McKinney Community Development Corporation Summary Operating Statement April 2019 (58% of FY Complete)

											Monthly Comparison			YTD Comparison			
Revenues	F	Y19 Adopted Budget	Mo	onthly Actual		YTD Actual		Remaining Budget	Budget Received		Monthly Budget		Monthly Variance	•	/TD Budget	Y	TD Variance
Sales Tax Receipts	\$	14,255,971	\$	1,006,335	\$	7,940,992	\$	6,314,979	55.7%	\$	1,187,998	\$	(181,663)	\$	8,315,983	\$	(374,991)
Interest Income		949,000		111,636		807,792		141,208	85.1%		79,083		32,553		553,583		254,208
Total Revenues	\$	15,204,971	\$	1,117,971	\$	8,748,783	\$	6,456,188	57.5%	\$	1,267,081	\$	(149,110)	\$	8,869,566	\$	(120,783)
Expenses	F	Y19 Adopted Budget	Мо	onthly Actual		YTD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance	•	TD Budget	Ŷ	TD Variance
MCDC Operations																	
Personnel Expense	\$	280,330	\$	26,729	\$	147,336	¢	132,994	52.6%		00 0 <i>/ 1</i>		(2, 2, (2))		4 (0 5 0 (4 / 400
·	Þ		Ф		Ф		Þ			\$	23,361	\$	(3,368)	\$	163,526	\$	16,190
Supplies Expense		16,250		288		2,027		14,223	12.5%		1,354		1,066		9,479		7,453
Maintenance Expense		3,000		-		-		3,000	0.0%		250		250		1,750		1,750
Services/Sundry	-	323,118	-	22,872	-	128,912	-	194,206	39.9%		26,927	-	4,055		188,486	-	59,573
Total Administrative	\$	622,698	\$	49,888	\$	278,275	\$	344,423	44.7%	\$	51,892	\$	2,003	\$	363,241	\$	84,966
Projects																	
Community Grants & Projects	\$	6,813,834	\$	36,054	\$	387,738	\$	6,426,096	5.7%	\$	567,820	\$	531,766	\$	3,974,737	\$	3,586,999
Other Project Expenses		28,000		780		5,435		22,565	19.4%		2,333		1,553		16,333		10,898
Total Projects	\$	6,841,834	\$	36,834	\$	393,173	\$	6,448,661	5.7%	\$	570,153	\$	533,319	\$	3,991,070	\$	3,597,897
Non-Departmental																	
Administrative Fee to GF	\$	175,000	\$	14,583	\$	102,083	\$	72,917	58.3%	\$	14,583	\$	_	\$	102,083	\$	_
Insurance & Risk Fund	Ψ	549	Ψ	46	Ψ	320	Ψ	229	58.3%	Ψ	46	Ψ	_	Ψ	320	Ψ	_
Park Construction Fund		19,025,567		229,955		308,864		18,716,703	1.6%		1,585,464		1,355,509		11,098,247		10,789,383
Aquatic Center - Neutrality		775,270		_				775,270	0.0%		64,606		64,606		452,241		452,241
MPAC		375,000		31,250		218,750		156,250	58.3%		31,250		04,000		218,750		452,241
MCDC Debt Service Payments		990,000		-		-		990,000	0.0%		82,500		82,500		577,500		577,500
MCDC Debt Service & S		730,792		_		365,396		365,396	50.0%		60,899		60,899		426,295		60,899
Paying Agent		1,000		_		200		800	20.0%		83		83		583		383
Capital Equip/Construction-Aquatic Center		31,243		_		28,608		2,635	91.6%		2,604		2,604		18,225		(10,383)
Total Non-Departmental	\$	22,104,421	\$	275,834	\$	1,024,222	\$	21,080,199	4.6%	\$	1,842,035	\$		\$	12,894,246	\$	11,870,024
Total Expenses	\$	29,568,953	\$	362,556	\$	1,695,669	\$	27,873,284	5.7%	\$	2,464,079	\$	2,101,523	\$	17,248,556	\$	15,552,887
Net	\$	(14,363,982)	\$	5 755,415	\$	7,053,114				\$	(1,196,999)	\$	1,952,414	\$	(8,378,990)	\$	15,432,104
EV40 De ringing Fund Delense	¢	44 004 444															
FY19 Beginning Fund Balance	\$	46,936,646															
Add FY19 Budgeted Revenue		15,204,971															
Less FY19 Budgeted Expenses FY19 Projected Ending Fund Balance		(29,568,953)															

