McKinney Community Development Corporation Summary Operating Statement July 2024 (83% of FY Complete)

											Monthly C	om	parison	YTD Comparison				
Revenues	FY24 Adopted Budget		Monthly Actual		YTD Actual		Remaining Budget		Budget Received		Monthly Budget		Monthly Variance	YTD Budget		YTD Varianc		
Sales Tax Receipts	\$	23,359,039	\$	1,910,588	\$	19,532,209	\$	3,826,830	83.6%	\$	1,946,587	\$	(35,999)	\$	19,465,866	\$	66,343	
Interest Income		994,000		112,254		3,040,967		(2,046,967)	305.9%		82,833		29,421		828,333		2,212,634	
Contributions & Donations - Other Capital		134,959		95,728		283,259		(148,300)	209.9%		11,247		84,481		112,466		170,793	
Miscellaneous Revenue Total Revenues	\$	24,487,998	\$	1,913 2,120,483	\$	18,900 22,875,335	\$	(18,900) 1,612,663	93.4%	¢	2,040,667	\$	1,913 79,816	¢	20,406,665	\$	18,900 2,468,670	
Total Revenues	•	24,407,330	Ψ	2,120,403	Ψ	22,073,333	Ψ	1,012,003	33.4 70		2,040,007	Ψ	75,010	Ψ	20,400,003	Ψ	2,400,070	
Expenses	F	Y24 Adopted Budget	Мс	onthly Actual		YTD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance		YTD Budget	Y	TD Variance	
MCDC Operations																		
Personnel Expense	\$	332,806	\$	31,564	\$	278,357	\$	54,449	83.6%	\$	27,734	\$	(3,830)	\$	277,338	\$	(1,019)	
Supplies Expense		16,750		1,992		5,899		10,851	35.2%		1,396	ď	(596)		13,958		8,059	
Maintenance Expense		2,500		_		-		2,500	0.0%		208		208		2,083		2,083	
Services/Sundry		1,021,846		17,741		534,415		487,431	52.3%		85,154		67,413		851,538		317,123	
Capital		58,500		-		-		58,500	0.0%		4,875		(4,875)		48,750		48,750	
Total Administrative	\$	1,432,402	\$	51,296	\$	818,671	\$	613,731	57.2%	\$	119,367	\$	58,321	\$	1,193,668	\$	374,997	
Projects																		
Community Grants & Projects	\$	30,453,996	\$	40,105	\$	4,512,256	\$	25,941,740	14.8%	\$	2,537,833	\$	2,497,728	\$	25,378,330	\$	20,866,074	
Park Construction Fund		16,278,855		18,632		249,088		16,029,767	1.5%		1,356,571		1,337,939		13,565,713		13,316,624	
Capital		125,465		2,200		58,700		66,765	0.0%		10,455		8,255		104,554		45,854	
Buildings & Structures		2,123,784		-		2,058,086		65,698	0.0%		176,982		176,982		1,769,820		(288,266)	
Other Project Expenses		105,000		1,830		12,889		92,111	12.3%		8,750		6,920		87,500		74,611	
Total Projects	\$	49,087,100	\$	62,767	\$	6,891,020	\$	42,196,080	14.0%	\$	4,090,592	\$	4,027,824	\$	40,905,917	\$	34,014,896	
Non-Departmental																		
Administrative Fee to GF	\$	175,000	\$	14,583	\$	145,833	\$	29,167	83.3%	\$	14,583	\$	-	\$	145,833	\$	-	
Economic Incentive		1,085,851		-		-		1,085,851	0.0%		90,488		90,488		904,876		904,876	
Insurance & Risk Fund		754		63		628		126	83.3%		63 -		-		628		-	
MPAC		500,000		41,667		416,667		83,333	83.3%		41,667 -		-		416,667		-	
MCDC Debt Service Payments		1,115,000		-		-		1,115,000	0.0%				92,917				929,167	
MCDC Debt Service I & S		605,436		-		302,718		302,718	50.0%		50,453		50,453		504,530			
Paying Agent		1,000		_		200		800	20.0%		83		83		833			
Total Non-Departmental	\$	3,483,041	\$	56,313	\$	866,046	\$	2,616,995	24.9%	\$	290,253	\$	233,941	\$	2,902,534	\$	2,036,488	
Total Expenses	\$	54,002,543	\$	170,375	\$	8,575,737	\$	45,426,806	15.9%	\$	4,500,212	\$	4,320,087	\$	45,002,119	\$	36,426,382	
Net	\$	(29,514,545)	\$	1,950,107	\$	14,299,598				\$	(2,459,545)	\$	4,409,653	\$	(24,595,454)	\$	38,895,052	
FY24 Beginning Fund Balance	\$	68,333,868																
Add FY24 Budgeted Revenue	Ŧ	24,487,998																
-		(54,002,543)																
Less FY24 Budgeted Expenses FY24 Projected Ending Fund Balance	\$	38,819,323																

