McKinney Community Development Corporation Summary Operating Statement August 2017 (92% of FY Complete)

Revenues FY17 Adopted Budget Monthly Actual Budget VTD Actual Budget Remaining Budget Budget Budget Monthly Warrance VTD Budget S 010,750 0 S 010,670 0 S 0,983,160 0 S 010,750 0 S 0,983,160 0 S	YTD Comparison				Monthly Comparison														
Interest Income 179,000 41,002 326,988 (147,988) 182,7% 14,917 26,885 164,083 Miscellancous Revenue 5 10,929,000 \$1,247,442 \$11,949,810 199,3% \$910,750 \$36,6622 \$10,018,250 \$ Chail Revenues \$10,929,000 \$1,247,442 \$11,949,810 Remaining Budget Monthly Monthly VTD Budget YTD Budg	YTD Variance			YT	-		-		-	-	I	TD Actual	Y	thly Actual	Mor		F١	Revenues	
Miscellaneous Revenue 111,000 110,000 100,0000 100,000 100,000<	\$ 1,715,373	\$	9,854,167	\$	310,607	\$	895,833	\$	107.6%	(819,540)	\$	11,569,540	\$	1,206,441	\$	10,750,000	\$	Sales Tax Receipts	
Total Revenues \$ 10,929,000 \$ 1,247,442 \$ 11,949,810 \$ (1,020,810) 109.3% \$ 910,750 \$ 336,692 \$ 10,018,250 \$ Expenses FY17 Adopted Budget Monthly Actual VTD Actual Remaining Budget Budget Monthly Budget Monthly Warrance Monthly Warrance VTD Budget VTD Budget VTD Budget VTD Varrance MCCC Operations Personnel Expenses 5 223,742 \$ 13.277 \$ 180,519 \$ 43.223 80.7% \$ 18,645 \$ 5,566 \$ 205,097 \$ 205,097 \$ 2000 0.0% 229,967 \$ 12,946 \$ 200,00 22,9% \$ 12,950 \$ 233,302 16,337 199,470 153,892 56.4% \$ 20,447 13,110 323,015 \$ 5 24,071 \$ 5 846,016 \$ Projects Community Grants & Projects \$ 2,407,442 \$ 20,967 \$ 1,82,645 \$ 198,262 \$ 198,262 \$ 2,180,880 \$ 226,667 \$ 233,3 2,109 22,566 200,371 \$ 2,266,647 \$ 226,667 \$ Community Grants & Projects \$ 2,407,442 \$ 224 \$ 580,0	162,905		164,083		26,085		14,917		182.7%	(147,988)		326,988		41,002		179,000		Interest Income	
Expenses P17 Adopted Budget Monthly Monthly Monthly VTD Budget YTD Actual Budget Remaining Budget Budget Spent Monthly Monthly Budget Monthly Variance MCCC Operations Personnel Expense \$ 223,742 \$ 13,279 \$ 180,519 \$ 43,223 80,7% \$ 18,645 \$ 5,566 \$ 205,097 \$ 18,645 \$ 5,566 \$ 205,097 \$ 5 Supplies Expense 3,53,062 16,337 199,470 15,850 6,446 \$ 49,638 \$ 19,617 \$ 554,616 \$ 22,750 Services/Sundry \$ 559,654 \$ 2,9967 \$ 383,546 \$ 212,108 64,476 \$ 49,638 \$ 198,262 \$ 198,262 \$ 198,262 \$ 198,262 \$ 2,100,880 \$ 2,200,597 \$	53,282		-		-		-			(53,282)		53,282		-		-		Miscellaneous Revenue	
Expenses Budget Monthly Actual VID Actual Budget Spent Budget Variance VID Budget VID MCDC Operations Personnel Expense \$ 223,742 \$ 13,279 \$ 180,519 \$ 43,523 Budget Variance Variance Personnel Expense \$ 223,742 \$ 13,279 \$ 18,659 \$ 1,296 945 14,254 Mintersance Expense 30,000 - - - 3,000 0.0% 220 23,015 Total Administrative \$ 595,654 29,967 3383,546 212,108 64,4%6 29,447 13,110 23,2315 Community Grants & Projects 2,379,142 29,247 1,426,418 24,4% 200,371 \$ 2,206,547 Total Projects 2,379,142	\$ 1,878,278	\$	0,018,250	\$ 1	336,692	\$	910,750	\$	109.3%	(1,020,810)	\$	11,949,810	\$	1,247,442	\$	10,929,000	\$	Total Revenues	
Personnel Expense \$ 223,742 \$ 13,279 \$ 180,519 \$ 43,223 80,7% \$ 18,465 \$ 5,366 \$ 205,077 \$ Supplies Expense 15,550 3351 3,557 11,993 22,9% 1,964 \$ 5,366 \$ 205,077 \$ Supplies Expense 3,302 16,337 199,470 153,802 56,4% 29,447 13,110 322,915 \$ Total Administrative \$ 596,654 \$ 29,967 \$ 383,546 \$ 212,108 64.4% \$ 198,262 \$ 198,262 \$ 198,262 \$ 2,180,880 \$ Community Grants & Projects \$ 2,407,142 \$ 22,47 \$ 1,826,418 24.1% \$ 200,595 \$ 200,371 \$ 2,180,880 \$ Community Grants & Projects \$ 2,407,142 \$ 2,246,47 \$ 1,55,631 \$ 1,097,05 \$	YTD Variance	Y	D Budget	тү			-		-	-	I	TD Actual	Y	thly Actual	Mor		F١	Expenses	