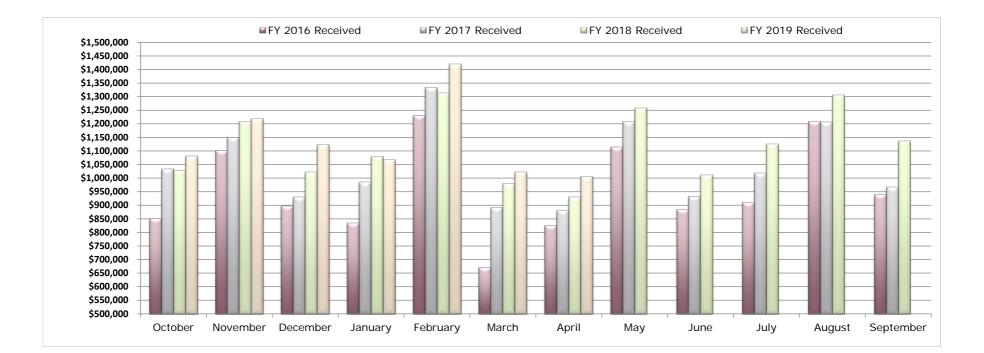
McKinney Community Development Corporation Project Details - April 2019

Community 4B Projects	FY Board Approved	Project Code	В	udget FY19	Monthly Actual	YTD Actual	Bu	dget Balance
McKinney Housing Authority (Merritt McGowan Manor)	2016-2017	4B1707	\$	175,000	\$ -	\$ 175,000	\$	-
Collin County History Museum (McKinney Then and Now)	2017-2018	4B1801		7,038	-	7,038		
Boys and Girls Club of Collin County (Repair)	2017-2018	4B1803		30,000	-	6,500		23,50
IUB 121	2017-2018	4B1805		400,000	-	_		400,00
labitat for Humanity of Collin County (Cotton Groves)	2017-2018	4B1806		828,734	12,186	67,813		760,92
AcKinney Main Street	2017-2018	4B1809		35,000	12,100	33,320		1,68
leritage Guild of Collin County	2017-2018	4B1809 4B1810		75,000	-	5,795		69,20
					-	5,795		
abitat for Humanity of Collin County (Critical Home Repair)	2018-2019	4B1901		80,000	-	-		80,00
ity of McKinney - Apex Centre (Future Expansion)	2018-2019	4B1902		150,000	-	-		150,00
IcKinney Parks Foundation (Picnic Tables and Benches)	2018-2019	4B1903		2,000	-	-		2,00
Collin County History Museum (Photo Boards)	2018-2019	4B1904		4,007	-	-		4,00
Heard Craig - Upgrades to Carriage House	2018-2019	4B1905		12,790	-	-		12,79
Undesignated FY 2019 Budget				1,191,129	-	-		1,191,12
Total Community 4B Projects			\$	2,990,698	\$ 12,186	\$ 295,466	\$	2,695,232
Promotional and Event Grants	FY Board Approved	Project Code	В	udget FY19	Monthly Actual	YTD Actual	Bu	dget Balance
Collin County History Museum - WWI Commemoration	2017-2018	PC1801	\$	1,700	\$-	\$ 1,700	\$	
Heritage Guild - Tour de Coop, Farmers Market, Ice Cream Crank-	2017-2018	PC1808		1,436	-	1,232		20
Collin County Master Gardeners	2017-2018	PC1814		9,000	8,869	8,869		13
Heard Craig Center for the Arts/Schon Everywhere	2017-2018	PC1815		5,150	-	5,150		
Crape Myrtle Trails Foundation of McKinney	2017-2018	PC1816		8,000	-	6,887		1,11
SBG Hospitality	2017-2018	PC1817		13,350	-	13,350		
AcKinney Main Street	2017-2018	PC1818		15,000	-	15,000		
AcKinney Rotary Club Foundation	2017-2018	PC1819		5,000	-	5,000		
leard Wildlife Museum	2017-2018	PC1821		2,500	-	672		1,82
leritage Guild of Collin County	2017-2018	PC1822		12,000	-	12,000		.,==
leritage Guild of Collin County	2018-2019	PC1901		7,500		.2,000		7,50
Collin County History Museum	2018-2019	PC1902		11,675		7,414		4,26
it. Peter's Episcopal	2018-2019	PC1903		7,500	_	7,414		7,50
AcKinney Main Street	2018-2019	PC1903		15,000	-	-		15,00
					-	-		
Bernard Game Day Foods/Community Garden Kitchen	2018-2019	PC1905		6,700	-	-		6,70
Kiwanis Club of McKinney	2018-2019	PC1906		2,500	-	-		2,50
ManeGait Therapeutic Horsemanship	2018-2019	PC1907		8,000				8,00
SBG Hospitality	2018-2019	PC1908		15,000	14,999	14,999		
Undesignated FY 2019 Budget				76,125	-	-	•	76,125
Total Promotional & Event Grants			\$	223,135	\$ 23,868	\$ 92,271	\$	130,864
Retail Development Infrastructure Grants	FY Board Approved	Project Code		udget FY19	Monthly Actual	YTD Actual		dget Balance
•				7,769	\$ -			7,769
Local Yocal Farm to Market	2018-2019	RI1901	\$		Ф - -	\$	\$	92 231
ocal Yocal Farm to Market Jndesignated FY 2019 Budget		RI1901	\$ \$	92,231	\$ -	\$ -	⊅ \$	92,231 100,000
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants	2018-2019		\$	92,231 100,000	\$-	- \$ -	\$	100,000
ocal Yocal Farm to Market Jndesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects		RI1901 Project Code 4B1701	\$	92,231	-	-	\$	100,000 dget Balance
Local Farm to Market Judesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects	2018-2019 FY Board Approved	Project Code	\$ B	92,231 100,000 udget FY19	\$ - Monthly Actual	\$ - YTD Actual	\$ Bu	
