McKinney Community Development Corporation

Summary Operating Statement

July (83% of FY Complete)

Budget Pudget Variance Variance Variance State In Receipts 1,3,40,272 1,75,276 10,057,76 10,25,766 11,26,277 2,024 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,1206,07 3,0206 3,02,070 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0206 3,0207 3,0206 3,0207 3,0206 3,02077 3,020 3,02077 3,020 3,02077 3,020 3,02077 3,020 3,02077 3,020 3,02077 3,020 3,02077 3,020 3,0												Monthly C	omp	parison		YTD Comparison		
Interest Income Machalamena, Brownan 320,000 02,317 0.59,446 (279,46) 197,490 22,667 52,611 226,667 33 Total Revenues \$ 13,802,272 \$ 1,807,428 \$ 2,244,044 83,775 \$ 1,150,189 \$ 57,977 \$ 11,501,093 \$ 57 Total Revenues Y18 Adapted Budget Monthly Actual YD Actual Remaining Budget Budget Monthly Warnings Monthly Warnings YD Budget YD Variance MCDC Operations S 271,983 \$ 21,310 \$ 176,888 \$ 91,125 60.7% \$ 22,969 \$ 3,396 \$ 220,693 \$ 4 77,096 1,17 77,096 1,17 77,096 1,120,100 \$ 1,163,492 \$ 303,772 51,296 \$ 3,29,045 \$ 2,29,043 \$ 2,29,043 \$ 1,03,492 \$ 30,000 1,00,796 333,333 333,333 333,333 333,333 333,333 <th colspan="2">Revenues</th> <th></th> <th>Мо</th> <th>nthly Actual</th> <th></th> <th>YTD Actual</th> <th></th> <th>-</th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th>YTD Budget</th> <th>Y</th> <th>TD Variance</th>	Revenues			Мо	nthly Actual		YTD Actual		-			-				YTD Budget	Y	TD Variance
Mechanismo Marcellamood Hovenus Late	Sales Tax Receipts	\$	13,482,272	\$	1,125,759	\$	10,957,782	\$	2,524,490	81.3%	\$	1,123,523	\$	2,236	\$	11,235,227	\$	(277,445)
Total Revenues \$ 13,802,272 \$ 1,50,189 \$ 5,1,50,189 \$ 5,7,917 \$ 1,1,50,189 \$ 5,7,917 \$ 1,1,50,189 \$ 5,7,917 \$ 1,1,50,189 \$ 5,7,917 \$ 1,1,50,189 \$ 5,7,917 \$ 1,1,50,189 \$ 5,7,917 \$ 1,1,50,189 \$ 5,7,917 \$ 1,1,50,189 \$ 5,7,917 \$ 1,1,50,189 \$ 5,7,917 \$ 1,2,2,65 \$ 1,3,51 \$ 2,2,6,63 \$ 4 MODE Operations 5 2,71,923 \$ 1,1,0,99 1,00,99 1,00,92 1,2,2,2 1,2,370 1,0,71 7,70 1,77,76 7,77,06 7,77 5,7,776 7,70,94 7,8,80 \$ 3,93,725 \$ \$,1,8,4,2,33 2,20,6,3,33 3,33,333 6,6,6,73 3,23,333 3,33,333 6,6,6,73 \$ 2,99,816 \$ 2,99,816 \$ 2,99,816 \$ 2,92,91,66,7 \$ 1,80,33,333	Interest Income		320,000		82,347		599,646		(279,646)	187.4%		26,667		55,681		266,667		332,980
Expension V18 Adopted Budget Monthly Actual YTD Actual Remaining Budget Budget Monthly Budget VTD Budget VTD Variance MCDC Operations Personnel Expenses 5 271,983 \$ 21,010 \$ 170,858 \$ 95,125 65,076 \$ 220,65 \$ 1.566 \$ 220,653 \$ 4.569 3	Miscellaneous Revenue		-		-		-		-	-		-		-		-		-
Explores Budget Wontry Actual VID Actual Budget Sport Budget VID Budget	Total Revenues	\$	13,802,272	\$	1,208,106	\$	11,557,428	\$	2,244,844	83.7%	\$	1,150,189	\$	57,917	\$	11,501,893	\$	55,535
Prosonel Expense \$ 271 993 \$ 271 393 \$ 271 993 \$ 176 859 \$ 91,256 \$ 1,256 \$ 226,653 \$ 4 Supplies Expense 3.000 . . . 3,000 0.0% 250 2.5% 1,259 1,107 12,592 1 Striklows/Sundry 332,317 16,095 148,0092 192,425 42,1% 27,710 10,715 277,098 13 Total Administrative \$ 622,610 \$ 38,366 \$ 1195,442 \$ 20,0246 \$ 29,0916 \$ 2,098,67 \$ 1,88 Airport BO/Teminal 4,000,000 - - 30,000 0.0% 333,333 333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 27 Total Administrative Expense 24,600 - - 3,500,000 0.0% 24,667 291,667 291,677 \$ 9,271,49 8	Expenses	F	•	Мо	nthly Actual		YTD Actual		-	-		-		-		YTD Budget	Ŷ	TD Variance