McKinney Community Development Corporation Project Details - July 2024

Membra Andrews Assessment 1908	Community 4B Projects	FY Board Approved	Project Code	Budget FY24	Monthly Actual	YTD Actual	Budget Balance
Second	HUB 121 Addriatica Business Association				\$ -		182,475
Second Control for the Personal Control for	City of McKinney - Engineering Department	2022-2023	4B2301	500,000	-	-	500,000
Common part		2022-2023	4B2302 4B2303		-		- 33
Section 1985	McKinney Housing Authority-The Remnant	2022-2023	4B2308	1,800,000	=	-	1,800,000
March Marc					-		-
March Marc	Housing & Community Development	2022-2023	4B2312	200,000	-	-	200,000
### PROPERTY OF COMPANY AND STREET PROPERTY OF THE PROPERTY OF				135,580 103,134	-		-
Part	Habitat for Humanity of CC	2022-2023	4B2315	400,000	-	74,843	
100 100	ManeGait Therapeutic Horsemanship				-		
Martin M	City of McKinney - McKinney National Airport (TKI)	2023-2024	4B2402		-		=
Content	Notes Live	2023-2024	4B2404	3,000,000	-		
Page					-	-	
Company Comp	Sphinx	2023-2024	4B2407 4B2408	500,000	-		500,000
	Undesignated FY 2024 Budget Total Community 4B Projects				\$ -	\$ 4,166,251 \$	
Content Cont	Promotional and Event Grants	FY Board Approved	Project Code	Budget FY24	Monthly Actual	YTD Actual	Budget Balance
Part	SBG Hospitality-2023 Sip & Stroll series McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Museum	2022-2023 2022-2023	PC2304 PC2309	\$ 15,000 1,419	\$ -	\$ 15,000 \$	1.419
	McKinney Chamber Foundation-2023 Black History Month events	2022-2023	PC2312	14,000	-		14,000
National Personal P					-		463
At Clar for Michanes Antennant manufacture and and Affenda Pools 2002-2001 10-20	McKinney Lacrosse Club-2023 Turlaxin'	2022-2023	PC2315	3,100	=	=	3,100
Station Comment Comm	Art Club of McKinney-Season performances to include one student show, one member show and an Art Meets Poet	2022-2023	PC2317	2,100	-	1,625	
State Stat	McKinney Rotary Club-2023 Parade of Lights	2022-2023	PC2318	7,500		7,500	-
Table Clark College (2007) 201 An fortnmence (McKinney Chamber Foundation-2023 Dia de los Muertos	2022-2023	PC2320	6,900	-	4,978	1,922
Commerce	Texas Cellos-2023-24 Performances				=		3.406
Teach Michanis Scalery Fieldhorne Adale Festion (1.23.23) Early Estionary Aller Part (1.23.23) Early Estionary Es	CC Master Gardeners-2024 Garden Show	2022-2023	PC2323	9,000	=	8,945	55
State Stat	Texas Women Society - McKinney Asian Festival - 2.23.23	2023-2024	PC2401	8,000	-	8,000	-
Community Control According 1989 Section 1.000	ArtByMetta, LLC - McKinney RNB Picnic Festival	2023-2024 2023-2024	PC2402	2,000		1,945	55
State Content 2024 to 8 strate	Community Concerts Association 2024 Season	2023-2024	PC2404	4,000	=	-	4,000
Schools Scho					-	-	
### Professor And Professor An	McKinney Main Street-2024 Arts in Bloom			11,000	- 6.072	- 11 450	
Millionary Production	Marching Music Made in McKinney 2024 DCI	2023-2024	PC2409	5,600	-	-	
Commerce	McKinney Philharmonic Orchestra-2024-2025 Season Millhouse Foundation-9 Maker Markets, Winter ArtFest, MuralFest, Summer ArtFest, International Postcard Art Exh.	2023-2024	PC2410	11,000	1,932	1,932	9,068
Michane Foundation-2002 Die de 19 Martines Althouse Plant Michane Foundation-2002 Die de 19 Martines Plant Michane Fo	CC History Museum-Created in Collin Exhibit and Shelby Car Exhibit	2023-2024	PC2412	13,000	-		3,000
Settaman Caucatry PM, Educational Programming, Giostily Hounting, Tour of Home and Farm to Table \$223-2004 \$PC2415 \$1.000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					=	-	
Season Cut Comparison Com	Heritage Guild of Collin County-FM, Educational Programming, Ghostly Haunting, Tour of Home and Farm to Table	2023-2024	PC2415	13,000	-	-	13,000
Accordance Properties Pro	Texas Women Society-Lunar Harvest at Mitchell Park Rotary Club of McKinney-2024 Parade of Lights	2023-2024 2023-2024	PC2416 PC2417	8,000 7,500	-	-	8,000 7,500
ACCUMENT	McKinney Repertory theatre-2024-2025 Performances	2023-2024	PC2418	12,500	-	-	12,500
Activation Act	Art Club of McKinney-3 Art Shows: Student, Spring Member Show, Art Meets Poetry	2023-2024	PC2419 PC2420	4,200	=	= =	4,200
Action A	McKinney Chamber Foundation-2025 Black History Month Events Addiatica Business Association-Addiatica Events (Eggstravagenza, Go Ely A Kite, Cars & Guitars, Touch A Truck, Fall				-		
Seed Receitable-2024 Wine & Music Festival at District 231	McKinney Public Library-Cultural Events (Library Palooza, Fire Safety Day, Diwali Festival of Lights, Halloween Hunt	2023-2024	PC2423	4,500	=	=	4,500
C. Master Gardeners - 2025 Garden Show, Paul Soles, Workshops and Other Events at Myers Park 2023-2024 PC-126 11,000 1-1,000 14,				3,000 5,000	-	-	3,000 5.000
The Standard FY 2074 Budder 14,555 14,555 148,45	CC Master Gardeners-2025 Garden Show, Plant Sales, Workshops and Other Events at Myers Park	2023-2024	PC2426	11,000	-	=	11,000
Process Proc	Undesignated FY 2024 Budget	2023-2024	PC2427	44,556			44,556
The Cotton Mil			5	+,			
Author Part							
Haddinator Fund 2022-2023 R12303 50,000 - 50,	Lelo's Coffee Co.	2022-2023	RI2301	50,000	-	-	
NewTher State 2022-2023 R12304 4.650 - 3.071 1.578	Waterboy RE LLC Haddington Fund	2022-2023 2022-2023	R12302 RI2303				-
Cockrain (resember 1902 1903 1903 1904 1905	Neathery Estate	2022-2023	RI2304	4,650	-		1 570
Wells Group 2023-2024 R12401 24,364 - 24,364 - 24,364 - 3,364	T & I Bakery Cocktail Creamery			6,000			
Sugar Number 100 1	Wells Group	2023-2024				5.813	
Haddinaton Fund 12023-2004 R12404 1.5.00 1.5.00	Hope Hardware Bldg 214 E. Louisiana		RI2401	5,813 24,364	-		6,000
	SugarRush Holdings dba CamiCakes	2023-2024	RI2401 RI2402	5,813 24,364 50,000	- - -	24,364	6,000
Percase Seport 1820 Eldorado 2023-2024 R1240 40,000 - 1	SugarRush Holdings dba CamiCakes Haddington Fund	2023-2024 2023-2024 2023-2024	RI2401 RI2402 RI2403 RI2404	5,813 24,364 50,000 33,127 13.500	- - - -	24,364	6,000 - 50,000 13,500
Indesinated FY 2024 Budget	Haddington Fund Kelly's Art Shack 312 East Cloyd Cotton Mill	2023-2024 2023-2024 2023-2024 2023-2024	RI2401 RI2402 RI2403 RI2404 RI2405	5,813 24,364 50,000 33,127 13.500 44.000	- - - - - -	24,364	6,000 - 50,000 - 13,500 44,000
Project Commit Development Grants Project Code Budget FY24 Monthly Actual YTD Actual Budget Balance	Haddington Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	RI2401 RI2402 RI2403 RI2404 RI2405 RI2406 RI2407	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000	- - - - - -	24,364 - 33,127 - - -	50,000
Designated FV 2024 Budget	Haddinaton Fund Kellv's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated FY 2024 Budget	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	RI2401 RI2402 RI2403 RI2404 RI2405 RI2406 RI2407 RI2408	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 50,000 13,809	31,200	24,364 	5,000 50,000 13,500 44,000 31,200 40,000 18,800
Projects Projects Project Pr	Haddinaton Fund Kellv's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mail 213 E. Virginia Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	RIZ401 RIZ402 RIZ403 RIZ404 RIZ405 RIZ406 RIZ407 RIZ408	5,813 24,364 50,000 33,127 13,500 44,000 50,000 13,809 \$ 467,423	31,200	24,364 33,127 - - - 31,200 \$ 197,575 \$	50,000 13,500 44,000 31,200 40,000 13,809 269,848
Process of Mexime Park Trail Improvements 2019-2019 2019-201	Haddington Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mail 213 E. Virginia Undesignated FY 2024 Budget Economic Development Infrastructure Grants Undesignated FY 2024 Budget Undesignated FY 2024 Budget	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	RIZ401 RIZ402 RIZ403 RIZ404 RIZ405 RIZ406 RIZ407 RIZ408	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 50,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000	31,200 \$ 31,200 Monthly Actual	24,364 33,127 31,200 \$ 197,575 \$	6,000 - 50,000 - 13,500 44,000 31,200 40,000 18,800 269,848 Budget Balance 2,000,000