Personnel Expense \$ 223,742 \$ 13,279 \$ 180,519 \$ 43,223 80,7% \$ 18,445 \$ 5,366 \$ 205,077 \$ Supplies Expense 15,550 331 3,557 11,993 22,9% 1,996 945 14,254 945 14,254 945 14,254 945 14,254 945 14,254 945 13,100 322,915 10,323 199,470 153,892 56.4% 29,447 13,110 322,915 10,323,915 \$ 10,407,412 \$ 328,916 \$ 94,643 \$ 199,671 \$ 528,020 \$ 11,799,122 24.4% \$ 198,262 \$ 198,262 \$ 2,180,880 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,574 \$ 2,206,57																		MCDC Operations	
Supplies Expense 15,550 351 3,557 11,993 22.9% 1,266 945 14,254 Maintonance Expense 3,000 - - 3,000 0.0% 250 250 2,750 Services/Sundry 353,362 16,37 199,470 153,5802 56.4% 29,447 13,110 322,395 Total Administrative \$ 595,654 \$ 29,967 \$ 383,546 \$ 212,108 64.4% \$ 49,638 \$ 199,771 \$ 546,016 \$ Projects 20,000 224 - \$ 580,020 \$ 1,799,122 24.4% \$ 198,262 \$ 198,262 \$ 2,180,880 \$ 2,180,880 \$ 2,180,880 \$ 2,180,880 \$ 2,180,880 \$ 2,180,880 \$ 2,180,880 \$ 2,180,880 \$ 2,180,880 \$ 2,180,880 \$ 2,210,6547 \$ 1041 Projects \$ 2,200,547 \$ 38,354 \$ 1,826,418 \$ 2,00,595 \$ 200,371 \$ 2,206,547 \$ 5,41,880 Non-Departmental Administrative Fee to GF \$ 170,000 \$ 14,167 \$ 155,833 \$ 14,167 91.7% \$ 14,167 \$ 15,	\$ 24,578	\$	205 097	\$	5 366	\$	18 645	\$	80.7%	43,223	\$	180,519	\$	13,279	\$	223,742	\$	•	
Maintenance Expense 3.000 - 3.000 0.0% 250 2.750 Services/Sundry 353.362 16.337 199.470 153.892 56.4% 29.447 13.110 323.915 Total Administrative \$ 595.654 \$ 29.967 \$ 383.546 \$ 212,108 64.4% \$ 49.628 \$ 199.771 \$ 546.016 \$ Projects Community Grants & Projects \$ 2,370,142 - \$ 580.020 \$ 1,799,122 24.4% \$ 198.662 \$ 198.662 \$ 2,180.880 \$ Other Project Expenses \$ 2,407,142 \$ 2407,142 \$ 2424 \$ 580.724 \$ 1,826,418 24.1% \$ 200.575 \$ 200.371 \$ 2,206,547 \$ Non-Departmental Administrative Fee to GF \$ 1,167 \$ 155.833 \$ 14,167 \$ 14,167 \$ 14,167 \$ 14,167 \$ 47 5 158.83 \$ Administrative Fee to GF \$ 10,000 \$ 14,167 \$ 155.833 \$ 14,167 \$ 14,167 \$ 14,167 \$ 47 5 158.83 Aquatic Center 1,040.093 - -	10,697	Ψ		Ŷ		Ψ		Ψ	22.9%			3,557		351		15,550		•	
Services/Sundry 353,362 16,337 199,470 153,892 56.4% 29,477 13,110 323,915 Total Administrative \$ 595,654 \$ 29,967 \$ 383,546 \$ 212,108 64.4% \$ 49,638 \$ 19,671 \$ 546,016 \$ Projects Community Grants & Project Supenses \$ 2,379,142 - \$ 560,020 \$ 1,799,122 24.4% \$ 198,262 \$ 2,180,880 \$ 2,667 \$ \$ 2,206,547 \$ Other Project Expenses \$ 2,407,142 \$ 224 \$ 580,724 \$ 1,826,418 24.1% \$ 200,595 \$ 200,371 \$ 2,206,547 \$ Non-Departmental Administrative Fee to GF \$ 170,000 \$ 14,167 \$ 155,833 \$ 14,167 91.7% \$ 14,167 \$ -< \$ 155,833												-							
Total Administrative \$ 595,654 \$ 29,967 \$ 383,546 \$ 212,108 64.4% \$ 19,671 \$ 546,016 \$ Projects Other Project Expenses 2,379,142 - \$ 580,020 \$ 1,799,122 24.4% \$ 198,262 \$ 198,262 \$ 2,180,880 \$ 28,000 224 704 27,296 25% 2,333 2,109 25,667 \$ Total Project S \$ 2,407,142 \$ 224 \$ 580,724 \$ 1,826,418 24.1% \$ 200,595 \$ 200,371 \$ 2,206,547 \$ Non-Departmental Administrative Fee to GF \$ 170,000 \$ 14,167 \$ 155,833 \$ 14,167 91.7% \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 155,833 \$ 14,167 \$ 14,167 \$ 155,833 \$ 14,167 \$ 12,153,83 \$ 14,167 \$ 155,833 \$ 14,167												199,470		16,337				•	