Prosonel Expense \$ 271 993 \$ 271 393 \$ 271 993 \$ 176 859 \$ 91,256 \$ 1,256 \$ 226,653 \$ 4 Supplies Expense 3.000 . . . 3,000 0.0% 250 2.5% 1,259 1,107 12,592 1 Striklows/Sundry 332,317 16,095 148,0092 192,425 42,1% 27,710 10,715 277,098 13 Total Administrative \$ 622,610 \$ 38,366 \$ 1195,442 \$ 20,0246 \$ 29,0916 \$ 2,098,67 \$ 1,88 Airport BO/Teminal 4,000,000 - - 30,000 0.0% 333,333 333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 27 Total Administrative Expense 24,600 - - 3,500,000 0.0% 24,667 291,667 291,677 \$ 9,271,49 8	MCDC Operations																	
Supplies Expense 15,110 6.2 1,888 13,220 12,5% 1,25% 1,25% 1,27% 2,50% 2,50% 2,500 3,500	-	\$	271,983	\$	21,310	\$	176,858	\$	95,125	65.0%	\$	22 665	\$	1.356	\$	226 653	\$	49,794
Maintenance Expense 3.000 3.000 0.0% 250 250 250 250 Services/Sundry \$ 332,517 16,095 140,092 102,425 42.1%; 27,710 10,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,715 277,008 102,716 2,99,167 2,99,167 2,99,167 2,99,167 2,99,167 2,916,67 2,91,667 2,91,667 2,91,667 2,91,667 2,91,667 2,91,667 2,91,667 2,91,667 2,91,67 2,333,33 3,333,33 666 Total Administrative Fee to GE \$ 11,126,788 7 6,697 \$ 1,476 \$ 1,467 \$ 92,833 8,33%, \$ 14,167 \$ 14,167 \$ 1,476 \$ 92,833 <					62						Ψ		Ψ		Ψ		Ψ	10,703
Services/Sumdry 332.517 16.995 140.092 192.425 42.1% 27.700 10.715 277.088 13 Total Administrative \$ 6.22,610 \$ 38,366 \$ 318,838 \$ 303,772 51.2% \$ 51,864 \$ 13,518 \$ 518,842 \$ 200 Community Grants & Projects \$ 3.597.788 78,880 \$ 1.195,442 \$ 2.402,346 33.2% \$ 220,976 \$ 2.998,157 2.998,157 2.998,157 2.800,000 . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,500</td></t<>							-											2,500
Total Administrative \$ 6.22,610 \$ 38,366 \$ 318,838 \$ 303,772 \$1.2% \$ \$1,884 \$ 13,518 \$ \$18,842 \$ 200 Projects Community Grants & Projects \$ 3,597,788 78,880 \$ 1,195,442 \$ 2,402,346 33.2% \$ 299,816 \$ 2,999,157 \$ 1,804 Arport FBO/Terminal 4,000,000 - - 3,500,000 0.0% 291,667 29,627,40 \$ 492,733 \$ 92,77,748 <							140,092											137,006
Community Grants & Projects s 3, 597, 788 78,880 s 1,195,442 s 2,402,346 33.2% s 299,816 s 20,998,15 s 2,998,15 s 1,80 Airport FBO/Terminal 4,000,000 - 4,000,000 - 33.33,333 33.333.33 33.333.333 33.333.333 33.333.333 33.333.333 33.333.333 33.333.333 33.333.33 33.333.33 33.333.33 33.333.33 33.333.333 33.333.33 33.333.33 33.333.333 33.333.33 33.333.33 33.333.33 33.333.33 33.333.33 33.25 297.140 \$ 847.513 \$ 9.9271.40 \$ 9.9271.40 \$ 9.271.40 \$ 9.471.40 \$		\$	622,610	\$	38,366	\$	318,838	\$		51.2%	\$	-	\$		\$	•	\$	200,003
Community Grants & Projects s 3, 597, 788 78,880 s 1,195,442 s 2,402,346 33.2% s 299,816 s 20,998,15 s 2,998,15 s 1,80 Airport FBO/Terminal 4,000,000 - 4,000,000 - 33.33,333 33.333.33 33.333.333 33.333.333 33.333.333 33.333.333 33.333.333 33.333.333 33.333.33 33.333.33 33.333.33 33.333.33 33.333.333 33.333.33 33.333.33 33.333.333 33.333.33 33.333.33 33.333.33 33.333.33 33.333.33 33.25 297.140 \$ 847.513 \$ 9.9271.40 \$ 9.9271.40 \$ 9.271.40 \$ 9.471.40 \$	Projects																	
Airport FB0/Terminal 4,000,000 - 4,000,000 - 100.0% 333,333 333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 3,333,333 2,916,667 2,916,667 2,916,667 2,916,667 2,916,667 2,916,667 2,916,667 2,916,667 2,333 2 Total Projects \$ 1,1125,788 \$ 79,636 \$ 5,196,918 \$ 5,928,870 46.7% \$ 927,149 \$ 847,513 \$ 9,271,490 \$ 4,074 Non-Departmental Administrative Fee to GF \$ 170,000 \$ 14,167 \$ 28,333 83.3% \$ 14,167 \$ 9,271,490 \$ 9,271,490 \$ 18,2951 11,392,41 11,829,506 11,317 13,683,690 3,6% 1,182,951 1,139,214 11,829,506 11,317 4,363,690 3,6% 1,182,951 1,139,214 11,829,506 64,606 64,606 64,605 64,605 64,605 64,605 64,605 64,616,5	-	¢	2 507 700		78 880	¢	1 105 442	¢	2 402 244	22.20/	¢	200.014	¢	220.024	¢	2 000 157	¢	1,802,714