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Itar Center Expansion Total Special Projects	2018-2019 FY Board Approved 2016-2017	Project Code 4B1701	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000	\$ - Monthly Actual \$ - \$ -	- \$ - YTD Actual \$ - \$ -	\$ Bu \$ \$	100,000 dget Balanc 3,500,00 3,500,000
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Itar Center Expansion Total Special Projects Park Construction Fund	2018-2019 FY Board Approved 2016-2017 FY Board Approved	Project Code 4B1701 Project Code	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 udget FY19	\$ Monthly Actual \$ \$ Monthly Actual	*	\$ Bu \$ \$	100,000 dget Balanc 3,500,000 3,500,000 dget Balanc
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018	Project Code 4B1701 Project Code PK1211	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 udget FY19 1,250,000	\$ - Monthly Actual \$ - \$ -	- \$ - YTD Actual \$ - \$ -	\$ Bu \$ \$	100,000 dget Balanc 3,500,000 3,500,000 dget Balanc 1,250,00
ocal Yocal Farm to Market Jindesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2017-2018	Project Code 4B1701 Project Code PK1211 PK1213	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 udget FY19 1,250,000 270,000	\$ Monthly Actual \$ \$ Monthly Actual	*	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017	Project Code 4B1701 Project Code PK1211 PK1213 PK1643	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 udget FY19 1,250,000 270,000 705,000	\$ Monthly Actual \$ \$ Monthly Actual	\$	\$ Bu \$ \$	100,000 dget Balanc 3,500,00 3,500,000 dget Balanc 1,250,00 270,00 705,00
ocal Yocal Farm to Market Indesignated FY 2019 Budget Fotal Retail Development Infrastructure Grants Special Projects Star Center Expansion Fotal Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1643	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 udget FY19 1,250,000 270,000 705,000 2,284,154	\$ Monthly Actual \$ \$ Monthly Actual	*	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00 705,00 2,281,35
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2016-2017 2018-2019	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 1,250,000 270,000 705,000 2,284,154 2,150,000	\$ Monthly Actual \$ \$ Monthly Actual	\$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00 705,00 2,281,35 2,150,00
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbilt Community Park Improvements	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 1,250,000 270,000 705,000 2,284,154 2,150,000 1,158,950	\$ Monthly Actual \$ \$ Monthly Actual	\$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00 705,00 2,281,35 2,150,00 1,158,95
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 1,250,000 270,000 705,000 2,284,154 2,150,000 1,158,950 150,000	\$ Monthly Actual \$ \$ Monthly Actual	 \$ YTD Actual \$ YTD Actual \$ YTD Actual \$ \$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00 705,00 2,281,35 2,150,00 1,158,95 105,37
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 270,000 270,000 270,000 2,284,154 2,150,000 1,158,950 150,000 175,000	\$ Monthly Actual \$ \$ Monthly Actual	\$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00 705,00 2,281,35 2,150,00 1,158,95 105,37 174,23
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 1,250,000 270,000 705,000 2,284,154 2,150,000 1,158,950 150,000	\$ Monthly Actual \$ \$ Monthly Actual	 \$ YTD Actual \$ YTD Actual \$ YTD Actual \$ \$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00 705,00 2,281,35 2,150,00 1,158,95 105,37 174,23
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 270,000 270,000 270,000 2,284,154 2,150,000 1,158,950 150,000 175,000	\$ Monthly Actual \$ \$ Monthly Actual	 \$ YTD Actual \$ YTD Actual \$ YTD Actual \$ \$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 1,250,00 2,281,38 2,150,00 1,158,99 105,37 174,22 1,270,00