Tupps Brewery 2019-2020	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 Infrastructure Grants Economic Development Grants	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	RIZ401 RIZ402 RIZ403 RIZ404 RIZ405 RIZ406 RIZ407 RIZ408	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 50,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000	31,200 \$ 31,200 Monthly Actual \$ - \$ -	24,364 33,127 31,200 \$ 197,575 \$	6,000 50,000 13,500 44,000 31,200 40,000 15,809 269,848 Budget Balance
City of McKinney - Municipal Complex 2021-2022 482218 7,000,000 - - 7,000,000 7,000,00	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 Economic Development Grants Special Projects	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved	R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code	5,813 24,364 50,000 33,1,27 13,500 44,000 31,200 50,000 50,000 \$\$ 467,423 Budget FY24 \$\$ 2,000,000 Budget FY24	31,200 \$ 31,200 Monthly Actual \$	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual	6,000 50,000 13,500 44,000 31,200 40,000 18,800 269,848 Budget Balance 2,000,000 2,000,000 Budget Balance
Park Construction Fund Project Code Budget FY24 Monthly Actual VTD Actual Budget Balance	Haddinaton Fund Kellv'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 Economic Development Grants Special Projects Craiq Ranch Hotel Tupps Brewery	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved	R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code	5,813 24,364 50,000 33,127 13,500 44,000 50,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000	31,200 \$ 31,200 Monthly Actual \$ - \$ - \$ - Monthly Actual \$ -	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ \$ TYD Actual \$ - \$ YTD Actual \$ - \$	6,000 50,000 13,500 44,000 31,200 40,000 18,800 13,809 269,848 Budget Balance 2,000,000 2,000,000 Budget Balance 3,000,000
Hike & Bike Trail Construction Gab Neshitt Community Park Improvements 2017-2018 PK103 Sab Neshitt Community Park Improvements 2017-2018 PK106 Sab Neshitt Community Park Improvements 2017-2018 PK106 Sab Neshitt Community Park Improvements 2018-2019 PK1822 Sab 1.28	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 Economic Development Grants Special Projects Craiq Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved 2018-2019 2019-2020	R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code	5,813 24,364 50,000 33,127 13,500 44,000 50,	31,200 \$ 31,200 Monthly Actual \$ - \$ - \$ - Monthly Actual \$ - \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ - \$ \$ 2,116,786	6,000 13,500 44,000 31,200 40,000 18,800 13,809 269,848 Budget Balance 2,000,000 2,000,000 Budget Balance 3,000,000 13,2463 7,000,000
Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades 2018-2019 PK1822 36.128 36.128 Greens of McKinney Park Trail Improvements 2022-2023 PK1827 4,404,000 40,404,000 New Senior Center 2020-2021 PK1829 200.000 200.000 Renovations - Aging Park 2019-2020 PK1831 2,797,804 200.000 Renovations - Aging Park OSCR Aquatic and Park Renovation 2019-2020 PK201 489,314 489,314 Greens Neichborhood Park Towne Center Park Improvement 2020-2021 PK2109 1,580,743 15,807,743 Greens Neichborhood Park 2020-2021 PK2109 1,580,743 15,807,743 Towne Center Park Improvement 2020-2021 PK2109 1,580,743 15,807,743 Greens Neichborhood Park 2020-2021 PK2109 1,580,743 15,807,743 Gray Branch Community Park Phase I 2020-2021 PK2109 1,580,743 15,418 Greens Neichborhood Park 2021-2023 PK248 80,000 15,418 Greens Neichborhood Park 2022-2023 PK248 80,000 800,000 Greens Neichborhood Park 2023-2024 PK249 1,580,748 15,418 Greens Neichborhood Park 2023-2024 PK249 1,580,77 15,418 Greens Neichborhood Park 2023-2024 PK249 1,580,77 15,418 Greens Neichborhood Park 2023-2024 PK249 Pkarvound/Park Improvements 2023-2024 PK249 Pkarvound/Park Improvements 2023-2024 PK249 Pkarvound/Park Improvements 2023-2024 Pkarvound/Park Improvements - Aviator 2023-202	Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated PY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Crain Ranch Hotel Tupos Brewery City of McKinney - Municipal Complex Total Special Projects	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved PY Board Approved 2018-2019 2019-2020 2021-2022	R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12407 R12408 Project Code Project Code 481704 482099 482218	5,813 24,364 50,000 33,127 13,500 44,000 50,000 50,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 Budget FY24 \$ 3,000,000 2,249,249 7,000,000 \$ 12,249,249	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	\$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ - \$ YTD Actual \$ - \$ 2,116,786 \$	6,000 50,000 13,500 44,000 31,200 40,000 18,800 13,809 269,848 Budget Balance 2,000,000 2,000,000 Budget Balance 3,000,000 132,463 7,000,000 10,132,463
Greens of McKinney Park Trail Improvements 2022-2023 PK1827 4,404,000 4,404,000 - 2,000,000 - 2,00	Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated PY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Special Projects Craip Ranch Hotel Tupos Brewery Lydy of McKinney - Municipal Complex Total Special Projects Total Special Projects Park Construction Fund	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved	R12401 R12402 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code Project Code 481704 482009 4B2218	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 50,000 \$ \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,200,000 \$ 2,249,249 27,000,000 \$ 12,249,249 Budget FY24	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual	6,000 50,000 - 13,500 44,000 31,200 40,000 18,800 13,809 269,848 Budget Balance 2,000,000 2,000,000 31,2463 7,000,000 10,132,463 Budget Balance
New Senior Center Renovation - Aging Park 200-2021 PK1829 200,000 - 200,000 - 200,000 Renovations - Aging Park 2019-2020 PK1831 2,797,804 - 2,797,804 OSCR Aquatic and Park Renovation 2019-2020 PK2041 489,314 - 2 1,580,743 - 1,580,743 Towne Center Park Improvement 2020-2021 PK2109 1,580,743 - 1,580,743 Towne Center Park Improvement 2020-2021 PK210 9,807 - 1,580,743 Towne Center Park Improvement 2016-2017 PK206 15,419 - 15,418 11 2023-2024 Playround/Park Improvements 2022-2023 PK234 350,000 - 15,418 11 2023-2024 Playround/Park Improvements 2022-2023 PK234 350,000 - 15,418 11 2023-2024 Playround/Park Improvements 2022-2023 PK234 315,077 - 2 - 3 315,077 Grady Littlejohn Shade and Seating Improvements 2022-2023 PK234 80,000 - 1 5,418 80,000 C2023-2024 Playround/Park Improvements 2022-2023 PK248 80,000 - 1 5,000,000 Parks Accessibility 2016-2017 PK435 138,931 18,632 109,784 29,147 Towne Lake Parke Enrichment 2020-2021 PK4393 3,784,221 18,632 109,784 29,147 Towne Lake Parke Enrichment 1020-2020 PK4397 1,039,504 - 123,886 3,660,335 Community Center Renovation 2016-2017 PK432 200,000 200,000 Erwin Park Development-Phase I 2016-2017 PK432 200,000 200,000	Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated P7 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated P7 2024 Budget Total Economic Development Grants Undesignated P7 2024 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel Tupos Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nessbitt Community Park Improvements	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved PY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018	R12401 R12402 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code B1704 B2009 B218 Project Code Project Code	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 50,000 \$\$ \$467,423 \$\$ \$2,000,000 \$\$ \$2,000,000 \$\$ \$2,249,249 \$\$ \$13,000,000 \$\$ \$12,249,249 \$\$ \$180,344,92 \$\$ \$180,344,92 \$157,561	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual	6,000