Star Center Expansion 3,500,000 - - 3,500,000 0.0% 291,667 291,667 2,916,67 2,917,66 2,9176,68 2,917,66 2,917,66 2,9		Ф			70,000	Þ		Þ			Ф		Ф		Ф		Þ	(666,667)
Other Project Expanses 28,000 756 1,476 26,524 5.3% 2,333 1,577 23,333 2 Total Projects \$ 11,125,788 \$ 79,636 \$ 5,196,918 \$ 5,928,870 46.7% \$ 927,149 \$ 847,513 \$ 9,271,490 \$ 4,074 Non-Departmental Administrative fee to GF \$ 170,000 \$ 141,667 \$ 28,333 83,3% \$ 14,167 \$ 0(0) 28,333 \$ (11) Administrative fee to GF \$ 170,000 \$ 14,167 \$ 94 83.3% \$ 14,167 \$ 0(0) 28,333 \$ (11) Aquatic Center - Neutrality 14,195,407 43,736 511,717 13,683,690 3.6% 1,113,214 11,829,506 11,313 Aquatic Center - Neutrality 775,270 0.0% 63,33% 31,250 81,250 81,250 81,250 81,250 81,250 81,250 81,250	•				-													
Total Projects \$ 11,125,788 \$ 79,636 \$ 5,196,918 \$ 5,928,870 46,7% \$ 927,149 \$ 847,513 \$ 9,271,490 \$ 4,074 Non-Departmental Administrative Fee to GF \$ 170,000 \$ 14,167 \$ 141,667 \$ 28,333 83.3% \$ 14,167 \$ (0) 28,333 \$ (11 Administrative Fee to GF \$ 170,000 \$ 14,167 \$ 141,667 \$ 28,333 83.3% \$ 14,167 \$ (0) 28,333 \$ (11 Insurance & Risk Fund 565 47 471 \$ 94 83.3% 47 0 94 Park Construction Fund 14,195,407 43,736 511,717 13,683,690 3.6% 11,182,951 1,139,214 11,829,506 11,31 MQuetic Center - Neutrality 775,270 - - 775,270 0.0% 64,606 64,606 646,058 64 MCDC Debt Service Payments 975,000 - - 372,938 50.0% 62,156 62,156 621,563 24 MCDC Debt Service I & S 745,876 - 372,938 50.0% 62,722 62,722 62,723 (2 Capital Equip/Construction-Aquatic Center 75,267 - <	•				-													2,916,667 21,857
Administrative Fee to GF \$ 170,000 \$ 141,667 \$ 28,333 83.3% \$ 141,667 \$ 28,333 83.3% \$ 141,667 \$ 00 28,333 \$ 01 Park Construction Fund 141,95,407 43,736 511,717 13,683,600 3.6% 1,182,951 1,132,911 11,829,506 11,31 Aquatic Center - Neutrality 775,270 - - 775,270 0.0% 64,606 64,606 64,606 64,606 64,606 64,606 64,605 64,605 64,006 64,605 64,006 64,605 84,005 81,250,272 62,723 (2,2,2,2,30)		\$		\$		\$		\$			\$		\$		\$		\$	4,074,572
Administrative Fee to GF \$ 170,000 \$ 141,667 \$ 28,333 83.3% \$ 141,667 \$ 28,333 83.3% \$ 141,667 \$ 28,333 83.3% \$ 141,667 \$ 00 28,333 \$ 01 Park Construction Fund 141,95,407 543,736 511,717 13,683,600 3.6% 1,182,951 1,132,911 11,829,506 11,31 Aquatic Center - Neutrality 775,270 - - 775,270 0.0% 64,606 64,606 64,606 64,606 64,606 64,606 64,606 64,605 84 64 MPAC 375,000 312,500 62,500 83.3% 31,250 - 312,500 81,250,21 81,250,21 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-																	
Insurance & Risk Fund 5 14,107 9 14,107 9 14,107 9 14,107 9 14,107 9 14,107 9 14,107 9 14,107 9 14,107 9 14,107 9 14,107 13,683,690 3.6% 1,182,951 1,139,214 11,829,506 11,31 Aquatic Center - Neutrality 775,270 - - 775,270 0.0% 64,606 64,606 646,608 64,608 64,2156 62,15	Non-Departmental																	
Park Construction Fund 14,195,407 43,736 511,717 13,683,690 3.6% 1,182,951 1,139,214 11,829,506 11,31 Aquatic Center - Neutrality 775,270 - - 775,270 0.0% 64,606 64,606 646,058 64 MPAC 375,000 31,250 312,500 62,500 83.3% 31,250 - 312,500 81 81,250 81,250 81,250 81,250 81,250 81 83 14,11,899 <td< td=""><td>Administrative Fee to GF</td><td>\$</td><td>170,000</td><td>\$</td><td>14,167</td><td>\$</td><td>141,667</td><td>\$</td><td>28,333</td><td>83.3%</td><td>\$</td><td>14,167</td><td>\$</td><td>(0)</td><td></td><td>28,333</td><td>\$</td><td>(113,333)</td></td<>	Administrative Fee to GF	\$	170,000	\$	14,167	\$	141,667	\$	28,333	83.3%	\$	14,167	\$	(0)		28,333	\$	(113,333)
