McKinney Community Development Corporation

Summary Operating Statement
January 2020 (33% of FY Complete)

| | | | | | | | | | | Monthly Co | omp | arison | | YTD Con | npar | ison |
|---------------------------------------|----|-----------------------|----|--------------|----|------------|---------------------|--------------------|-----|-------------------|-----|---------------------|----|-------------|------|------------|
| Revenues | F | Y20 Adopted Budget | Мо | nthly Actual | ` | YTD Actual | Remaining Budget | Budget Received | | Monthly Budget | | Monthly Variance | Y | TD Budget | Y٦ | D Variance |
| Sales Tax Receipts | \$ | 14,885,247 | \$ | 1,185,717 | \$ | 4,985,401 | \$ 9,899,846 | 33.5% | \$ | 1,240,437 | \$ | (54,720) | \$ | 4,961,749 | \$ | 23,652 |
| Interest Income | | 1,050,000 | | 83,668 | | 356,788 | 693,212 | 34.0% | | 87,500 | | (3,832) | | 350,000 | | 6,788 |
| Total Revenues | \$ | 15,935,247 | \$ | 1,269,386 | \$ | 5,342,189 | \$ 10,593,058 | 33.5% | \$ | 1,327,937 | \$ | (58,551) | \$ | 5,311,749 | \$ | 30,440 |
| Expenses | F | Y20 Adopted Budget | Mo | nthly Actual | ` | YTD Actual | Remaining Budget | Budget Spent | | Monthly Budget | | Monthly Variance | Y | TD Budget | Υ٦ | D Variance |
| MCDC Operations | | | | | | | | | | | | | | | | |
| Personnel Expense | \$ | 294,683 | \$ | 26,986 | \$ | 98,924 | \$ 195,759 | 33.6% | \$ | 24,557 | \$ | (2,429) | \$ | 98,228 | \$ | (696) |
| Supplies Expense | | 17,250 | | 342 | | 1,045 | 16,205 | 6.1% | Ψ | 1,438 | Ψ | 1,095 | Ψ | 5,750 | Ψ | 4,705 |
| Maintenance Expense | | 3,000 | | _ | | - | 3,000 | 0.0% | | 250 | | 250 | | 1,000 | | 1,000 |
| Services/Sundry | | 328,833 | | 8,046 | | 50,586 | 278,247 | 15.4% | | 27,403 | | 19,357 | | 109,611 | | 59,025 |
| Total Administrative | \$ | 643,766 | \$ | 35,374 | \$ | 150,555 | \$ 493,211 | 23.4% | \$ | 53,647 | \$ | 18,273 | \$ | 214,589 | \$ | 64,033 |
| . | | | | | | | | | | | | | | | | |
| Projects Community Cranto & Drainata | | | ф | F77 00F | | | | | | | | | | | | |
| Community Grants & Projects | \$ | 12,026,998 | \$ | 577,885 | \$ | 782,168 | \$ 11,244,830 | 6.5% | \$ | 1,002,250 | \$ | 424,365 | \$ | 4,008,999 | \$ | 3,226,831 |
| Other Project Expenses | | 38,000 | | 160 | | 1,480 | 36,520 | 3.9% | | 3,167 | | 3,007 | | 12,667 | | 11,187 |
| Total Projects | | 12,064,998 | \$ | 578,045 | \$ | 783,648 | \$ 11,281,350 | 6.5% | \$_ | 1,005,417 | \$ | 427,372 | \$ | 4,021,666 | \$ | 3,238,018 |
| Non-Departmental | | | | | | | | | | | | | | | | |
| Administrative Fee to GF | \$ | 175,000 | \$ | 14,583 | \$ | 58,333 | \$ 116,667 | 33.3% | \$ | 14,583 | \$ | - | \$ | 58,333 | \$ | - |
| Insurance & Risk Fund | | 549 | | 46 | | 183 | 366 | 33.3% | | 46 | | - | | 183 | | - |
| Park Construction Fund | | 22,448,089 | | 306,204 | | 1,205,436 | 21,242,653 | 5.4% | | 1,870,674 | | 1,564,470 | | 7,482,696 | | 6,277,260 |