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Community Grants & Projects \$ 2,379,142 - \$ 580,020 \$ 1,799,122 24.4% \$ 198,262 \$ 198,262 \$ 2,180,880 \$ Other Project Expenses \$ 2,407,142 \$ 224 704 27,296 2,333 2,109 \$ 2,180,880 \$ Non-Departmental #																		Projects	
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Total Projects \$ 2,407,142 \$ 224 \$ 580,724 \$ 1,826,418 24.1% \$ 200,595 \$ 200,371 \$ 2,206,547 \$ Non-Departmental Administrative Fee to GF Insurance & Risk Fund 565 47 518 47 91.7% \$ 14,167 \$ 14,167 \$ 155,833 \$ 16,040,093 \$ 14,167 \$ 14,167 \$ 155,833 \$ 16,040,093 \$ 14,167 \$ 14,167 \$ 155,833 \$ 16,040,093 \$ 10,040,093 \$ 14,167 \$ 14,167 \$ 155,833 \$ 16,040,093 \$ 10,040,093 \$ 10,040,093 \$ 10,040,093 \$ 10,040,093 \$ 10,040,093 \$ 10,066 \$ 10,006 \$ 10,006 \$ 10,020,6 \$ 10,006 \$ 10,006 <td< td=""><td>24,963</td><td>*</td><td></td><td>÷</td><td></td><td>Ť</td><td></td><td>*</td><td></td><td></td><td>*</td><td></td><td>*</td><td>224</td><td></td><td></td><td>*</td><td>Other Project Expenses</td></td<>	24,963	*		÷		Ť		*			*		*	224			*	Other Project Expenses	
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Insurance & Risk Fund 565 47 518 47 91.7% 47 - 518 Park Construction Fund 9,504,909 5,489 656,144 8,848,765 6.9% 792,076 786,587 8,712,833 Aquatic Center 1,040,093 - - 1,040,093 0.0% 86,674 86,674 953,419 MPAC 375,000 31,250 343,750 31,250 91.7% 31,250 - 343,750 MCDC Debt Service Payments 960,000 - 960,000 - 100.0% 80,000 80,000 880,000 MCDC Debt Service I & S 756,916 - 756,916 100.0% 63,076 63,076 693,840 Paying Agent 1,000 - 5,497,914 182,240 96,8% 473,346 473,346 5,206,808 Total Expenses \$ 18,488,637 \$ 50,953 \$ 8,371,475 \$ 10,117,162 45.3% \$ 1,489,767 \$ 16,947,917 \$ Total Expenses \$ 21,491,433 \$ 81,144 \$ <td>\$ -</td> <td>\$</td> <td>155.833</td> <td>\$</td> <td>-</td> <td>\$</td> <td>14.167</td> <td>\$</td> <td>91.7%</td> <td>14 167</td> <td>\$</td> <td>155 833</td> <td>\$</td> <td>14 167</td> <td>\$</td> <td>170 000</td> <td>\$</td> <td>Administrative Fee to GF</td>	\$ -	\$	155.833	\$	-	\$	14.167	\$	91.7%	14 167	\$	155 833	\$	14 167	\$	170 000	\$	Administrative Fee to GF	
Park Construction Fund 9,504,909 5,489 656,144 8,848,765 6.9% 792,076 786,587 8,712,833 Aquatic Center 1,040,093 - - 1,040,093 0.0% 86,674 86,674 953,419 MPAC 375,000 31,250 343,750 31,250 91.7% 31,250 - 343,750 MCD Debt Service Payments 960,000 - 960,000 - 100.0% 80,000 80,000 880,	-	•		•	-	•		•			Ŷ		*	-	*		*	Insurance & Risk Fund	
Aquatic Center 1,040,093 - - 1,040,093 0.0% 86,674 86,674 953,419 MPAC 375,000 31,250 343,750 31,250 91.7% 31,250 - 343,750 MCDC Debt Service Payments 960,000 - 960,000 - 100.0% 80,000 80,000 880,000 MCDC Debt Service I & S 756,916 - 756,916 1 100.0% 63,076 63,076 693,840 Paying Agent 1,000 - 400 600 40.0% 83 83 917 Capital Equip/Construction-Aquatic Center 5,680,154 - 5,497,914 182,240 96.8% 473,346 473,346 5,206,808 Total Non-Departmental \$ 18,488,637 \$ 50,953 \$ 8,371,475 \$ 10,117,162 45.3% \$ 1,709,809 \$ 19,700,480 \$ Total Expenses \$ 21,491,433 \$ 81,144 \$ 9,335,745 \$ 12,155,688 43.4% \$ 1,709,953 \$ 1,66,297 \$ (9,6	8,056,689				786 587													Park Construction Fund	
MPAC 375,000 31,250 343,750 31,250 91.7% 31,250 - 343,750 MCDC Debt Service Payments 960,000 - 960,000 - 100.0% 80,000 80,000 880,0	953,419																	Aquatic Center	