OSCR Aquatic and Park Renovation 2019-2020 PK2041 489,314 - - 489,314 Green Rehighborhood Park 2020-2021 PK2109 1,580,743 - - 1,580,743 Towne Center Park Improvement 2020-2021 PK2113 9,807 - - - 9,807 Gry Renarch Community Park Phase I 2016-2017 PK206 15,419 - 15,418 9.1 2023-2024 Playround/Park Improvements 2022-2023 PK2343 350,000 - 15,418 9.1 Park Equisment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 - - - 350,000 Grady Littlejohn Shade and Seating Improvements 2023-2024 PK2448 80,000 - - - 500,000 Parks Accessibility 2016-2017 PK435 138,931 18,632 109,784 29,147 Towne Lake Parke Enrichment 2020-2021 PK4393 3,784,221 123,886 3,660,335 Community Center Renovation 2016-2017 PK43	Haddinaton Fund Kellv's Art Shack 312 East Clovd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated PY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel Tupps Breweny 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 Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved PY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2018-2019 2019-2020 2018-2019 2019-2019 2019-2019 2019-2019 2018-2019	R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code Project Code Project Code Project Code PRI 213 PK1806 PK1213 PK1806 PK1822 PK1827	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 \$1,3,809 \$\$ 467,423 Budget FY24 \$\$ 2,000,000 \$\$ 2,000,000 \$\$ 2,049,249 7,000,000 \$\$ 12,249,249 Budget FY24 \$\$ 180,344,92 15(7,56) 36,128 4,404,000	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual	6,000 50,000 - 13,500 44,000 31,200 40,000 18,800 13,809 269,848 Budget Balance 2,000,000 2,000,000 Budget Balance 3,000,000 132,463 7,000,000 10,132,463 Budget Balance 180,344,92 157,7561 36,128 4,404,028
Towne Center Park Improvement 2020-2021 PK2113 9,807 - 9,807 Gry Branch Community Park Phase I 2016-2017 PK2206 15,419 - 15,418 1 2023-2024 Playround/Park Improvements 2022-2023 PK234 350,000 - 15,418 1 350,000 Gry Branch Community Branch Shade and Seating Improvements 2022-2023 PK234 315,077 - 6 315,077 Grady Littleiohn Shade and Seating Improvements 2022-2023 PK234 800,000 - 6 50,000 Grady Grady Branch Shade and Seating Improvements 2023-2024 Pkayround/Park Improvements - Aviator 2023-2024 Pkayround/Par	Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated Y 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated Y2 2024 Budget Total Economic 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 Nesbitt Community Park Improvements Oak Hollow Golf Course Ungrades Greens of McKinney Park Trail Improvements New Senior Center	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021	R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12407 R12408 Project Code 481704 48209 482218 Project Code PK1213 PK1806 PK1802 PK180	5,813 24,364 50,000 33,127 13,500 44,000 50,000 50,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 Budget FY24 \$ 3,000,000 \$ 12,249,249 7,000,000 \$ 12,249,249 5 180,344,92 157,561 361,28 4,404,000 200,000	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual	6,000 1,000 13,500 44,000 31,200 40,000 18,800 13,809 269,848 Budget Balance 2,000,000 2,000,000 312,463 7,000,000 10,132,463 Budget Balance 180,344,92 157,561 36,128 4,404,000 200,000
Gray Branch Community Park Phase I 2015-2017 PK2206 15,419 - 15,418 - 15,418 - 15,418 - - - 350,000 - - - 350,000 - - - 350,000 - - - 350,000 - - - 350,000 - - - 350,000 - - - 350,000 - - - 350,000 - - - 350,000 - - - 800,000 - - - 800,000 - - - 800,000 - - - 800,000 - - - 800,000 - - - 800,000 - - - 800,000 - - - 800,000 - - - 900,000 - - - 900,000 - - - 900,000 - - - 10,000 - - -	Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated Y 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated Y 2024 Budget Total Economic Development Grants Special Projects Craiq Ranch Hotel Tupos 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	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020	R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12407 R12408 Project Code Project Code 481704 482009 482218 Project Code PK1213 PK1806 PK1802 PK1802 PK1802 PK1802 PK1802 PK1802 PK1802 PK1802 PK1802 PK1802 PK1803 PK1804	5,813 244,364 50,000 33,127 13,500 44,000 45,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,249,249 249,249	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual	6,000 50,000 13,500 44,000 31,200 40,000 18,800 13,809 269,848 Budget Balance 2,000,000 31,200,000 132,463 7,000,000 10,132,463 Budget Balance 1180,344,92 157,561 4,404,000 2,000,000 2,797,804 489,9314
Park Equipment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 - - 315,077 Grady Littlejonh Shade and Seating Improvements 2022-2023 PK248 80,000 - - - 80,000 2023-2024 Playqround/Park Improvements - Aviator 2023-2024 PK2455 500,000 - - 500,000 Prixs Accessibility 2016-2017 PK4325 138,931 18,632 109,784 29,147 Towne Lake Parke Enrichment 2020-2021 PK4393 3,784,221 - 123,886 3,650,335 Community Center Renovation 2019-2020 PK4397 1,039,504 - - 1,039,504 Erwin Park Development - Phase I 2016-2017 PK913 200,000 - - - 200,000	Haddinaton Fund Kellv's Art Shack 312 East Cloyd Cotton Mill Venezia Seponi 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated PY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Special Projects Craia 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 Indiow Colif Course Upgrades New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Greens Neighbor	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2018-2019 2019-2020 2021-2022	R12401 R12402 R12403 R12404 R12404 R12405 R12406 R12407 R12408 Project Code Project Code #81704 #82009 #82218 Project Code PK1213 PK1806 PK18131 PK2041 PK2041 PK2019	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 50,000 50,000 \$ 467,423 Budget FY24 \$ 3,000,000 \$ 2,249,249 7,000,000 \$ 12,249,249 7,000,000 \$ 12,249,249 \$ 180,344,92 157,576 36,128 404,000 2,000,000 2,797,804 489,314 1,580,743	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual	5,000 13,500 44,000 31,200 44,000 15,809 269,848 Budget Balance 2,000,000 2,000,000 Budget Balance 13,2463 7,000,000 10,132,463 15,7561 44,040 20,000 2,077,804 489,314 1,580,744
Grady Littleiohn Shade and Seatina Improvements 2022-2023 PK2448 80,000 - - - 80,000 2023-2024 Playrouroul/Park Improvements - Aviator 2023-2024 PK2456 500,000 - - - - 500,000 Parks Accessibility 2016-2017 PK4325 138,931 18,632 109,784 29,147 Towne Lake Parke Enrichment 2020-2021 PK4393 3,784,221 - 123,886 3,660,335 Community Center Renovation 2019-2020 PK4397 1,039,504 - - 1,039,504 Erwin Park Development - Phase I 2016-2017 PK913 200,000 - - 200,000	Haddinaton Fund Kelly's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated Y 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 Special Projects Craia 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 Updrades Oak Hollow Golf Course Updrades Oak Special Projects Oak Hollow Golf Course Updrades Oak Hollow Golf Course Updrades Oak Special Company Park Trail Improvements Oak Hollow Golf Course Updrades Oak Special Course Updrades Oak Spe	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2019-2020 2021-2022	R12401 R12402 R12403 R12404 R12404 R12405 R12406 R12407 R12408 Project Code Project Code #81704 #82009 #82218 Project Code PK1213 PK1806 PK1827 PK1817	5,813 24,364 50,000 33,127 13,500 44,000 31,200 40,000 13,809 \$ 467,423 Budget FY24 \$ 3,000,000 \$ 2,249,249 7,000,000 \$ 12,249,249 \$ 180,344,32 157,561 40,404 40,404 40,404 489,314 1,589,374 9,807 15,419	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual \$ - \$ \$ 2,116,786 \$	6,000 1,000 13,500 44,000 31,200 40,000 18,800 13,809 269,848 Budget Balance 2,000,000 Budget Balance 3,000,000 10,132,463 7,000,000 10,132,463 15,7561 36,128 4,404,000 2,000,000 2,000,000 4,000,000 4,000,000 4,000,000 4,000,000