| MPAC | | 375,000 | | 31,250 | | 125,000 | 250,000 | 33.3% | | 31,250 | | - | | 125,000 | | - |
| MCDC Debt Service Payments | | 1,010,000 | | - | | - | 1,010,000 | 0.0% | | 84,167 | | 84,167 | | 336,667 | | 336,667 |
| MCDC Debt Service I & S | | 711,230 | | 355,615 | | 355,615 | 355,615 | 50.0% | | 59,269 | | (296,346) | | 237,077 | | (118,538) |
| Paying Agent | | 1,000 | | 200 | | 200 | 800 | 20.0% | | 83 | | (117) | | 333 | | 133 |
| Total Non-Departmental | \$ | 24,720,868 | \$ | 707,898 | \$ | 1,744,767 | \$ 22,976,101 | 7.1% | \$ | 2,060,072 | \$ | 1,352,174 | \$ | 8,240,289 | \$ | 6,495,522 |
| Total Expenses | \$ | 37,429,632 | \$ | 1,321,317 | \$ | 2,678,971 | \$ 34,750,661 | 7.2% | \$ | 3,119,136 | \$ | 1,797,819 | \$ | 12,476,544 | \$ | 9,797,573 |
| Net | \$ | (21,494,385) | \$ | (51,931) | \$ | 2,663,218 | | | \$ | (1,791,199) | \$ | 1,739,268 | \$ | (7,164,795) | \$ | 9,828,013 |
| FY20 Beginning Fund Balance | \$ | 59,976,654 | | | | | | | | | | | | | | |
| Add FY20 Budgeted Revenue | * | 15,935,247 | | | | | | | | | | | | | | |
| Less FY20 Budgeted Expenses | | (37,429,632) | | | | | | | | | | | | | | |
| FY20 Projected Ending Fund Balance | \$ | 38,482,269 | | | | | | | | | | | | | | |

McKinney Community Development Corporation Project Details - January 2020

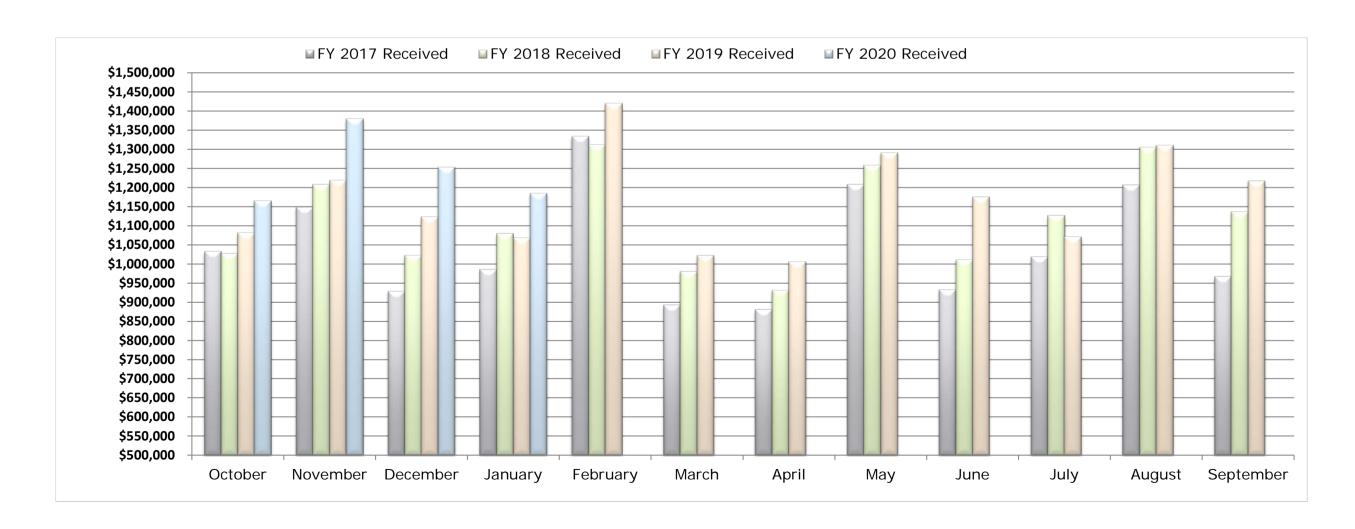
| | 51/5 | 5 | D | | | |
|--|--|---|--|---|--|---|
| Community 4B Projects | FY Board Approved | Project Code | Budget FY20 | Monthly Actual | YTD Actual | Budget Balar |
| IUB 121 Iabitat for Humanity of Collin County (Cotton Groves) | 2017-2018 2017-2018 | 4B1805 4B1806 | \$ 400,000 671,176 | \$ - 527,736 | \$ - 590,575 | \$ 400,0 80,6 |
| eritage Guild of Collin County | 2017-2018 | 4B1810 | 44,693 | 327,730 | 44,348 | 30,0 |
| abitat for Humanity of Collin County (Critical Home Repair) | 2017-2010 | 4B1901 | 51,544 | _ | 9,080 | 42,4 |
| ity of McKinney - Apex Centre (Future Expansion) | 2018-2019 | 4B1902 | 150,000 | 40,529 | 40,529 | 109,4 |
| cKinney Parks Foundation (Picnic Tables and Benches) | 2018-2019 | 4B1903 | 2,000 | 40,327 | 2,000 | 107,- |
| ollin County History Museum (Photo Boards) | 2018-2019 | 4B1904 | 4,007 | _ | 2,000 | 4,0 |
| eard Craig - Upgrades to Carriage House | 2018-2019 | 4B1905 | 12,790 | - - | 12,790 | 4,0 |
| alvation Army - Replacement of gymnasium floor | 2018-2019 | 4B1906 | 33,918 | _ | 33,918 | |
| eritage Guild of Collin County (Projects at Chestnut Square Histor | 2018-2019 | 4B1907 | 48,754 | _ | 33,710 | 48, |
| orth Texas Family Health Foundation-Federally Qualified Health | 2018-2019 | 4B1908 | 800,000 | _ | _ | 800, |
| ty of McKinney - Department of Housing and Community Dev | 2018-2019 | 4B1909 | 150,000 | _ | _ | 150,0 |
| cKinney Main Street - Neon Signs for Historic Cultural District | 2018-2019 | 4B1911 | 60,000 | _ | _ | 60,0 |