MCDC Debt Service Payments 960,000 - 960,000 - 100.0% 80,000 80,000 880,000 MCDC Debt Service I & S 756,916 - 756,916 1 100.0% 63,076 63,076 63,076 693,840 Paying Agent 1,000 - 400 600 40.0% 83 83 917 Capital Equip/Construction-Aquatic Center 5,680,154 - 5,497,914 182,240 96.8% 473,346 473,346 5,206,808 Total Non-Departmental \$ 18,488,637 \$ 50,953 \$ 8,371,475 \$ 10,117,162 45.3% \$ 1,540,720 \$ 1,489,767 \$ 16,947,917 \$ Total Expenses \$ 21,491,433 \$ 81,144 \$ 9,335,745 \$ 12,155,688 43.4% \$ 1,790,953 \$ 1,709,809 \$ 16,947,917 \$ Net \$ (10,562,433) \$ 1,166,299 \$ 2,614,065 \$ (880,203) \$ 2,046,501 \$ (9,682,230) \$ FY17 Beginning Fund Balance \$ 40,985,853 10,929,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-											343.750		31,250				MPAC	
MCDC Debt Service I & S 756,916 - 756,916 1 100.0% 63,076 63,076 693,840 Paying Agent 1,000 - 400 600 40.0% 83 83 917 Capital Equip/Construction-Aquatic Center 5,680,154 - 5,497,914 182,240 96.8% 473,346 473,346 5,206,808 Total Non-Departmental \$ 18,488,637 \$ 50,953 \$ 8,371,475 \$ 10,117,162 45.3% \$ 1,489,767 \$ 16,947,917 \$ Total Expenses \$ 21,491,433 \$ 81,144 \$ 9,335,745 \$ 12,155,688 43.4% \$ 1,709,953 \$ 19,700,480 \$ Net \$ (10,562,433) \$ 1,166,299 \$ 2,614,065 \$ \$ 1,790,953 \$ 1,090,953 \$ 19,700,480 \$ FY17 Beginning Fund Balance \$ 40,985,853 10,929,000 \$ 2,614,065 \$ \$ 2,046,501 \$ (9,682,230) \$	(80,000				80,000													MCDC Debt Service Payments	
Paying Agent 1,000 - 400 600 40.0% 83 83 917 Capital Equip/Construction-Aquatic Center 5,680,154 - 5,497,914 182,240 96.8% 473,346 473,346 5,206,808 5,					-					1				-				MCDC Debt Service I & S	
Capital Equip/Construction-Aquatic Center 5,680,154 - 5,497,914 182,240 96.8% 473,346 473,346 5,206,808 Total Non-Departmental \$ 18,488,637 \$ 50,953 \$ 8,371,475 \$ 10,117,162 45.3% \$ 1,540,720 \$ 1,489,767 \$ 16,947,917 \$ Total Expenses \$ 21,491,433 \$ 81,144 \$ 9,335,745 \$ 10,117,162 45.3% \$ 1,790,953 \$ 1,709,809 \$ 19,700,480 \$ Net \$ (10,562,433) \$ 1,166,299 \$ 2,614,065 \$ 2,614,065 \$ 2,046,501 \$ (9,682,230) \$ FY17 Beginning Fund Balance \$ 40,985,853 10,929,000 \$ 40,985,853 10,929,000 \$ 40,985,853 10,929,000	-													-				Paying Agent	
Total Non-Departmental \$ 18,488,637 \$ 50,953 \$ 8,371,475 \$ 10,117,162 45.3% \$ 1,540,720 \$ 1,489,767 \$ 16,947,917 \$ Total Expenses \$ 21,491,433 \$ 81,144 \$ 9,335,745 \$ 12,155,688 43.4% \$ 1,790,953 \$ 1,709,809 \$ 19,700,480 \$ Net \$ (10,562,433) \$ 1,166,299 \$ 2,614,065 \$ (880,203) \$ 2,046,501 \$ (9,682,230) \$ FY17 Beginning Fund Balance \$ 40,985,853 10,929,000 \$ 10,929,000	(291,106													-				Capital Equip/Construction-Aquatic Center	
Net \$ (10,562,433) \$ 1,166,299 \$ 2,614,065 \$ (880,203) \$ 2,046,501 \$ (9,682,230) \$ FY17 Beginning Fund Balance \$ 40,985,853 \$ 10,929,000 \$ 10,929,000 \$ 10,929,000		\$		\$ 1		\$		\$ ⁻			\$		\$	50,953	\$		\$	Total Non-Departmental	
FY17 Beginning Fund Balance \$ 40,985,853 Add FY17 Budgeted Revenue 10,929,000	\$ 10,364,735	\$	9,700,480	\$	1,709,809	\$	790,953	\$ ·	43.4%	12,155,688	\$	9,335,745	\$	81,144	\$	21,491,433	\$	Total Expenses	
Add FY17 Budgeted Revenue 10,929,000	\$ 12,296,295	\$	(9,682,230)	\$	2,046,501	\$	880,203)	\$				2,614,065	\$	1,166,299	\$	(10,562,433)	\$	Net	
Add FY17 Budgeted Revenue 10,929,000																40 095 953	¢	EV17 Regipping Fund Balance	
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FY16 Projected Ending Fund Balance \$ 30,423,420																	¢		