Aquatic Center - Neutrality 775,270 - - 775,270 0.0% 64,606 64,606 646,058 646 MPAC 375,000 31,250 312,500 62,500 83.3% 31,250 - 312,500 81 MCDC Debt Service Payments 975,000 - - 975,000 0.0% 81,250 81,250 81,250 812,500 81 MCDC Debt Service I & S 745,876 - 372,938 372,938 50.0% 62,156 62,156 621,563 224 Paying Agent 1,000 - 200 800 20.0% 83 83 833 833 Capital Equipment-Aquatic Center 75,267 - 91,319 (16,052) 121.3% 62,722 62,722 62,723 (22 Capital Equip/Construction-Aquatic Center 117,346 - 70,052 47,294 59,7% 9,779 9,779 97,788 2 Total Non-Departmental \$ 17,430,731 \$ 89,200 \$ 1,500,863 \$ 1,452,561 \$ 1,363,361 \$ 14,411,899	Insurance & Risk Fund		565		47		471	\$	94	83.3%		47		0		94		(377)
MPAC 375,000 31,250 312,500 62,500 83,3% 31,250 - 312,500 81 MCDC Debt Service Payments 975,000 - - 975,000 0.0% 81,250 81,250 812,500 81 MCDC Debt Service I & S 745,876 - 372,938 372,938 50.0% 62,156 62,156 621,563 24 Paying Agent 1,000 - 200 800 20.0% 83 83 833 833 833 62,722 6,2722 6,2723 (2 Capital Equip/Construction-Aquatic Center 117,346 - 70,052 47,294 59,7% 9,779 9,779 9,779 9,779 9,779 9,779 9,778 22 12,411,899 \$ 12,911 Total Non-Departmental \$ 17,430,731 \$ 89,200 \$ 1,500,863 \$ 15,929,868 8.6% \$ 1,452,561 \$ 1,363,361 \$ 12,911 Total Non-Departmental \$ 29,179,129 \$ 207,202 \$ 7,016,620 \$ 22,162,509	Park Construction Fund		14,195,407		43,736		511,717		13,683,690	3.6%		1,182,951		1,139,214		11,829,506		11,317,789
MCDC Debt Service Payments 975,000 - - 975,000 0.0% 81,250 81,250 812,500 81 MCDC Debt Service I & S 745,876 - 372,938 372,938 50.0% 62,156 62,156 62,1563 24 Paying Agent 1,000 - 200 800 20.0% 83 83 833 Capital Equipment-Aquatic Center 75,267 - 91,319 (16,052) 121.3% 6,272 6,272 62,723 (2 Capital Equip/Construction-Aquatic Center 117,346 - 70,052 47,294 59,7% 9,779 9,779 9,7788 2 Total Non-Departmental \$ 17,430,731 \$ 89,200 \$ 1,500,863 \$ 1,452,561 \$ 1,363,361 \$ 14,411,899 \$ 12,911 Total Expenses \$ 29,179,129 \$ 207,202 \$ 7,016,620 \$ 24,0% \$ 2,431,594 \$ 2,224,392 \$ 24,202,231 \$ 17,241 Total Expenses \$ (15,376,857) \$<	Aquatic Center - Neutrality		775,270		-		-		775,270	0.0%		64,606		64,606		646,058		646,058
MCDC Debt Service I & S 745,876 - 372,938 372,938 372,938 50.0% 62,156 62,156 621,563 24 Paying Agent 1,000 - 200 800 20.0% 833 83 833 833 Capital Equipment-Aquatic Center 75,267 - 91,319 (16,052) 121.3% 6,272 6,272 62,723 (2 Capital Equip/Construction-Aquatic Center 117,346 - 70,052 47,294 59.7% 9,779 9,779 97,788 2 Total Non-Departmental \$ 17,430,731 \$ 89,200 \$ 1,500,863 \$ 12,650 \$ 2,224,392 \$ 24,202,231 \$ 17,241 Total Expenses \$ 29,179,129 \$ 207,202 \$ 7,016,620 \$ 22,162,509 24.0% \$ 2,431,594 \$ 2,224,392 \$ 24,202,231 \$ 17,241 Total Expenses \$ 29,179,129 \$ 207,202 \$ 7,016,620 \$ 22,162,509 24.0% \$ 2,4202,231	MPAC		375,000		31,250		312,500		62,500	83.3%		31,250		-		312,500		-
Paying Agent 1,000 - 200 800 20.0% 83 83 61,105 61,212 62,722 62,723 (2 62,723 (2 62,723 (2 62,723 (2 62,723 (2 62,723 (2 61,272 62,723 (2 61,271 61,271 61,272 62,723 (2 61,271 61,271 61,272 61,272 61,272 61,272	MCDC Debt Service Payments		975,000		-		-		975,000	0.0%		81,250		81,250		812,500		812,500