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbilt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements Gray Branch Community Park Phase I	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2017	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1822 PK1823 PK2206	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 270,000 270,000 2,284,154 2,150,000 1,158,950 150,000 1,75,000 1,75,000 1,270,000	\$ Monthly Actual \$ Monthly Actual \$ Monthly Actual - - - - - - - - -	\$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00 705,00 2,281,35 2,150,00 1,158,95 105,37 174,22 1,270,00 1,122,28
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements Gray Branch Community Park Phase I Frisco ISD Neighborhood Park (Westridge 3) Parks Accessibility	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2016-2017	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK2206 PK3224 PK3224 PK325	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 2,20,000 2,20,000 2,284,154 2,150,000 1,158,950 150,000 1,75,000 1,270,000 1,270,000 1,270,000 1,325,000	\$ Monthly Actual \$ Monthly Actual \$ Monthly Actual \$ 202,714	\$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 dget Balanc 1,250,00 705,00 2,70,00 705,00 2,281,33 2,150,00 1,158,99 105,33 174,22 1,270,00 1,122,22 488,2 ²
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Tar Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements Gray Branch Community Park Phase I Frisco ISD Neighborhood Park (Westridge 3) Parks Accessibility Rauschhaupt PK Restroom Renovation	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2016-2017 2015-2016 2015-2016 2016-2017 2015-2018 2016-2017 2015-2018	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK2206 PK3224 PK4325 PK4325 PK4325	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 1,250,000 705,000 1,250,000 1,158,950 150,000 1,250,000 1,325,000 496,093 500,000	\$ Monthly Actual \$ Monthly Actual \$ Monthly Actual \$ 202,714	\$ TTD Actual \$ TTD Actual \$ TTD Actual \$ TTD Actual \$ 44,629 762 202,714 7,879	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 1,250,00 270,00 2,281,35 2,150,00 1,158,95 105,37 174,22 1,270,00 1,122,22 488,21 500,00
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements Gray Branch Community Park Phase I Frisco ISD Neighborhood Park (Westridge 3) Parks Accessibility Rauschnaupt PK Restroom Renovation Senior Center Exp (15K SF New+23K SF)	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2018	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK2206 PK3224 PK3224 PK325	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 270,000 705,000 2,284,154 2,150,000 1,158,950 150,000 1,270,000 1,270,000 1,270,000 1,270,000 1,325,000 496,093 500,000 1,367,602	\$ Monthly Actual \$ Monthly Actual \$ Monthly Actual \$ 202,714	\$	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 2,281,33 2,150,00 1,158,95 105,37 174,22 1,270,00 1,122,22 488,21 500,00
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements Gray Branch Community Park Phase I Frisco ISD Neighborhood Park (Westridge 3) Parks Accessibility Rauschhaupt PK Restroom Renovation Senior Center Exp (15K SF New+ 23K SF) Gabe Nesbitt Tennis CTR Expansion	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2016-2017 2015-2016 2017-2018 2017-2018 2017-2018 2017-2018	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1822 PK1823 PK2206 PK3224 PK4392 PK4396	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 0,250,000 1,250,000 2,284,154 2,150,000 1,158,950 150,000 1,75,000 1,270,000 1,270,000 1,270,000 1,270,000 1,325,000 0,325,000 0,325,000 1,367,602 2,698,768	\$ - Monthly Actual - \$ - Monthly Actual - \$ - Monthly Actual - \$ - 202,714 - 3,202 -	\$ TTD Actual TTD Actual TTD Actual TTD Actual \$ 2,800 44,629 762 202,714 7,879 26,041	\$ Bu \$ \$	100,00 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 270,00 2,281,38 2,150,00 1,158,95 105,33 174,22 1,270,00 1,122,22 488,21 500,00 1,341,55 2,698,76