| bys and Girls Club of Collin County - (Gym floor McKinney Club) | 2018-2019 | 4B1912 | 135,000 | _ | _ | 135, |
| ndesignated FY 2020 Budget | 2010-2017 | 401712 | 1,613,985 | _ | _ | 1,613, |
| otal Community 4B Projects | | | \$ 4,177,867 | \$ 568,265 | \$ 733,239 | \$ 3,444,6 |
| romotional and Event Grants | FY Board Approved | Project Code | Budget FY20 | Monthly Actual | YTD Actual | Budget Balar |
| ollin County History Museum | 2018-2019 | PC1902 | \$ 4,261 | | \$ 4,261 | \$ |
| wanis Club of McKinney | 2018-2019 | PC1906 | 2,500 | ψ 2,030 - | Ψ 4,201 - | 2, |
| eritage Guild of Collin County | 2018-2019 | PC1909 | 8,745 | _ | 8,745 | ۷, |
| rape Myrtle Trails Foundation | 2018-2019 | PC1911 | 8,000 | _ | 8,000 | |
| irection 61:3 | 2018-2019 | PC1912 | 4,000 | 3,815 | 3,815 | |
| cKinney Rotary Club | 2018-2019 | PC1913 | 6,000 | - | - | 6, |
| BG Hospitality | 2018-2019 | PC1914 | 10,000 | - | 10,000 | 5, |
| cKinney Main Street | 2018-2019 | PC1915 | 15,000 | - | - | 15, |
| cKinney Lacrosse Club | 2018-2019 | PC1916 | 6,000 | - | 3,140 | 2, |
| cKinney ISD Department of Athletics | 2018-2019 | PC1917 | 14,625 | 3,769 | 10,968 | 3, |
| cKinney Philharmonic Orchestra (Odysseus Youth Orchestra) | 2019-2020 | PC2001 | 4,000 | - | - | 4 |
| eritage Guild of Collin County - Farmers Mkt & Crank Off | 2019-2020 | PC2002 | 7,000 | - | - | 7, |
| BG Hospitality - St.Patrick's Day Festival | 2019-2020 | PC2003 | 8,500 | - | - | 8, |
| . Peter's Episcopal - Empty Bowls | 2019-2020 | PC2004 | 5,000 | - | - | 5, |
| ollin County History Museum - 2020 Then & Now | 2019-2020 | PC2005 | 6,000 | - | - | 6, |
| ipps Brewery Music Festival | 2019-2020 | PC2006 | 9,500 | - | - | 9, |
| ame Day Foods Star-Spangled Salsa Fest-Community Garden | 2019-2020 | PC2007 | 4,500 | - | - | 4, |
| Kinney Main Street - Spring 2020 Events | 2019-2020 | PC2008 | 12,000 | - | - | 12, |
| cKinney Lacrosse Club - 2020 Turlaxin' | 2019-2020 | PC2009 | 6,000 | - | - | 6, |
| aneGait Therapeutic Horsemanship-Country Fair | 2019-2020 | PC2010 | 4,400 | - | - | 4, |
| lcKinney Garden Club - Garden and Home Tour | 2019-2020 | PC2011 | 4,100 | - | - | 4, |
| vation Academy of Performing Arts - 5 Spring Shows ndesignated FY 2020 Budget | 2019-2020 | PC2012 | 4,000 75,000 | - | - | 4, 75, |
| otal Promotional & Event Grants | | | \$ 229,131 | \$ 9,620 | \$ 48,929 | \$ 180,2 |
| otal i follotional & Evolit Grants | | | Ψ 227,101 | 7,020 | • | |
| etail Development Infrastructure Grants | FY Board Approved | Project Code | Budget FY20 | Monthly Actual | YTD Actual | Budget Balar |
| | FY Board Approved | Project Code | · | · | · | Budget Balar |
| etail Development Infrastructure Grants ndesignated FY 2020 Budget | FY Board Approved | Project Code | Budget FY20 | · | · | |