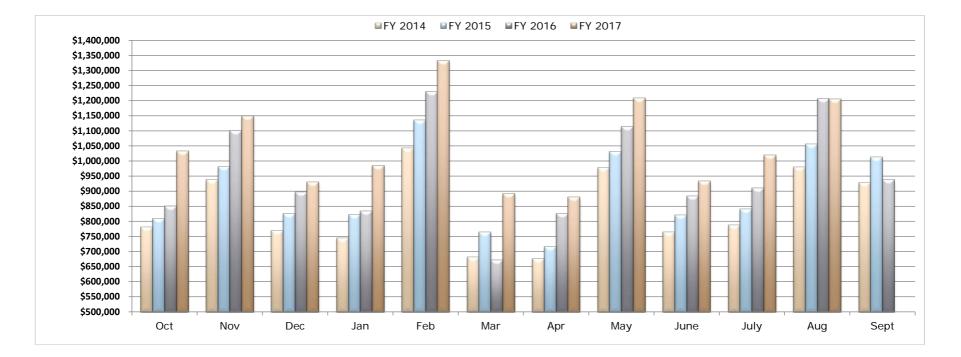
McKinney Community Development Corporation Project Details - August 2017

ommunity Projects	FY Board Approved	Project Code	Budget FY17	Monthly Actual	YTD Actual	Budget Balance
abitat for Humanity	2014-2015	4B1506	\$ 80,261	\$ -	\$ 80,261	\$
eard Natural Science Museum	2015-2016	4B1602	50,000	-	50,000	
med Services Memorial Board	2015-2016	4B1603	165,000	-	-	165,000
Kinney Rotary Foundation (Special Abilities Playground)	2015-2016	4B1606	275,000	-		275,000
ritage Guild of Collin County	2015-2016	4B1607	50,000	-	50,000	-
itage Guild of Collin County	2015-2016	4B1610	175,000	-	175,000	-
lin County Historical Society	2015-2016	4B1611	6,968	-	6,882	8
th Collin County Habitat for Humanity	2015-2016	4B1612	251,000	-	100,481	150,51
n Street	2016-2017	4B1702	25,000	-	24,194	80
in County Historical S&M	2016-2017	4B1703	7,062	-	-	7,06
th Collin County Habitat for Humanity (MISD/North Texas Job (2016-2017	4B1706	331,072	-	-	331,07
(inney Housing Authortiy (Merritt McGowan Manor)	2016-2017	4B1707	500,000	-	-	500,00
itage Guild of Collin County (Chestnut Square)	2016-2017	4B1708	65,000	-	-	65,00
designated FY 2017 Budget			236,611	-	-	236,61
tal Community Projects			\$ 2,217,975	\$ -	\$ 486,818	\$ 1,731,15
scretionary Promotional and Community Grant	FY Board Approved	Project Code	Budget FY17	Monthly Actual	YTD Actual	Budget Balance
ape Myrtle Trails Foundation	2015-2016	PC1603	\$ 3,000	\$-	\$ 3,000	\$
ard Wildlife Museum	2015-2016	PC1605	2,500	-	2,500	
neGait Therapeutic Horsemanship	2015-2016	PC1608	1,388	-	-	1,38
iles Charity	2015-2016	PC1609	1,000	-	1,000	
Werx	2015-2016	PC1610	3,579	-	700	2,87
ieve! 2016	2015-2016	PC1612	5,500	-	4,447	1,05
pty Bowls 2017	2015-2016	PC1613	7,500	-	7,500	
ecially Needed Fall Carnival	2015-2016	PC1614	6,700	-	6,700	
toberfest	2015-2016	PC1615	15,000	-	15,000	
Kinney Artists Studio Tour	2015-2016	PC1616	5,000	-	5,000	
CFHF Monster Mash	2015-2016	PC1617	4,000	-	4,000	
tary Parade of Lights	2015-2016	PC1618	6,000	-	2,416	3,58
n for Cover	2016-2017	PC1701	3,750	-	3,750	
Ilin Cty Historical Society & Museum WWI	2016-2017	PC1702	6,225	-	5,200	1,02
ard Craig Center for the Arts	2016-2017	PC1703	3,000	-	3,000	.,
ur de Coop, Ice Cream Crank-off	2016-2017	PC1704	12,500	-	7,241	5,26
storic McKinney Triathlon	2016-2017	PC1705	3,525		3,152	37
is in Bloom	2016-2017	PC1706	15,000	_	15,000	07
AR Texas (Drop Everything and Read)	2016-2017	PC1707	6,000	-	3,596	2,40
nta on the Square	2016-2017	PC1708	2,000	-	3,340	2,40
	2016-2017	PC1708	3,500	-	-	3,50
nster Mash Birthday Bash	2016-2017	PC1710	3,500	-	-	
rade of Lights	2016-2017		3,500	-	-	3,50 9,00
mers Market Kinney Artists Studio Tour	2016-2017	PC1711	5,000	-	-	5,00
		PC1712		-	-	
18 Garden Show	2016-2017	PC1713	6,000	-	-	6,0
toberfest	2016-2017	PC1714	15,000	-	-	15,00
If Tournament	2016-2017	PC1715	1,000	-	-	1,00