Capital Equipment-Aquatic Center 75,267 - 91,319 (16,052) 121.3% 6,272 6,272 62,723 (2 Capital Equip/Construction-Aquatic Center 117,346 - 70,052 47,294 59,7% 9,779 9,779 97,788 2 Total Non-Departmental \$ 17,430,731 \$ 89,200 \$ 1,500,863 \$ 15,929,868 8.6% \$ 1,452,561 \$ 1,363,361 \$ 14,411,899 \$ 12,911 Total Expenses \$ 29,179,129 \$ 207,202 \$ 7,016,620 \$ 22,162,509 24.0% \$ 2,431,594 \$ 2,224,392 \$ 24,202,231 \$ 17,185 Net \$ (15,376,857) \$ 1,000,904 \$ 4,540,808 \$ (1,281,405) \$ 2,282,309 \$ (12,700,338) \$ 17,241 FY18 Beginning Fund Balance \$ 43,659,631 13,802,272 Less FY18 Budgeted Revenue 13,802,272 Less FY18 Budgeted Expenses (29,179,129)	MCDC Debt Service I & S		745,876		-		372,938		372,938	50.0%		62,156		62,156		621,563		248,626
Capital Equip/Construction-Aquatic Center 117,346 - 70,052 47,294 59,7% 9,779 9,779 9,779 97,788 2 Total Non-Departmental \$ 17,430,731 \$ 89,200 \$ 1,500,863 \$ 15,929,868 8.6% \$ 1,452,561 \$ 1,363,361 \$ 14,411,899 \$ 12,911 Total Non-Departmental \$ 29,179,129 \$ 207,202 \$ 7,016,620 \$ 22,162,509 24.0% \$ 2,431,594 \$ 2,224,392 \$ 24,202,231 \$ 17,185 Net \$ (15,376,857) \$ 1,000,904 \$ 4,540,808 \$ (1,281,405) \$ 2,282,309 \$ (12,700,338) \$ 17,241 FY18 Beginning Fund Balance \$ 43,659,631 43,659,631 43,62,272 \$ 43,659,631	Paying Agent		1,000		-		200		800	20.0%		83		83		833		633
Total Non-Departmental \$ 17,430,731 \$ 89,200 \$ 1,500,863 \$ 15,929,868 8.6% \$ 1,452,561 \$ 1,363,361 \$ 14,411,899 \$ 12,911 Total Expenses \$ 29,179,129 \$ 207,202 \$ 7,016,620 \$ 22,162,509 24.0% \$ 2,431,594 \$ 2,224,392 \$ 24,202,231 \$ 17,185 Net \$ (15,376,857) \$ 1,000,904 \$ 4,540,808 \$ (1,281,405) \$ 2,282,309 \$ (12,700,338) \$ 17,241 FY18 Beginning Fund Balance \$ 43,659,631 Add FY18 Budgeted Revenue 13,802,272 Less FY18 Budgeted Expenses (29,179,129)	Capital Equipment-Aquatic Center		75,267		-		91,319		(16,052)	121.3%		6,272		6,272		62,723		(28,596)
Total Expenses \$ 29,179,129 \$ 207,202 \$ 7,016,620 \$ 22,162,509 24.0% \$ 2,431,594 \$ 2,224,392 \$ 24,202,231 \$ 17,185 Net \$ (15,376,857) \$ 1,000,904 \$ 4,540,808 \$ (1,281,405) \$ 2,282,309 \$ (12,700,338) \$ 17,241 FY18 Beginning Fund Balance \$ 43,659,631 43,659,631 \$ 43,659,631 \$ 43,659,631 \$ 43,802,272 \$ 43,802,272 \$ 43,802,272 \$ 43,802,272 \$ 42,202,231 \$ 43,802,272 \$	Capital Equip/Construction-Aquatic Center		117,346		-		70,052		47,294	59.7%		9,779		9,779		97,788		27,737
Net \$ (15,376,857) \$ 1,000,904 \$ 4,540,808 \$ (1,281,405) \$ 2,282,309 \$ (12,700,338) \$ 17,241 FY18 Beginning Fund Balance \$ 43,659,631 \$ 43,659,631 \$ 43,802,272 \$ 44,802 <td>Total Non-Departmental</td> <td>\$</td> <td>17,430,731</td> <td>\$</td> <td>89,200</td> <td>\$</td> <td>1,500,863</td> <td>\$</td> <td>15,929,868</td> <td>8.6%</td> <td>\$</td> <td>1,452,561</td> <td>\$</td> <td>1,363,361</td> <td>\$</td> <td>14,411,899</td> <td>\$</td> <td>12,911,036</td>	Total Non-Departmental	\$	17,430,731	\$	89,200	\$	1,500,863	\$	15,929,868	8.6%	\$	1,452,561	\$	1,363,361	\$	14,411,899	\$	12,911,036
FY18 Beginning Fund Balance\$43,659,631Add FY18 Budgeted Revenue13,802,272Less FY18 Budgeted Expenses(29,179,129)	Total Expenses	\$	29,179,129	\$	207,202	\$	7,016,620	\$	22,162,509	24.0%	\$	2,431,594	\$	2,224,392	\$	24,202,231	\$	17,185,611
Add FY18 Budgeted Revenue13,802,272Less FY18 Budgeted Expenses(29,179,129)	Net	\$	(15,376,857)	\$	1,000,904	\$	4,540,808				\$	(1,281,405)	\$	2,282,309	\$	(12,700,338)	\$	17,241,146
Add FY18 Budgeted Revenue13,802,272Less FY18 Budgeted Expenses(29,179,129)	EV18 Beginning Fund Balance	\$	43.659 631															
Less FY18 Budgeted Expenses (29,179,129)		Ψ																
	-																	
	FY18 Projected Ending Fund Balance	\$	28,282,774															