Parks Accessibility 2016-2017 PK4325 138,931 18,632 109,784 29,147 Towne Lake Parke Enrichment 2020-2021 PK4393 3,784,221 - 123,886 3,660,335 Community Center Renovation 2019-2020 PK4397 1,039,504 - - 1,039,504 Erwin Park Development - Phase I 2016-2017 PK913 200,000 - - - 200,000	Haddindton Fund Kelly's Art Shack 312 East Clovd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated P' 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated P' 2024 Budget Total Economic Development Grants Undesignated P' 2024 Budget Total Economic Development Grants Special Projects Crain Ranch Hotel Tupps Brewery Crain Granch Hotel Tupps Brewery Cry of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbirt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCA Aquachish on od Park OSCA Content of Park Town Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved PY Board Approved 2018-2019 2019-2020 2021-2022 2019-2020 2021-2021 2019-2021	R12401 R12402 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code #81704 #82009 #82218 PK1831 PK1805 PK1832 PK1832 PK1831 PK2041 PK2109 PK2113 PK2041	5,813 244,364 50,000 33,127 13,500 44,000 31,1200 40,000 50,000 \$50,000 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual \$ - \$ \$ 2,116,786 \$	6,000
Towne Lake Parke Enrichment 2020-2021 PK4393 3,784,221 - 123,886 3,660,335 Community Center Renovation 2019-2020 PK4397 1,039,504 - - 1,039,504 Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - - 200,000	Haddinaton Fund Kellv's Art Shack 312 East Clovd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated PY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Special Projects Craip Ranch Hotel Tupos Brewery Craip Ranch Hotel Tupos Brewery 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 Aduatic and Park Renovation Greens Neighborhood Park ment Grey Branch Community Park Phase I Grey Branch Community Park Phase I Grey Branch Community Park Phase I Gray Branch Community Park Phase I Park Equipment - Trail sweeper, van with a lift, and stage Grady Littletion Shade and Seating Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littletion Shade and Seating Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littletion Shade and Seating Improvements	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved PY Board Approved 2018-2019 2019-2020 2011-2020 2011-2018 2018-2019 2012-2023 2020-2021 2019-2020	R12401 R12402 R12402 R12403 R12404 R12405 R12406 R12407 R12408 Project Code ### Pr	5,813 244,364 50,000 33,127 13,500 44,000 31,1200 40,000 50,000 \$1,3,809 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 12,249,249 249,7,000,000 \$ 12,249,249 Budget FY24 \$ 180,344,92 157,561 36,128 4,404,000 20,000 2,797,804 489,314 1,588,400 1,589,500 315,077 15,419 350,000 315,077 80,000	31,200 \$ 31,200 Monthly Actual \$ - \$ Monthly Actual \$ - \$ \$ - 2,200	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ YTD Actual \$ 2,116,786 \$ YTD Actual \$ - \$ \$ 2,116,786 \$	6,000
Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - 200,000	Haddinaton Fund Kellv's Art Shack 312 East Clovd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mall 213 E. Virginia Undesignated PY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Undesignated PY 2024 Budget Total Economic Development Grants Special Projects Craiq Ranch Hotel Tupos Grewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nessitit Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aduatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Improvements 2023-2024 Playuround/Park Improvements - Aviator Parks Accessibility	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved PY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2021 2019-2020 2020-2021	R12401 R12402 R12403 R12404 R12404 R12405 R12406 R12407 R12408 Project Code Project Code #81704 #82009 #82218 Project Sode PK1213 PK1823 PK1827 PK1829 PK1831 PK2041 PK2041 PK2113 PK2049 PK2113 PK2042 PK2044	5,813 244,364 50,000 33,127 13.500 44,000 31,200 40,000 \$1,200,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 12,249,249 8 udget FY24 \$ 180,344,92 157,561 36,128 4,404,000 2,797,804 489,314 1,580,743 1,980,73 1,980,	31,200 \$ 31,200 Monthly Actual \$	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ \$ 7.116,786 \$ YTD Actual \$ 2,116,786 \$ YTD Actual \$ - \$ 1.116,786 \$ 1	6,000 5,000 13,500 44,000 31,200 44,000 18,800 13,809 269,848 Budget Balance 2,000,000 2,000,000 132,463 7,000,000 132,463 7,000,000 10,132,463 8udget Balance 180,344,92 157,561 36,128 4,404,000 2,797,804 489,314 1,580,747 9,8077 80,000 315,077 80,000 500,000 500,000
Total Parks Construction Projects \$ 16,278,854 \$ 18,632 \$ 249,088 \$ 16,029,766	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 Economic 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 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 Neidhorhood Park Town Center Park Improvement Town Center Park Improvements Town Cent	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved PY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2022-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021 2019-2020 2020-2021	R12401 R12402 R12403 R12404 R12405 R12406 R12407 R12407 R12408 R12407 R12408 Project Code Project Code ### Project Code ###	5,813 244,364 50,000 33,127 13,500 44,000 45,000 45,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,249,249 7,000,000 \$ 12,249,249 Budget FY24 \$ 180,344,92 15,5618 404,404,000 2,797,804 489,314 1,580,743 9,807 15,419 315,000 318,931 315,000 318,931 315,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000 318,931 318,000	31,200 \$ 31,200 Monthly Actual \$	24,364 33,127 31,200 \$ 197,575 \$ YTD Actual \$ - \$ \$ 7.116,786 \$ YTD Actual \$ 2,116,786 \$ YTD Actual \$ - \$ 1.116,786 \$ 1	6,000 50,000 13,500 44,000 31,200 40,000 18,800 269,848 Budget Balance 2,000,000 132,463 7,000,000 132,463 7,000,000 10,132,463 Budget Balance 180,344,92 157,561 36,182 4,404,000 2,797,804 489,314 1,580,743 9,807 315,007 815
* Other City of McKinney Projects in Eco/Comm Project Allocations	Haddinaton Fund Kellv's Art Shack 312 East Cloyd Cotton Mill Venezia Sepori 1820 Eldorado Antique Company Mail 213 E. Virginia 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 Special Projects Craig 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 Upgrades Greens of McKinney Park Trail Improvements Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Gray Branch Community Park Phase I Gray Branch Community Park Phase I Gray Branch Community Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littletion's Pade and Seating Improvements Park Accessibility Towne Lake Parke Enrichment Community Center Renovation Frine Park Development - Phase I	2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2018-2019 2019-2020 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2023 2022-2021 2021-2023 2022-2021 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 2023-2024 2023-2024 2023-2024	R12401 R12402 R12403 R12404 R12404 R12405 R12406 R12407 R12408 Project Code ### Pr	5,813 244,364 50,000 33,127 13,500 44,000 40,000 13,809 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,249,249 7,000,000 \$ 112,249,249 Budget FY24 \$ 180,344,92 157,561 340,268 4,264,000 2,797,804 4,264,000 2,797,804 4,993,14 1,580,743 1,580,74	\$ 31,200 Monthly Actual \$ \$ \$ \$ 2,200 Monthly Actual \$ \$ 1,000	\$ 197,575 \$ YTD Actual \$ 2,116,786 \$ YTD Actual \$ 2,116,786 \$ YTD Actual \$ 1,116,786 \$ \$	6,000 1,000 13,500 44,000 31,200 40,000 18,800 269,848 Budget Balance 2,000,000 132,2463 7,000,000 132,463 8udget Balance 115,7561 36,128 4,404,000 2,797,804 4,89,314 1,580,743 9,807 11 350,000 29,147 3,560,000 29,147 3,660,355 10,395,504 200,000 29,147 3,660,355 10,395,504 200,000