ild to Family Event	2016-2017	PC1716	1,000	-	-	1,00
ape Myrtle Trails Run designated FY 2017 Budget	2016-2017	PC1717	4,000	-	-	4,00
tal Promotional Grants			\$ 161,167	\$ -	\$ 93,202	\$ 67,96
y of McKinney Projects	FY Board Approved	Project Code	Budget FY17	Monthly Actual	YTD Actual	Budget Baland
Hike & Bike Trail Construction	2016-2017	PK1213	\$ 20,000	\$ -	\$ -	\$ 20,00
Prosper ISD Neighborhood Park	2016-2017	PK1643	705,000	-	-	705,0
Land Acquisition 2016-17	2016-2017	PK1701	2,300,166	1,375	3,325	2,296,8
Gray Branch Community Park Phase I	2016-2017	PK2206	770,000	.,		770,0
Land Acquisition 2012-16	2010-2012	PK2262	,,0,000	_	-	, , 0,0
Frisco ISD Neighborhood Park (Westridge 3)	2015-2016	PK3224	1,325,000	_	_	1,325,0
Community Ctr Patio & Playground	2015-2016	PK4252	470,000	-	382,705	87,2
	2015-2016	PK4252 PK4324	30,000	-	30,000	07,2
EX 15 PPUIS Master Plan	2010-2010	PK4324 PK4325	250,000	-	30,000	- 250,0
FY 15 PROS Master Plan Parks Accessibility	2016-2017			-	-	200,0
Parks Accessibility	2016-2017					
Parks Accessibility Comegy's Creek Hike & Bike Trail	2016-2017	PK4326	90,000	-	-	90,0
Parks Accessibility Comegy's Creek Hike & Bike Trail Gabe Nesbitt MAPC Parking Lot	2016-2017 2015-2016	PK4326 PK4395	90,000	-	-	-
Parks Accessibility Comegy's Creek Hike & Bike Trail Gabe Nesbitt MAPC Parking Lot Gabe Nesbitt Tennis CTR Expansion	2016-2017 2015-2016 2015-2016	PK4326 PK4395 PK4396	90,000 - 2,698,768	-	-	- 2,698,7
Parks Accessibility Comegy's Creek Hike & Bike Trail Gabe Nesbitt MAPC Parking Lot Gabe Nesbitt Tennis CTR Expansion Rowlett CK H&B	2016-2017 2015-2016 2015-2016 2016-2017	PK4326 PK4395 PK4396 PK4413	90,000 - 2,698,768 270,000	- - - - - 114	- - - -	- 2,698,70 270,00
Parks Accessibility Comegy's Creek Hike & Bike Trail Gabe Nesbitt MAPC Parking Lot Gabe Nesbitt Tennis CTR Expansion Rowlett CK H&B Aquatic Center - City Design & Pre-const.	2016-2017 2015-2016 2015-2016 2016-2017 2013-2014	PK4326 PK4395 PK4396 PK4413 PK7102	90,000 - 2,698,768 270,000 275,975	- - 4,114	- - 240,114	- 2,698,76 270,00 35,86
Parks Accessibility Comegy's Creek Hike & Bike Trail Gabe Nesbitt MAPC Parking Lot Gabe Nesbitt Tennis CTR Expansion Rowlett CK H&B Aquatic Center - City Design & Pre-const. Wilson Creek Hike & Bike Trail	2016-2017 2015-2016 2015-2016 2016-2017 2013-2014 2016-2017	PK4326 PK4395 PK4396 PK4413 PK7102 PK8062	90,000 - 2,698,768 270,000 275,975 100,000	4,114	- - 240,114 -	- 2,698,76 270,00 35,86 100,00
Parks Accessibility Comegy's Creek Hike & Bike Trail Gabe Nesbitt MAPC Parking Lot Gabe Nesbitt Tennis CTR Expansion Rowlett CK H&B Aquatic Center - City Design & Pre-const.	2016-2017 2015-2016 2015-2016 2016-2017 2013-2014	PK4326 PK4395 PK4396 PK4413 PK7102	90,000 - 2,698,768 270,000 275,975	4,114 5,489	240,114 \$ 656,144	90,00 - 2,698,70,00 35,86 100,00 200,00 \$ 8,848,76