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements Grav Branch Community Park Phase I Frisco ISD Neighborhood Park (Westridge 3) Parks Accessibility Rauschhaupt PK Restroom Renovation Senior Center Exp (15K SF New+23K SF) Gabe Nesbitt Tennis CTR Expansion Old Settler's Renovation	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2018-2019 2018-2019 2018-2019 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2018-2019	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK2206 PK3224 PK4325 PK4392 PK4394 PK4396	\$ B \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 1,250,000 270,000 705,000 2,284,154 2,150,000 1,75,000 1,75,000 1,270,000 1,325,000 496,093 500,000 1,367,602 2,698,760 1,800,000	\$ Monthly Actual \$ Monthly Actual \$ Monthly Actual \$ 202,714	\$ TTD Actual \$ TTD Actual \$ TTD Actual \$ TTD Actual \$ 44,629 762 202,714 7,879	\$ Bu \$ \$	100,000 dget Balanc 3,500,000 2,200,00 2,281,35 2,150,00 2,281,35 2,150,00 1,158,95 105,37 174,23 1,270,00 1,122,28 488,21 500,00 1,341,56 2,698,76 2,698,76 1,775,96
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ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects The Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements Gray Branch Community Park Phase I Frisco ISD Neighborhood Park (Westridge 3) Parks Accessibility Rauschhaupt PK Restroom Renovation Senior Center Exp (ISK SF New+23K SF) Gabe Nesbitt Formis CTR Expansion Old Settler's Renovation Parks Projects (Umbrelia) Erwin Park Development - Phase I	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2018-2019 2018-2019 2018-2019 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2016-2017 2018-2019	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK2206 PK3224 PK4325 PK4392 PK4394 PK4396	\$ B \$ \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 2,284,154 2,150,000 1,158,950 150,000 1,270,000 1,270,000 1,270,000 1,325,000 1,325,000 1,325,000 1,325,000 1,367,609 500,000 1,367,600 2,698,768 1,800,000 1,225,00	\$ Monthly Actual \$ Monthly Actual \$ Monthly Actual 202,714 3,202 202,714 3,202 - - - - - - - - -	\$ TTD Actual TTD Actual TTD Actual TTD Actual TTD Actual \$ 2,800 44,629 762 202,714 7,879 26,041 24,039	\$ Bu \$ \$ Bu \$	100,000 dget Balanc 3,500,00 3,500,000 2,200,00 2,281,35 2,150,00 1,158,95 105,37 174,23 1,270,00 1,122,28 2,698,76 1,725,96 1,775,96 1,225,00 2,00,00
ocal Yocal Farm to Market Indesignated FY 2019 Budget Total Retail Development Infrastructure Grants Special Projects Star Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements Gray Branch Community Park Phase I Frisco ISD Neighborhood Park (Westridge 3) Parks Accessibility Rauschhaupt PK Restroom Renovation Senior Center Exp (15K SF New+23K SF) Gabe Nesbitt Tennis CTR Expansion Old Settler's Renovation Parks Projects (Umbrella)	2018-2019 FY Board Approved 2016-2017 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2016-2017 2015-2016 2016-2017 2015-2016 2016-2017 2015-2016 2015-2018 2015-2018 2015-2018 2015-2018 2015-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019	Project Code 4B1701 Project Code PK1211 PK1213 PK1643 PK1707 PK1806 PK1822 PK1823 PK2206 PK3224 PK4325 PK4392 PK4394 PK4396 PK4399	\$ B \$ \$ \$	92,231 100,000 udget FY19 3,500,000 3,500,000 270,000 270,000 270,000 2,284,154 2,150,000 1,158,950 150,000 1,270,000 1,270,000 1,270,000 1,325,000 1,367,602 2,698,768 1,800,000 1,225,000	\$ - Monthly Actual - \$ - Monthly Actual - \$ - Monthly Actual - \$ - 202,714 - 3,202 -	\$ TTD Actual TTD Actual TTD Actual TTD Actual \$ 2,800 44,629 762 202,714 7,879 26,041	\$ Bu \$ \$	100,000 dget Balanc 3,500,00 3,500,00 dget Balanc 1,250,00 705,00 2,70,00 705,00 2,281,35 2,150,00 1,158,95 105,37 174,23 1,270,00 1,122,28 488,21 500,00 1,341,56 2,698,76 1,775,96 1,725,00