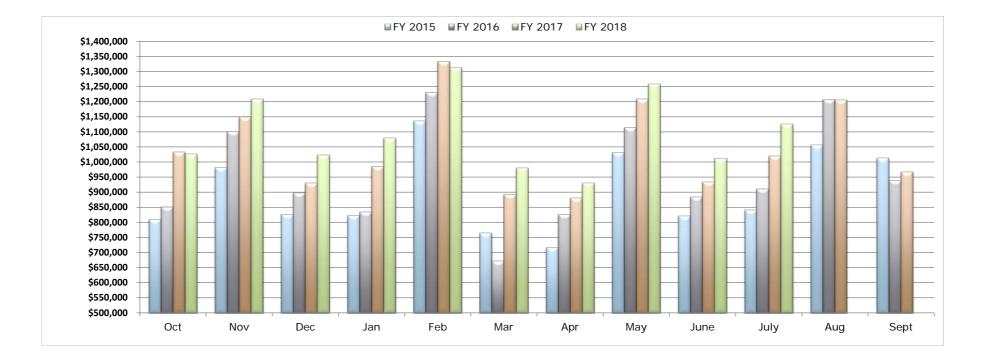
McKinney Community Development Corporation Project Details - July 2018

Community 4B Projects	FY Board Approved	Project Code	Budget FY18	Monthly Actual	YTD Actual	Budget Ba
rmed Services Memorial Board /cKinney Rotary Foundation (Special Abilities Playground)	2015-2016 2015-2016	4B1603 4B1606	\$ 165,000 275,000	\$ -	\$ - 217,000	\$ 16 5
ollin County Historical Society	2015-2016	4B1611	275,000	-	217,000	5
orth Collin County Habitat for Humanity	2015-2016	4B1612	137,460	-	137,460	
Ilin County Historical S&M	2016-2017	4B1703	7,062	-	7,062	
orth Collin County Habitat for Humanity (MISD/North Texas Job Co	2016-2017	4B1706	331,072	-	282,925	4
cKinney Housing Authority (Merritt McGowan Manor)	2016-2017	4B1707	500,000	-	325,000	17
eritage Guild of Collin County (Chestnut Square)	2016-2017	4B1708	65,000	-	54,052	1
ollin County History Museum (McKinney Then and Now)	2017-2018	4B1801	11,550	-	-	1
bys and Girls Club of Collin County (Reimbursement)	2017-2018	4B1802	40,000	40,000	40,000	
bys and Girls Club of Collin County (Repair)	2017-2018	4B1803	30,000	-	-	3
ollin County History Museum (Windows)	2017-2018	4B1804	3,900	-	-	
JB 121	2017-2018	4B1805	200,000	-		20
abitat for Humanity of Collin County (Cotton Groves) ndesignated FY 2018 Budget	2017-2018	4B1806	877,521 745,448	29,700	29,700	84 74
otal Community 4B Projects			\$ 3,389,099	\$ 69,700	\$ 1,093,198	\$ 2,295
omotional and Event Grants	FY Board Approved	Project Code	Budget FY18	Monthly Actual	YTD Actual	Budget Ba
Ilin Cty Historical Society & Museum WWI	2016-2017	PC1702	\$ 1,025	\$ -	\$ 1,025	\$
ur de Coop, Ice Cream Crank-off	2016-2017	PC1704	5,260	-	5,195	
EAR Texas (Drop Everything and Read)	2016-2017	PC1707	2,404	-		
anta on the Square	2016-2017	PC1708	2,000	-	2,000	
onster Mash Birthday Bash	2016-2017	PC1709	3,500	-	3,500	
arade of Lights armers Market	2016-2017 2016-2017	PC1710 PC1711	3,500 9,000	-	3,500 9,000	
cKinney Artists Studio Tour	2016-2017	PC1712	5,000	-	5,000	
D18 Garden Show	2016-2017	PC1712	6,000	-	6,000	
ktoberfest	2016-2017	PC1714	15,000	-	15,000	
olf Tournament	2016-2017	PC1715	1,000	-	373	
hild to Family Event	2016-2017	PC1716	1,000	-	1,000	
ape Myrtle Trails Run	2016-2017	PC1717	4,000	-	4,000	
ollin County History Museum - WWI Commemoration	2017-2018	PC1801	8,532	-	5,700	
cKinney Main Street - Arts in Bloom	2017-2018	PC1802	15,000	-	15,000	
mpty Bowls - St. Peters Episcopal	2017-2018	PC1804	7,500	-	7,500	
wanis Club - Historic McKinney Triathlon	2017-2018	PC1805	2,750	-	-	
aneGait - Country Fair	2017-2018 2017-2018	PC1806 PC1807	5,000 3,000	5,000	5,000	
cKinney Garden Club - Garden and Home Tour	2017-2018	PC1807	15,000	4,180	7,452	
eritage Guild - Tour de Coop, Farmers Market, Ice Cream Crank- miles Charity Concert	2017-2018	PC1810	7,500	4,100	6,000	
tar-Spangled Salsa Fest - Community Garden Kitchen	2017-2018	PC1812	5,268	-	0,000	
cKinney Holiday Light Display - Apex	2017-2018	PC1813	5,450	-	-	
ollin County Master Gardeners	2017-2018	PC1814	9,000	-	-	
eard Craig Center for the Arts/Schon Everwhere	2017-2018	PC1815	5,150	-	-	
rape Myrtle Trails Foundation of McKinney	2017-2018	PC1816	8,000	-	-	
BG Hospitality	2017-2018	PC1817	13,350	-	-	1
cKinney Main Street	2017-2018	PC1818	15,000	-	-	1
cKinney Rotary Club Foundation	2017-2018	PC1819	5,000	-	-	
eard Wildlife Museum	2017-2018	PC1821	2,500	-	-	
eritage Guild of Collin County ndesignated FY 2018 Budget	2017-2018	PC1822	12,000 5,000	-	-	1
otal Promotional & Event Grants			\$ 208,689	\$ 9,180	\$ 102,244	\$ 106
pecial Projects	FY Board Approved	Project Code	Budget FY18	Monthly Actual	YTD Actual	Budget Ba
ar Center Expansion rport FBO Terminal	2016-2017 2016-2017	4B1701 4B1710	\$ 3,500,000 4,000,000	\$ -	\$ - 4,000,000	\$ 3,50
otal Special Projects	2010 2017	151710	\$ 7,500,000	\$ -	\$ 4,000,000	\$ 3,500
ark Construction Fund	FY Board Approved	Project Code	Budget FY18	Monthly Actual	YTD Actual	Budget Ba
Finch Park Phase IV	2017-2018	PK1211	\$ 1,250,000	\$ -	\$ -	\$ 1,25
Hike & Bike Trail Construction	2016-2017	PK1213	270,000		· -	27
Prosper ISD Neighborhood Park	2016-2017	PK1643	705,000		-	70
Land Acquisition 2016-17	2016-2017	PK1701	2,296,841		4,438	2,29
Gabe Nesbitt Community Park Improvements	2017-2018	PK1806	1,250,000	12,595	58,093	1,19
Gray Branch Community Park Phase I	2016-2017	PK2206	1,270,000		-	1,27
Frisco ISD Neighborhood Park (Westridge 3)	2015-2016	PK3224	1,325,000		-	1,32
Community Ctr Patio & Playground	2015-2016	PK4252	87,295		68,818	_1
Parks Accessibility	2016-2017	PK4325	500,000		-	50
Comegy's Creek Hike & Bike Trail	2016-2017	PK4326	90,000		56,468	_3
Rauschhaupt PK Restroom Renovation	2017-2018	PK4392	500,000			50
Senior Center Exp (15K SF New+23K SF)	2017-2018	PK4394	1,500,000		128,623	1,37
Gabe Nesbitt Tennis CTR Expansion	2015-2016 2016-2017	PK4396	2,698,768	-	147 075	2,69
	/016-/01/	PK4413	179,658 72,845	-	147,375 47,903	3
Rowlett CK H&B Wilson Crook Hike & Bike Trail					47.903	2
Wilson Creek Hike & Bike Trail	2016-2017	PK8062				
Wilson Creek Hike & Bike Trail Erwin Park Development - Phase I		PK8062 PK9143	200,000) -	-	20
Wilson Creek Hike & Bike Trail	2016-2017				\$ 511,717 \$ 161,370	