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

McKinney Community Development Corporation Sales Tax Revenue August 2017

Month Received	FY 2012 Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	Difference to FY 2016	Variance to FY 2016	% of Budget
October	\$677,019	\$716,718	\$780,694	\$809,613	\$851,178	\$1,032,847	\$181,669	21.3%	9.6%
November	788,763	1,039,163	938,090	982,351	1,101,106	1,148,939	\$47,832	4.3%	20.3%
December	590,569	722,045	770,221	826,009	897,304	929,699	\$32,395	3.6%	28.9%
January	652,773	669,397	744,988	821,731	833,503	985,393	\$151,890	18.2%	38.1%
February	900,507	1,231,993	1,043,205	1,136,044	1,231,183	1,334,043	\$102,860	8.4%	50.5%
March	582,592	666,620	681,914	764,445	671,518	891,649	\$220,131	32.8%	58.8%
April	563,639	676,334	677,086	716,258	825,953	880,093	\$54,139	6.6%	67.0%
May	837,767	903,002	978,399	1,031,572	1,114,575	1,208,091	\$93,516	8.4%	78.2%
June	646,007	703,897	765,309	820,908	884,501	932,936	\$48,435	5.5%	86.9%
July	678,542	694,500	787,000	840,355	910,886	1,019,409	\$108,523	11.9%	96.4%
August	845,911	951,437	980,251	1,055,774	1,207,558	1,206,441	(\$1,117)	-0.1%	98.0%
September	995,666	725,552	928,323	1,013,186	938,767				
Total	\$8,759,753	\$9,700,659	\$10,075,479	\$10,818,246	\$11,468,033	\$11,569,540	\$1,040,274	9.9%	107.6%

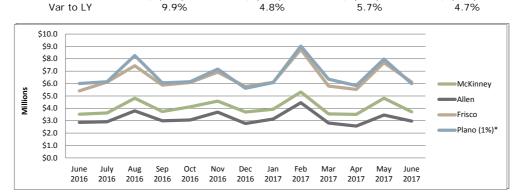


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TOTAL SALES TAX COLLECTED

Sister City Comparison

Aug 2017	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	-\$5,028	-\$157,225	\$384,671	-\$543,927
Var to LY	-0.1%	-4.2%	5.2%	-6.6%
Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$4,155,204	\$1,645,979	\$3,960,079	\$3,357,613



Year-to-Date Collections

FY 2016	McKinney	Allen	Frisco	Plano 1% *
Oct 2015	\$3,389,959	\$2,697,390	\$6,390,476	\$5,419,975
Nov 2015	4,389,632	3,428,833	7,212,966	6,559,191
Dec 2015	3,574,431	2,655,217	5,508,523	6,194,708
Jan 2016	3,319,142	2,920,196	5,550,315	5,785,538
Feb 2016	4,909,813	4,240,249	8,100,618	8,671,921
Mar 2016	2,671,190	2,530,504	5,368,411	5,706,034
Apr 2016	3,288,815	2,522,420	5,082,521	5,141,742
May 2016	4,443,548	3,427,481	6,995,779	7,595,316
June 2016	3,522,696	2,861,306	5,408,488	6,004,470
July 2016	3,628,455	2,920,296	6,117,169	6,145,855
Aug 2016	4,815,087	3,787,724	7,439,461	8,259,970
FY 2016 Total	\$41,952,769	\$33,991,616	\$69,174,728	\$71,484,718