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

McKinney Community Development Corporation Sales Tax Revenue April 2019 (58% of FY Complete)

Month Received	FY 2014 Received	FY 2015 Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	Difference to FY 2018	Variance to FY 2018	% of Budget
October	\$780,694	\$809,613	\$851,178	\$1,032,847	\$1,026,985	\$1,081,713	\$54,728	5.3%	7.6%
November	938,090	982,351	1,101,106	1,148,939	1,208,295	1,219,028	10,733	0.9%	8.6%
December	770,221	826,009	897,304	929,699	1,023,356	1,123,713	100,357	9.8%	7.9%
January	744,988	821,731	833,503	985,393	1,079,316	1,068,303	(11,013)	-1.0%	7.5%
February	1,043,205	1,136,044	1,231,183	1,334,043	1,312,944	1,420,142	107,198	8.2%	10.0%
March	681,914	764,445	671,518	891,649	980,238	1,021,757	41,519	4.2%	7.2%
April	677,086	716,258	825,953	880,093	930,962	1,006,335	75,372	8.1%	7.1%
May	978,399	1,031,572	1,114,575	1,208,091	1,258,169				
June	765,309	820,908	884,501	932,936	1,011,758				
July	787,000	840,355	910,886	1,019,409	1,125,759				
August	980,251	1,055,774	1,207,558	1,206,441	1,306,035				
September	928,323	1,013,186	938,767	967,150	1,136,996				
Total	\$10,075,479	\$10,818,246	\$11,468,033	\$12,536,690	\$13,400,813	\$7,940,991	\$378,895	5.0%	55.7%



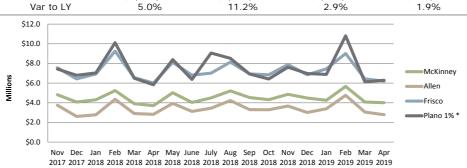
TOTAL SALES TAX COLLECTED

Sister City Comparison April 2019 McKinney Allen Frisco Plano (1%)* Diff to LY \$300,675 -\$38,621 \$195,113 Var to LY 8.1% -1.4% 3.3% Year To Date McKinney Allen Frisco Plano (1%)* Diff to LY \$1,507,406 \$2,403,137 \$1,430,308

\$457,886

7.9%

\$946,737



Year-to-Date Collections

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
FY 2018 Total	\$30,141,876	\$21,550,144	\$49,226,294	\$50,171,112