Unaudited

McKinney Community Development Corporation Sales Tax Revenue July 2018

Month Received	FY 2013 Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	Difference to FY 2017	Variance to FY 2017	% of Budget
October	\$716,718	\$780,694	\$809,613	\$851,178	\$1,032,847	\$1,026,985	(\$5,862)	-0.6%	7.6%
November	1,039,163	938,090	982,351	1,101,106	1,148,939	1,208,295	\$59,356	5.2%	9.0%
December	722,045	770,221	826,009	897,304	929,699	1,023,356	\$93,657	10.1%	7.6%
January	669,397	744,988	821,731	833,503	985,393	1,079,316	\$93,923	9.5%	8.0%
February	1,231,993	1,043,205	1,136,044	1,231,183	1,334,043	1,312,944	(\$21,099)	-1.6%	9.7%
March	666,620	681,914	764,445	671,518	891,649	980,238	\$88,588	9.9%	7.3%
April	676,334	677,086	716,258	825,953	880,093	930,962	\$50,870	5.8%	6.9%
May	903,002	978,399	1,031,572	1,114,575	1,208,091	1,258,169	\$50,078	4.1%	9.3%
June	703,897	765,309	820,908	884,501	932,936	1,011,758	\$78,822	8.4%	7.5%
July	694,500	787,000	840,355	910,886	1,019,409	1,125,759	\$106,350	10.4%	8.3%
August	951,437	980,251	1,055,774	1,207,558	1,206,441			0.0%	0.0%
September	725,552	928,323	1,013,186	938,767	967,150			0.0%	0.0%
Total	\$9,700,659	\$10,075,479	\$10,818,246	\$11,468,033	\$12,536,690	\$10,957,782	\$594,682	5.4%	81.3%



TOTAL SALES TAX COLLECTED

July 2018 McKinney Allen Frisco Plano (1%)* Diff to LY \$425,299 \$368,262 \$417,016 \$2,119,718 Var to LY 10.5% 12.0% 6.3% 30.6% McKinney Year To Date Allen Frisco Plano (1%)* Diff to LY \$2,379,461 \$45,095 \$5,852,055 \$6,863,914 Var to LY 5.8% 0.1% 9.0% 10.2% \$12.0 \$10.0 \$8.0 McKinney Millions \$6.0 Allen \$4.0 Frisco Plano 1% * \$2.0 \$0.0 Oct Nov Dec Jan Feb Mar Apr May June July Oct Nov Dec Jan Feb Mar Apr May June July

Sister City Comparison

Year-to-Date Collections

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
FY 2017 Total	\$41,297,912	\$32,007,096	\$65,310,675	\$67,126,289

FY 2018	McKinney	Allen	Frisco	Plano 1% *
Oct 2017	\$4,095,706	\$2,345,746	\$6,516,345	\$6,469,308
Nov 2017	4,817,501	3,743,244	7,560,058	7,425,871
Dec 2017	4,077,717	2,609,680	6,423,786	6,797,189
Jan 2018	4,301,538	2,769,814	6,925,012	7,035,464
Feb 2018	5,236,029	4,356,186	9,244,372	10,109,294
Mar 2018	3,905,255	2,906,383	6,553,487	6,502,224
Apr 2018	\$3,708,130	\$2,819,091	\$6,003,234	\$5,831,763
May 2018	5,016,937	3,934,449	8,118,437	8,396,951
June 2018	4,031,313	3,119,123	6,808,910	6,364,601
July 2018	4,487,248	3,448,476	7,009,090	9,057,538
FY 2018 Total	\$43,677,373	\$32,052,192	\$71,162,731	\$73,990,202

