$ 467,223 Budget FY24 \$ 2,000,000 \$ 2,249,249 Budget FY24 \$ 3,000,000 \$ 12,249,249 Budget FY24 \$ 18,249,249 Budget FY24 \$ 1,700,000 \$ 12,249,249 Budget FY24 \$ 3,000,000 \$ 12,249,249 Budget FY24 \$ 1,700,000 \$ 1,75,151 3 6,162 3 6,1	\$ 33,127 \$ 33,127 \$ 33,127 Monthly Actual \$ 5	**************************************	\$ 961 1.578 6.000 1.500 1.578 6.000 1.500

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

McKinney Community Development Corporation

Sales Tax Revenue
June 2024 (75% of FY Complete)

Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	Difference to FY 2023	Variance to FY 2023	% of Budget
October	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$1,744,754	\$1,870,001	\$125,247	7.2%	8.0%
November	1,219,028	1,380,273	1,546,275	1,769,473	1,953,351	2,057,621	104,270	5.3%	8.8%
December	1,123,713	1,253,931	1,337,046	1,625,682	1,746,641	1,802,724	56,083	3.2%	7.7%
January	1,068,303	1,185,717	1,360,427	1,685,372	1,792,873	2,007,689	214,816	12.0%	8.6%
February	1,420,142	1,670,492	1,810,982	2,047,001	2,200,406	2,301,628	101,222	4.6%	9.9%
March	1,021,757	1,140,182	1,281,889	1,503,190	1,542,369	1,774,394	232,025	15.0%	7.6%
April	1,006,335	1,288,819	1,113,662	1,381,890	1,527,564	1,726,631	199,067	13.0%	7.4%
May	1,291,030	1,276,942	1,830,977	2,111,453	2,113,379	2,163,234	49,855	2.4%	9.3%
June	1,174,600	1,316,761	1,513,303	1,732,613	1,694,214	1,917,699	223,485	13.2%	8.2%
July	1,072,098	1,267,094	1,482,555	1,600,462	1,723,832			0.0%	0.0%
August	1,310,882	1,516,349	1,780,053	1,977,131	2,073,238			0.0%	0.0%
September	1,216,602	1,369,952	1,564,200	1,819,544	1,959,047			0.0%	0.0%
Total	\$14,006,204	\$15,831,992	\$17,888,256	\$20,759,743	\$22,071,669	\$17,621,621	\$1,306,070	8.0%	75.4%



TOTAL SALES TAX COLLECTED

Sister City Comparison

June 2024	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$892,122	\$1,384,503	\$703,630	\$1,469,738
Var to LY	13.2%	31.5%	6.7%	16.9%
Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$5,210,971	\$2,901,346	-\$195,385	\$3,650,063
Var to LY	8.0%	6.8%	-0.2%	4.3%
\$16.0				
\$14.0				
\$12.0				
				-
\$10.0				—— McKinney

Plano 1% * \$2.0 \$0.0 Aug June July Sep Oct Nov Dec Jan Feb Mar Apr May June 2023 2023

Year-to-Date Collections

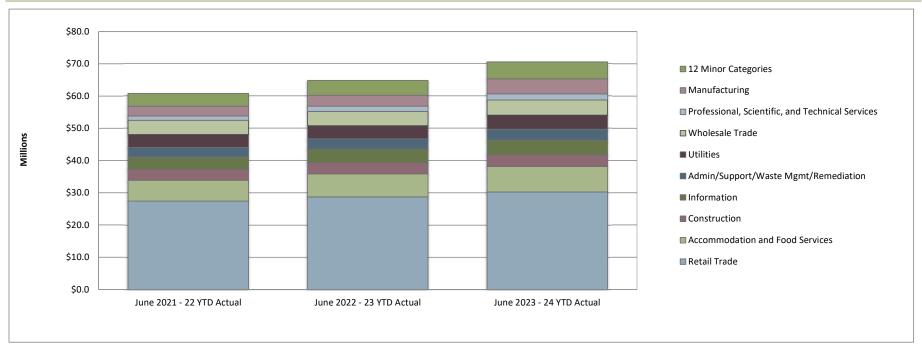
FY 2023	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926
Nov 2022	7,793,258	5,334,514	12,571,401	9,150,168
Dec 2022	6,966,351	4,327,359	11,471,207	8,820,439
Jan 2023	7,151,240	4,777,602	11,653,368	9,317,261
Feb 2023	8,781,061	6,460,683	14,028,061	11,722,418
Mar 2023	6,148,030	4,050,630	10,085,533	8,876,401
Apr 2023	6,088,794	3,856,622	9,435,151	8,030,741
May 2023	8,431,987	5,208,884	12,455,121	10,740,431
June 2023	6,755,591	4,393,940	10,550,614	8,681,587
FY 2023 Total	\$65,095,331	\$42,969,703	\$104,003,514	\$84,394,372

FY 2024	McKinney	Allen	Frisco	Plano 1% *
Oct 2023	\$7,480,005	\$4,580,679	\$11,211,998	\$9,402,743
Nov 2023	8,208,639	5,465,276	12,149,941	9,043,425
Dec 2023	7,189,048	5,005,509	10,468,069	8,895,406
Jan 2024	8,008,845	5,221,220	11,660,064	9,418,268
Feb 2024	9,184,310	6,042,212	14,020,497	13,471,501
Mar 2024	7,074,686	4,601,037	10,143,893	7,659,821
Apr 2024	6,883,327	3,716,024	10,483,568	9,264,572
May 2024	8,629,729	5,460,650	12,415,855	10,737,372
June 2024	7,647,714	5,778,442	11,254,244	10,151,326
FY 2024 Total	\$70,306,303	\$45,871,049	\$103,808,129	\$88,044,435