FY 2019	McKinney	Allen	Frisco	Plano 1% *
Oct 2018	\$4,310,922	\$3,290,122	\$6,841,118	\$6,413,690
Nov 2018	4,859,750	3,670,160	7,887,283	7,623,824
Dec 2018	4,478,421	3,013,753	6,844,712	6,976,214
Jan 2019	4,256,807	3,385,046	7,447,778	6,883,382
Feb 2019	5,664,055	4,759,140	9,004,963	10,807,698
Mar 2019	4,070,523	3,054,591	6,432,401	6,123,392
Apr 2019	\$4,008,805	\$2,780,470	\$6,198,347	\$6,289,649
FY 2019 Total	\$31,649,282	\$23,953,281	\$50,656,602	\$51,117,849

* 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

April 2019

Investments 53.511.066 - 120.370 Accounts Receivable: Investments 2.296,651 - - 2.296,651 Security Deposits 4.852 -		МСІ	OC Operations	MC	DC Long Term Debt	General Fixed Assets	5	Consolidated
Investments 53,511,966 - - 120,370 Accounts Receivable: Investments 2,296,651 - - 2,296,551 Descents Intervisible 4,852 - 7 . 7 . - - - - 1 . - - - - - 1 . - 1 . - - 1 . - 1 . - - 1 . - - . - 1 . - 								
Interest Receivable 120,370 . . 120,370 Account's neinvestments 2,256,651 .	sh and Cash Equivalents	\$	87,099	\$	-	\$	- \$	87,09
Accounts Recorded terms	restments		53,511,986		-		-	53,511,98
Security Deposits 4.852 -	erest Receivable - Investments		120,370		-			120,37
Prepaid Items . <	counts Receivable		2,296,651		-			2,296,65
Prepaid items . <	curity Deposits		4,852		-			4,85
Capital/and Capital/and improvements (Net of Depreciation) Capital/Construction in Progress* 1,771,191 1,771,191 1,771,191 CASB 86 # 75/MISE Actuarial CASB 86 # 75/MISE Investment 6,123 - 6, 6,353 6, 7,711,253 - 6, 6,353 6, 7,711,253 - 6, 7,711,253 - 10, 7,73 - - 1, 7,73 - - 1, 7,74 - 1, 7,74 - - 1, 7,74 - - 1, 7,74 - 1, 7,74 - 1, 7,74 - - 1, 7,74 - - - 1, 7,74 - 1, 72,74 - 1, 72,74 - 1, 72,74 - 1, 72,74 - 1, 72,74 - 1, 72,	paid Items		· -		-			· · · · ·
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Capital/and Improvements (bit of Depreciation) - - 1,771,191 1,771, 91 CASB 68 & 577/MIS Newstend - 6,123 - 6,000 CASB 68 & 757/MIS Newstend - 10,535 - 10,000 CASB 68 & 757/MIS Newstend - 10,535 - 10,000 CASB 68 & 750/PIE Assumption Change - 1,409 - 1,409 - 1,535 10,313 - 21,598,610 - 21,598,610 - 21,598,610 - 21,598,610 - 21,598,610 - 21,598,610 - 21,598,610 - 21,598,610 - - 21,598,610 - 21,598,610 - - 21,598,610 - - 21,598,610 - - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - 38,437,4 - -	pital/Land		-		-	4.970.062	,	4,970,06
Capital/Construction in Progress* -			_		_			
CASB 68 # 57/IMRS Actuarial - 6,123 - 0,0 CASB 68 # 57/IMRS Contributions - 16,533 - 10,0 CASB 68 # 57/IMRS Contributions - 1,00 - 1,00 - CASB 68 # 57/ORE Assumption Change - 1,00 - - 21,598,610 - - 21,598,610 - - 21,598,610 - - 1,00 - - 21,598,610 - - - 1,00 - - 1,00 - - 1,00 - - 1,00 - - 1,00 - - 1,00 - - 1,00 - - 1,00 - - 1,00 - - 1,00 - - 1,00 -			_		_	.,		
GASB 64 # 57/MIKS Investment - 10,123 - 10,023 GASB 64 # 57/MIKS Investment - 6 - 16,053 - 16,053 - 10,023 - 10,023 - 10,023 - 10,023 - 10,023 - 10,023 - 10,023 5 - 10,023 5 - 10,023 5 - 10,023 5 - 10,023 5 - 10,023 5 - 10,023 5 - 10,023 5 - 10,023 5 - 10,023 5 - 10,023 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5 - 5 10,031 5	5				6 123			6,12