* 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

July 2018

		MCI	DC Operations	MC	DC Long Term Debt	Gene	ral Fixed Assets		Consolidated
Assets									
	Cash and Cash Equivalents	\$	122,755	\$	-	\$	-	\$	122,75
	Investments		45,862,950		-		-		45,862,95
	Interest Receivable - Investments		25,410		-		-		25,41
	Accounts Receivable		2,231,360		-		-		2,231,36
	Security Deposits		4,852		-		-		4,85
	Prepaid Items		3,420		-		-		3,42
	Discounts on Investments		(9,217)		-		-		(9,21
	Capital/Land		-		-		4,970,062		4,970,06
	Capital/Land Improvements (Net of Depreciation)		-		-		1,877,603		1,877,60
	Capital/Construction in Progress*		-		-		-		-
	GASB 68 TMRS/Actuarial		-		4,712		-		4,71
	GASB 68 TMRS/Investment		-		16,520		-		16,52
	GASB 68 TMRS/Contributions		-		15,671		-		15,67
	General Long Term Debt		-		22,555,562		-		22,555,56
Total Ass	· · · · · · · · · · · · · · · · · · ·	\$	48,241,529	\$	22,592,465	\$	6,847,665	\$	77,681,66
	-								
Liabilitie	Vouchers Payable	\$	41,090	\$		\$		\$	41.00
		Φ	41,090	Ф	-	Φ	-	Þ	41,09
	Accrued Payroll Payable		-		- 37,597		-		37,59
	Compensated Absences		-		37,597		-		37,59
	Retainage Payable		-		-		-		00.00
	Bonds Payable Interest		-		93,234		-		93,23
	Bonds Payable Current		-		975,000		-		975,00
	Bonds Payable		-		21,380,000		-		21,380,00
	TMRS Pension Liability TMRS Actuarial Experience		-		95,720		-		95,72
Total Lia		\$	41,090	\$	2,200 22,583,751	\$	-	\$	2,20 22,624,84
		Ψ	41,070	Ψ	22,303,731	Ψ		Ψ	22,024,04
Fund Equ									
	Unreserved Fund Balance *	\$	48,137,012		8,714	\$	-	\$	48,145,72
	Reserved for Encumbrances		57,900		-		-		57,90
	Reserved for Prepaids		5,527		-		-		5,52
Total Fun	Investment in Capital Assets	¢	-	¢	- 0.714	*	6,847,665	¢	6,847,66
Total Fur	nd Equity	\$	48,200,439	\$	8,714	\$	6,847,665	\$	55,056,81
Total Lia	bilities and Equity	\$	48,241,529	\$	22,592,465	\$	6,847,665	\$	77,681,660
Linna a c	ved Fund Balance *	\$	48,137,012						
unreserv									
unreserv		•	40,107,012						
unreserv	Committed Projects Reserve:	•	40,107,012						
Unreserv	Committed Projects Reserve: Community Projects	\$	1,550,453						
Unreserv	-	\$							
Unreserv	Community Projects Discretionary Prom & Comm Grants	\$	1,550,453 101,444						
Unreserv	Community Projects Discretionary Prom & Comm Grants Special Projects	\$	1,550,453 101,444 3,500,000						
Unreserv	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects	\$	1,550,453 101,444 3,500,000 13,683,690						
unreserv	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr	\$	1,550,453 101,444 3,500,000 13,683,690 5,000,000						
Unreserv	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr Craig Ranch Grant Resort Hotel/Conf. Cntr Aquatic Center Finishout		1,550,453 101,444 3,500,000 13,683,690 5,000,000 3,000,000 31,243						
Unreserv	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr Craig Ranch Grant Resort Hotel/Conf. Cntr	\$	1,550,453 101,444 3,500,000 13,683,690 5,000,000 3,000,000						
	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr Craig Ranch Grant Resort Hotel/Conf. Cntr Aquatic Center Finishout		1,550,453 101,444 3,500,000 13,683,690 5,000,000 3,000,000 31,243						
	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr Craig Ranch Grant Resort Hotel/Conf. Cntr Aquatic Center Finishout Total Committed Projects	\$	1,550,453 101,444 3,500,000 13,683,690 5,000,000 3,000,000 31,243 26,866,830						
	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr Craig Ranch Grant Resort Hotel/Conf. Cntr Aquatic Center Finishout Total Committed Projects ved Fund Balance after Project Commit. Undesignated Reserve:	\$	1,550,453 101,444 3,500,000 13,683,690 5,000,000 3,000,000 31,243 26,866,830 21,270,182						
	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr Aquatic Center Finishout Total Committed Projects ved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY18)	\$	1,550,453 101,444 3,500,000 13,683,690 5,000,000 3,000,000 31,243 26,866,830 21,270,182 745,448						
	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr Craig Ranch Grant Resort Hotel/Conf. Cntr Aquatic Center Finishout Total Committed Projects ved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY18) Discretionary Prom & Comm Grants (FY18)	\$	1,550,453 101,444 3,500,000 13,683,690 5,000,000 3,000,000 31,243 26,866,830 21,270,182 745,448 5,000						
	Community Projects Discretionary Prom & Comm Grants Special Projects Parks Construction Projects Craig Ranch Loan Resort Hotel/Conf. Cntr Aquatic Center Finishout Total Committed Projects ved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY18)	\$	1,550,453 101,444 3,500,000 13,683,690 5,000,000 3,000,000 31,243 26,866,830 21,270,182 745,448						