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

McKinney Community Development Corporation

Sales Tax Revenue
July 2024 (83% 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	1,910,588	186,756	10.8%	8.2%
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	\$19,532,209	\$1,492,825	8.3%	83.6%



TOTAL SALES TAX COLLECTED

Sister City Comparison July 2024 Frisco Plano (1%)* McKinney Allen Diff to LY \$745,634 \$66,187 \$252,599 \$138,756 Var to LY 10.8% 1.4% 2.2% 1.5% Year To Date McKinney Allen Frisco Plano (1%)* Diff to LY \$2,967,533 \$57,215 \$3,788,819 \$5,956,605 Var to LY 8.3% 6.2% 0.0% 4.0% \$16.0 \$14.0 \$12.0 \$10.0 ■McKinney Millions \$8.0 =Allen \$6.0 Frisco \$4.0 ——Plano 1% * \$2.0 \$0.0 Aug July July Sep Oct Dec Feb May Nov Jan Mar Apr June 2023 2023 2024 2024 2023 2023 2023 2023 2024 2024 2024 2024 2024

Year-to-Date Collections

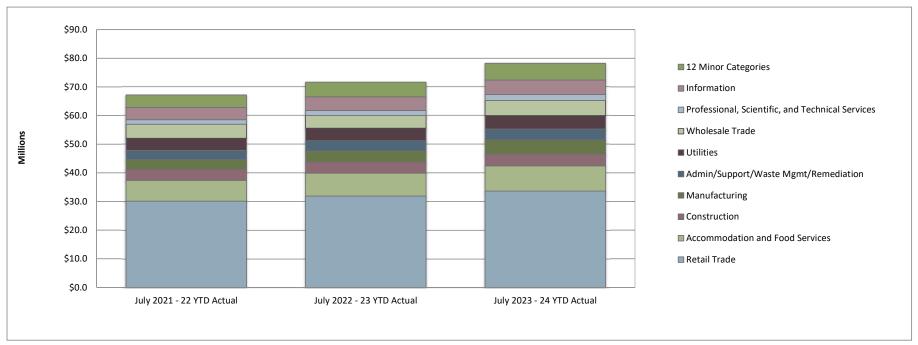
FY 2023	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926
Nov 2022	7,793,258	5,334,514	12,571,401	9,150,168
Dec 2022	6,966,351	4,327,359	11,471,207	8,820,439
Jan 2023	7,151,240	4,777,602	11,653,368	9,317,261
Feb 2023	8,781,061	6,460,683	14,028,061	11,722,418
Mar 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
July 2023	6,873,647	4,853,109	11,334,819	9,520,690
FY 2023 Total	\$71,968,978	\$47,822,812	\$115,338,332	\$93,915,061