GASE 68 8 75/07ER Actuarial - 16,335 - 16, GASE 68 75/07ER Assumption Change - 1, 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - 1,009 - - 1,009 - - 0,000 - 0,000 0,009			-					
GASE 68 8 75/CPEB Actuarial -			-				-	
GASE 68 8 75/OPER Assumption Change - 1.00 - 1.00 General Long Term Dobt - 21,598,610 - 21,598,700 Total Assets 5 60,013,672 5 21,632,877 5 6,741,253 5 84,387,6 Labilities - - - 5 10,331 5 - 5 10, Accrued Payroll Payable 5 10,331 5 - 5 10, - 38, 10, Accrued Payroll Payable - - - 38, - - - 38, 10, - - 38, 10, - - 38, 10, - - 38, 10, - - 38, 10, - - 20,390, 00 - - 90, 390, 32,234 - - 20,390, 00 - 20,390, 0 - 21,232, 5 - 1,24,32,37,4 - 21,232,37,4 - 5 21,24,32,37,4 - - 21,232,37,4 - 1,24,32,37,4 - 1,24,32,37,4 -			-				-	10,53
GASE 68 & XPOPEE Contributions 173 - General Long Term Debt 5 56,013,672 5 21,632,879 5 6,741,253 5 84,387,6 Liabilities - - - - - 38,401 - 38,401 - 38,401 - 38,401 - 38,401 - - - 38,401 - - - 38,401 -			-					
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Total Assets \$ 56,013,072 \$ 21,632,879 \$ 6,741,253 \$ 84,387,6 Liabilities - - - \$ 10,331 \$ - \$ 0,741,253 \$ 84,387,6 Compensated Absences - 38,401 - \$ 0,90,000 - 90,000 - 90,000 - 90,000 - 20,380,000 - 20,390,000 - 20,200,000 - 21,632,879 \$ \$ 5,5,973,625 - \$ \$ <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>7</td>			-					7
Liabilities Vouchers Payable Vouchers Payable Accrued Payrol Payable Accrued Payrol Payable Compensated Absences Accrued Payrol Payable Compensated Absences Accrued Payrol Payable Accrued Payrol Payrol Accrued Payrol Payrol Accrued Payrol Payable Accrued Payrol Payrol Accrued Payrol Payrol Accrued	neral Long Term Debt	\$	56.013.672	\$		\$ 6.741.253	\$	
Vouchers Payable \$ 10,331 \$								
Accrued Payrable - - - - - - - 38,401 - 38,801 - 38,801 - 38,801 - 38,801 - 38,801 - 39,900 - - 99,000 - - 99,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - - 20,300,000 - 20,300,000 - 20,300,000 - 20,300,000 - 20,300,000 - 20,300,000 - 20,300,000 - - 1,55,403,31,368 - - - - - 1,61,41,21,41,41,41,41,41,41,41,41,41,41,41,41,41	uchers Pavable	\$	10.331	\$	-	\$	- \$	10,33
Compensated Absences - - - - - - - - 990, 000 - 990, 000 - 990, 000 - 990, 000 - 20, 390, 000 - 10, 404, 304, 304, 304, 304, 304, 304, 30	-		· -		-			
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Bonds Payable Interest - 91,349 - 90,000 Bonds Payable (urrent - 900,000 - 20,390,000 Bonds Payable - 20,390,000 - 20,390,000 OPEB - 32,134 - 32,030,000 OPEB 1,586 - 1,586 - 1,7,586 TMRS Investment Experience - 1,586 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 22,2500 - 21,643,2637 \$ - 6,741,253 5,573,3 Reserved for Encumbrances 16,029 - - 16,741,253 5,6714,453 5,6714,453 5,6714,453 5,6714,453 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6714,1253 5,6	-				30,401			50,40
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