FY 2017	McKinney	Allen	Frisco	Plano 1% *
Oct 2016	\$4,116,182	\$3,061,944	\$6,075,708	\$6,150,300
Nov 2016	4,580,493	3,694,686	6,916,761	7,160,454
Dec 2016	3,703,478	2,778,371	5,757,723	5,614,224
Jan 2017	3,926,250	3,140,385	6,099,342	6,077,156
Feb 2017	5,320,725	4,451,976	8,750,238	9,031,811
Mar 2017	3,551,101	2,809,013	5,794,852	6,352,638
Apr 2017	3,504,877	2,564,044	5,530,571	5,834,092
May 2017	4,816,789	3,455,179	7,678,904	7,979,585
June 2017	3,716,070	2,971,286	6,114,504	5,988,208
July 2017	4,061,949	3,080,214	6,592,074	6,937,820
Aug 2017	4,810,060	3,630,499	7,824,132	7,716,042
FY 2017 Total	\$46,107,972	\$35,637,595	\$73,134,807	\$74,842,331

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

McKinney Community Development Corporation

Balance Sheet

August 2017

	мс	DC Operations	M	CDC Long Term Debt	Gener	al Fixed Assets	Consolidated
Assets							
Cash and Cash Equivalents	\$	69,375	\$	-	\$	-	\$ 69,37
Investments		41,336,690		-		-	41,336,69
Interest Receivable - Investments		16,193		-		-	16,19
Accounts Receivable		2,177,970		-		-	2,177,97
Security Deposits		4,852		-		-	4,85
Prepaid Items		675		-		-	67
Discounts on Investments		(1,031)		-		-	(1,03
Capital/Land		-		-		4,970,062	4,970,06
Capital/Land Improvements (Net of Depreciation	1	-		-		2,007,663	2,007,66
Capital/Construction in Progress		-		-		27,421,069	27,421,06
GASB 68 TMRS/Actuarial		-		4,145		-	4,14
GASB 68 TMRS/Investment		-		30,317		-	30,31
GASB 68 TMRS/Contributions		-		19,114		-	19,11
General Long Term Debt		-		23,516,533		-	23,516,53
Total Assets	\$	43,604,723	\$	23,570,109	\$	34,398,794	\$ 101,573,62
Liabilities							
Vouchers Payable	\$	4,805	\$	-	\$	-	\$ 4,80
Compensated Absences		-		33,282		-	33,28
Retainage Payable		-		-		-	
Bonds Payable Interest		-		94,614		-	94,61
Bonds Payable Current		-		960,000		-	960,00
Bonds Payable		-		22,355,000		-	22,355,00
TMRS Pension Liability		-		123,524		-	123,52
TMRS Actuarial Experience		-		3,688		-	3,68
Total Liabilities	\$	4,805	\$	23,570,109	\$	-	\$ 23,574,914
Fund Equity Unreserved Fund Balance * Reserved for Encumbrances Investment in Capital Assets	\$	43,560,865 39,052 -		-	\$	- - 34,398,794	\$ 43,560,86 39,05 34,398,79
Total Fund Equity	\$	43,599,917	\$	-	\$	34,398,794	\$ 77,998,71
Total Liabilities and Equity	\$	43,604,723	\$	23,570,109	\$	34,398,794	\$ 101,573,625
Unreserved Fund Balance *	\$	43,560,865	1				
Committed Projects Reserve:	¢	4 404 544					
Community Projects	\$	1,494,546					
Discretionary Prom & Comm Grants		67,965					
Parks Construction Projects		8,848,765					
Dr. Pepper Star Center Exp		3,500,000					
Craig Ranch Loan Resort Hotel/Conf. Cntr		5,000,000					
Craig Ranch Grant Resort Hotel/Conf. Cntr		3,000,000					
Aquatic Center Construction		1/7 000					
(unencumbered project balance) Total Committed Projects	\$	167,092 22,078,367					
	\$	22,078,307					
Unreserved Fund Balance after Project Commit.	\$	21,482,498					
	\$	21,482,498					
Unreserved Fund Balance after Project Commit. Undesignated Reserve:	\$						
Unreserved Fund Balance after Project Commit.	\$	21,482,498 236,611					
Unreserved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY17)	\$						
Unreserved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY17) Discretionary Prom & Comm Grants (FY17) Total Undesignated Allocations Remaining Unreserved Fund Balance		236,611					
Unreserved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY17) Discretionary Prom & Comm Grants (FY17)	\$	236,611 - 236,611					