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
July 2024	7,619,281	4,919,296	11,587,418	9,659,446
FY 2024 Total	\$77,925,584	\$50,790,345	\$115,395,547	\$97,703,880

^{*} 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

July Collections for Prior Three Years



July Collections

	July 2021 - 22 YTD Ju	lv 2022 - 23 YTD Ju	lv 2023 - 24 YTD	July 24 vs July 23 YTD	
Industries	Actual	Actual	Actual	Variance	Variance as a %
Retail Trade	\$30,109,104	\$31,883,755	\$33,635,557	\$1,751,802	5%
Accommodation and Food Services	7,253,495	8,021,142	8,831,428	810,286	10%
Wholesale Trade	4,919,585	4,420,916	5,234,880	813,964	18%
Information	4,234,701	4,699,848	5,039,418	339,570	7%
Manufacturing	3,310,651	3,901,597	4,964,211	1,062,614	27%
Utilities	4,274,848	4,315,068	4,681,466	366,398	8%
Construction	3,897,644	3,857,902	4,049,617	191,715	5%
Admin/Support/Waste Mgmt/Remediation	3,263,547	3,597,543	3,838,162	240,619	7%
Professional, Scientific, and Technical Services	1,508,678	1,828,714	2,091,041	262,327	14%
12 Minor Categories	4,437,936	5,173,867	5,901,827	727,960	14%
Totals	\$67,210,189	\$71,700,352	\$78,267,607	\$6,567,255	9%