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

Sales Tax by Industry

June Collections for Prior Three Years



June Collections

Industries	June 2021 - 22 YTD Actual	June 2022 - 23 YTD Actual	June 2023 - 24 YTD Actual	June 24 vs June 23 YTD Variance	Variance as a %
Retail Trade	\$27,387,544	\$28,702,517	\$30,269,632	\$1,567,115	5%
Accommodation and Food Services	6,481,747	7,150,008	7,873,295	723,287	10%
Wholesale Trade	4,417,128	4,428,275	4,699,562	271,287	6%
Manufacturing	3,029,651	3,397,775	4,651,777	1,254,002	37%
Information	3,814,559	4,198,523	4,484,453	285,930	7%
Utilities	4,006,313	4,066,623	4,391,134	324,511	8%
Construction	3,442,850	3,485,681	3,623,166	137,485	4%
Admin/Support/Waste Mgmt/Remediation	2,927,387	3,193,316	3,443,817	250,501	8%
Professional, Scientific, and Technical Services	1,357,393	1,650,813	1,906,632	255,819	15%
12 Minor Categories	3,976,403	4,591,806	5,260,592	668,786	15%
Totals	\$60,840,975	\$64,865,337	\$70,604,060	\$5,738,723	9%

McKinney Community Development Corporation

Balance Sheet June 2024

	мсі	DC Operations		MCDC Long Term Debt	General Fixed Assets		Consolidated
Assets							
Cash and Cash Equivalents	\$	7,614	\$	-	\$ -	\$	7,614
Investments	·	76,294,932		-	-		76,294,932
Interest Receivable - Investments		494,969		-	-		494,969
Accounts Receivable		3,922,161		-	-		3,922,161
Leases Receivable/GASB 87 Leases Receivable		194,672		-	-		194,672
Security Deposits		10,522		-	-		10,522
Capital/Land		-		-	6,279,989		6,279,989
Capital/Buildings and Structures		-		-	12,965		12,965
Capital/Land Improvements (Net of Depreciation)		-		-	84,429		84,429
Capital/Construction in Progress*		-		657,484	16,534,841		16,534,841
Other Assets/Leases ROU Asset GASB 68 & 75/TMRS Actuarial				21,678	•		657,484 21,678
GASB 68 & 75/TMRS Actualial GASB 68 & 75/TMRS Assumption Change				1,041			1,041
GASB 68 & 75/TMRS Investment		_		60,703			60,703
GASB 68 & 75/TMRS Contributions		_		31,495	_		31,495
GASB 68 & 75/OPEB Actuarial		_		385	_		385
GASB 68 & 75/OPEB Assumption Change				6,609			6,609
GASB 68 & 75/OPEB Contributions		-		166	-		166
Total Assets	\$	80,924,870	\$	779,561	\$ 22,912,224	\$	104,616,655
A CARROLL							
Liabilities	\$	47,663	\$	_	\$ -	\$	47,663
Vouchers Payable	>	47,003	\$		\$ -	\$	58,462
Compensated Absences Bonds Payable Interest		-		58,462 75,679	-		75,679
Bonds Payable Current				1,115,000			1,115,000
Lease Liability Current				51,422			51,422
Deposits/Office Space		2,500		31,722			2,500
Bonds Payable		2,300		15,095,000			15,095,000
TMRS Pension Liability		_		192,548			192,548
OPEB Liability		_		39,453	_		39,453
Non Current Liabilities		_		614,103	_		614,103
TMRS Actuarial Experience		_		400	_		400
OPEB Actuarial Experience		-		16,450	-		16,450
OPEB Contributions		-		11,284	-		11,284
GASB Inflow/GASB 87 Leases Total Liabilities	\$	191,348 241,511	\$	17,269,802	s -	\$	191,348 17,511,313
							,,
Fund Equity							
Unreserved Fund Balance *	\$	80,568,123	\$	(16,490,241)	\$ -	\$	64,077,882
Reserved for Encumbrances		94,957		-	-		94,957
Reserved for Prepaids		20,279		-			20,279
Investment in Capital Assets Total Fund Equity	Ś	80,683,359	\$	(16,490,241)	22,912,224 \$ 22,912,224	\$	22,912,224 87,105,342
						_	
Total Liabilities and Equity	\$	80,924,870	\$	779,561	\$ 22,912,224	\$	104,616,655
Unreserved Fund Balance *	\$	80,663,080	ī				
	7	22,222,222					
Committed Projects Reserve:							
Community Projects	\$	8,685,010					
Discretionary Prom & Comm Grants		103,048					
Retail Development Infrastructure Grants		287,239					
Economic Development Grants		-					
Special Projects		10,134,663					
Parks Construction Projects		16,048,398	ł				
Total Committed Projects	\$	35,258,358	ł				
Unreserved Fund Balance after Project Commit.	\$	45,404,722					
Undesignated Reserve:							
Community Projects (FY24)	\$	4,642,405					
Discretionary Prom & Comm Grants (FY24)		154,606					
Retail Development Infrastructure Grants Economic Development Grants		13,809	1				
Total Undesignated Allocations	\$	2,000,000 6,810,820	1				
			ĺ				
Remaining Unreserved Fund Balance	\$	38,593,903					
Less Contingency Final Unreserved Fund Balance	s	38,593,903					
	7		_				