McKinney Community Development Corporation Balance Sheet

July 2024

Asset Cath and Cash Equivalents \$ 1,041,441 \$ 1									
Assets Cash and Cash Equivalents			мс	OC Operations		MCDC Long Term	General Fixed Assets		Consolidated
Cash and Cash Equivalents						Dept			
Investments	Assets								
Interest Receivable 3,92,161			\$	1,843,441	\$	-	\$ -	\$	1,843,441
Accounts Receivable 3,922,161				76,299,577		-	-		76,299,577
Leases Receivable CASS 87 Lasses Receivable 1946/92 - 1946/92						-	-		
Security Deposits						-	-		
Capital/Land Capital/Land Capital/Land Capital/Land Improvements (Net of Depreciation)						-	-		
Capital/Bulldings and Structures				10,522		-	-		
Capital/Land Improvements (Net of Depreciation)				-		-			
Capital/Construction in Progress*				-		-			
Other Assets/Leases ROU Asset GASS 68 a 75/FMRS Atsumption Change GASS 68 a 75/FMRS Assumption Change GASS 68 a 75/FMRS Assumption Change GASS 68 a 75/FMRS Contributions Total Assets S 82,829,796 160		Capital/Construction in Progress*		-					
GASS 68 8 75/TRRS Actuarial GASS 68 8 75/TRRS Actuarial GASS 68 8 75/TRRS Investment GASS 68 8 75/TRRS FAST 68 8 75 8 8 8 8 75 8 8 75 8 75				_		657,484	10,551,611		
GASB 68 8 75/TMRS Contributions				-					
GASB 68 8 75/PRB Actuarial		GASB 68 & 75/TMRS Assumption Change		-		1,041			1,041
GASB 68 3 75/0PE Actuarial		GASB 68 & 75/TMRS Investment		-		60,703	-		60,703
GASB 68 8 75/0PEB Assumption Change GASB 68 8 75/0PEB Contributions Contributions Salabayes Sal				-			-		
GASB 68 & 75/OPEB Contributions				-			-		
Liabilities				-			-		
Vouchers Payable									
Vouchers Payable \$ 2,482 \$ 5,862 \$ 5,8462 \$ 5,8462 \$ 6,8462 \$ 6,8462 \$ 6,8462 \$ 6,8462 \$ 6,8462 \$ 6,8462 \$ 6,8462 \$ 6,8462 \$ 6,8462 \$ 6,6769 \$ 75,679 \$ 75,679 \$ 75,679 \$ 75,679 \$ 75,679 \$ 75,679 \$ 75,679 \$ 75,679 \$ 75,679 \$ 75,679 \$ 1,115,000 \$ 1,115,000 \$ 1,115,000 \$ 1,115,000 \$ 1,115,000 \$ 1,115,000 \$ 1,115,000 \$ 1,115,000 \$ 1,112,000 \$ 1,122,000 \$ 1,122,000 \$ 1,122,000 \$ 1,122,000 \$ 15,095,000 \$ 15,095,000 \$ 15,095,000 \$ 15,095,000 \$ 192,548 \$ 112,244 \$ 192,548 \$ 192,548 \$ 112,245 \$ 192,548 \$ 192,548 \$ 192,548 \$ 192,548 \$ 192,548 \$ 192,	Total As	sets	\$	82,829,796		\$ 779,561	\$ 22,911,230	Ş	106,520,587
Compensated Absences Bonds Payable Interest Bonds Payable Interest Bonds Payable Current	Liabiliti	es							
Bonds Payable Lnterest		Vouchers Payable	\$	2,482	\$	-	\$ -	\$	2,482
Bonds Payable Current		Compensated Absences		-		58,462	-		58,462
Lease Liability Current		Bonds Payable Interest		-		75,679	-		75,679
Deposits/Office Space 2,500				-			-		
Bonds Pavable				-		51,422	-		
TMRS Pension Liability				2,500		-	-		
OPEB Liability - 39,453 - 39,453 Non Current Liabilities 614,103 - 614,103 TRRS Actuarial Experience 400 - 400 OPEB Actuarial Experience 116,450 - 10,400 OPED Contributions 191,348 1,224 - 11,280 GASS Inflow/GASB 87 Leases 191,348 1,7269,802 \$ \$ 7,7665,322 Total Liabilities \$ 196,330 \$ 17,269,802 \$ \$ 64,624,09 Unreserved fund Balance * \$ 81,114,340 \$ (16,490,241) \$ 64,624,09 Reserved for Prepaids 20,279 - 2,2911,230 22,911,230 Reserved for Prepaids 20,279 - 2,2911,230 22,911,230 Total Fund Equity \$ 82,633,467 \$ (16,490,241) \$ 22,911,230 \$ 8,958,455 Total Liabilities and Equity \$ 82,829,796 779,561 \$ 22,911,230 \$ 106,520,587 Unreserved Fund Balance * \$ 8,780,738 8,780,738 \$ 8,780,738 \$ 8,780,738				-			-		
Non Current Liabilities				-			-		
TMRS Actuarial Experience - 400 - 4040 OPEB Contributions - 16,450 - 16,450 OPEB Contributions - 11,284 - 11,284 GASB Inflow/GASB 7 Leases 191,348 - - \$ 17,466,132 Fund Equity Unreserved fund Balance * \$ 81,114,340 \$ (16,490,241) \$ \$ 64,624,099 Reserved for Encumbrances 1,498,847 - - 20,279 Reserved for Prepaids 20,279 - 22,911,230 22,911,230 22,911,230 22,911,230 22,911,230 22,911,230 22,911,230 23,079 - 22,911,230 22,911,230 23,079 - 20,079 - 20,079 - 20,079 - 20,079 - 20,079 - 20,079 - 20,079 - 20,079 - 20,079 - 20,079 - 20,01,230 22,911,230 \$ 80,054,456 - - - - - - - -				-			-		
OPEB Actuarial Experience OPEB Contributions OPEB Contributions OPEB Contributions (11,284 open 11,284				-			-		
OPEB Contributions 11,284 11,284 1191,348 191,349 191,348 191,349 191,349 191,349 191,349 191,349									
Total Liabilities		OPEB Contributions		-			-		
Fund Equity Unreserved Fund Balance * \$ 81,114,340 \$ (16,490,241) \$ - \$ 64,624,099 Reserved for Encumbrances 1,498,847 - 1,498,847 Reserved for Prepaids 20,279 - 22,911,230 20,279 Investment in Capital Assets - 22,911,230 22,911,230 Total Fund Equity \$ 82,633,467 \$ (16,490,241) \$ 22,911,230 \$ 89,054,456 Total Liabilities and Equity \$ 82,633,467 \$ (16,490,241) \$ 22,911,230 \$ 89,054,456 Total Liabilities and Equity \$ 82,613,187 Committed Projects Reserve: Community Projects \$ 8,780,738 Discretionary Prom & Comm Grants 256,039 Economic Development Infrastructure Grants 5,9 each of Parks Construction Projects 16,029,766 Total Committed Projects \$ 35,403,199 Unreserved Fund Balance after Project Commit. \$ 47,209,989 Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) \$ 4,656 Retail Development Infrastructure Grants 13,809 Economic Development Crants 5 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -						-	-		
Unreserved Fund Balance * \$ 81,114,340 \$ (16,490,241) \$ - \$ 64,624,099 Reserved for Encumbrances 1,498,847 - 1,498,847 - 20,279 - 20,279 Investment in Capital Assets - 20,279 - 22,911,230 \$ 22,911,230	Total Li	abilities	\$	196,330	_ :	\$ 17,269,802	\$ -	\$	17,466,132
Unreserved Fund Balance * \$ 81,114,340 \$ (16,490,241) \$ - \$ 64,624,099 Reserved for Encumbrances 1,498,847 - 1,498,847 - 20,279 - 20,279 Investment in Capital Assets - 20,279 - 22,911,230 \$ 22,911,230	Fund Ed	uity							
Reserved for Encumbrances			\$	81,114,340	5	(16,490,241)	\$ -	\$	64,624,099
Total Fund Equity						-	-		
Total Fund Equity				20,279		-	-		20,279
Total Liabilities and Equity						-			
Unreserved Fund Balance * \$ 82,613,187 Committed Projects Reserve: Community Projects \$ 8,780,738 Discretionary Prom & Comm Grants 204,193 Retail Development Infrastructure Grants 256,039 Economic Development Grants 10,132,463 Parks Construction Projects 16,029,766 Total Committed Projects \$ 35,403,199 Unreserved Fund Balance after Project Commit. \$ 47,209,989 Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -	Total Fu	nd Equity	\$	82,633,467	\$	(16,490,241)	\$ 22,911,230	\$	89,054,456
Committed Projects Reserve: Community Projects \$ 8,780,738 Discretionary Prom & Comm Grants 204,193 Retail Development Infrastructure Grants 256,039 Economic Development Grants 10,132,463 Parks Construction Projects 10,132,463 Parks Construction Projects 16,029,766 Total Committed Projects \$ 35,403,199 Unreserved Fund Balance after Project Commit. \$ 47,209,989 Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -	Total Lia	abilities and Equity	\$	82,829,796		\$ 779,561	\$ 22,911,230	\$	106,520,587
Committed Projects Reserve: Community Projects \$ 8,780,738 Discretionary Prom & Comm Grants 204,193 Retail Development Infrastructure Grants 256,039 Economic Development Grants 10,132,463 Parks Construction Projects 10,132,463 Parks Construction Projects 16,029,766 Total Committed Projects \$ 35,403,199 Unreserved Fund Balance after Project Commit. \$ 47,209,989 Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -					_				
Community Projects	Unreser	ved Fund Balance *	\$	82,613,187					
Community Projects		Committed Projects Reserve:							
Discretionary Prom & Comm Grants			\$	8 780 738					
Retail Development Infrastructure Grants Economic Development Grants Special Projects 10,132,463 Parks Construction Projects 16,029,766 Total Committed Projects \$ 35,403,199 Unreserved Fund Balance after Project Commit. \$ 47,209,989 Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants Economic Development Grants \$ 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance Less Contingency -			*						
Economic Development Grants 10,132,463 Parks Construction Projects 16,029,766 Total Committed Projects \$ 35,403,199									
Parks Construction Projects 16,029,766 Total Committed Projects \$ 35,403,199 Unreserved Fund Balance after Project Commit. \$ 47,209,989 Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) 44,556 Retail Development Infrastructure Grants Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -				· -					
Total Committed Projects \$ 35,403,199 Unreserved Fund Balance after Project Commit. \$ 47,209,989 Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) 44,556 Retail Development Infrastructure Grants Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -				10,132,463					
Unreserved Fund Balance after Project Commit. \$ 47,209,989 Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) 44,556 Retail Development Infrastructure Grants 13,809 Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -				16,029,766	Į				
Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) 44,556 Retail Development Infrastructure Grants 13,809 Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -		Total Committed Projects	\$	35,403,199	ļ				
Undesignated Reserve: Community Projects (FY24) \$ 4,642,405 Discretionary Prom & Comm Grants (FY24) 44,556 Retail Development Infrastructure Grants 13,809 Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -	Unreser	ved Fund Balance after Project Commit.	¢	47 209 989					
Community Projects (FY24)	O III COCI	Tou I ama Barance area. I roject commit	7	47,203,303	ı				
Community Projects (FY24)		Undesignated Reserve:							
Retail Development Infrastructure Grants 13,809 Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -			\$	4,642,405					
Economic Development Grants 2,000,000 Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -		Discretionary Prom & Comm Grants (FY24)		44,556					
Total Undesignated Allocations \$ 6,700,770 Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency -									
Remaining Unreserved Fund Balance \$ 40,509,219 Less Contingency					ļ				
Less Contingency -		Iotal Undesignated Allocations	\$	6,700,770	ł				
Less Contingency -	Remain	ing Unreserved Fund Balance	\$	40,509,219					
Final Unreserved Fund Balance \$ 40,509,219		Less Contingency		-					
	Final Ur	reserved Fund Balance	\$	40,509,219					