| etail Development Infrastructure Grants ndesignated FY 2020 Budget otal Retail Development Infrastructure Grants | FY Board Approved FY Board Approved | Project Code Project Code | Budget FY20 120,000 | Monthly Actual | YTD Actual | 120, \$ 120 ,0 |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intrastructure Grants Infrastructure Grants Indesignated FY 2020 Budget | | | Budget FY20 120,000 \$ 120,000 | Monthly Actual - \$ - | YTD Actual - | 120, \$ 120,0 Budget Bala |
| etail Development Infrastructure Grants | FY Board Approved | Project Code | Budget FY20 120,000 \$ 120,000 Budget FY20 | Monthly Actual - \$ - | YTD Actual - | 120, |
| etail Development Infrastructure Grants Idesignated FY 2020 Budget Infrastructure Grants Idecial Projects Idea Retail Development Infrastructure Grants Idea Retail Projects Idea Retail Center Expansion | FY Board Approved 2018-2019 | Project Code 4B1704 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 | Monthly Actual \$ - Monthly Actual - | YTD Actual \$ - YTD Actual | 120, \$ 120,0 Budget Balan 3,000, |
| etail Development Infrastructure Grants designated FY 2020 Budget etail Retail Development Infrastructure Grants ecial Projects aig Ranch Hotel ar Center Expansion etail Special Projects | FY Board Approved 2018-2019 | Project Code 4B1704 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 | Monthly Actual \$ - Monthly Actual - | YTD Actual \$ - YTD Actual | 120, \$ 120,0 Budget Bala 3,000, 4,500,0 \$ 7,500,0 |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Interest Projects Interest | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 | Project Code 4B1704 4B2001 Project Code PK1211 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 | Monthly Actual \$ - Monthly Actual - \$ - | YTD Actual \$ - YTD Actual | 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, Budget Bala \$ 1,250, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Indesignated FY 2020 Budget Infrastructure Grants Infrastruct | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual | YTD Actual \$ - YTD Actual - YTD Actual - The state of the state | 120, \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, Budget Bala \$ 1,250, 270, |
| etail Development Infrastructure Grants Idesignated FY 2020 Budget Infrastructure Grants Idecial Projects Idea Retail Development Infrastructure Grants Idecial Projects Idea Retail Construction Fund Infrastructure Grants Idea Retail Development Infrastructure Grants Idea Retail Constructure Grants Idea Retail Development Infrastructure Grants Idea Retail Development Infra | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual | YTD Actual \$ - YTD Actual - YTD Actual - The state of the state | 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, Budget Bala \$ 1,250, 270, 705 |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Decial Projects Intal Retail Development Infrastructure Grants Decial Projects Intal Special Projects Decial | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual | YTD Actual \$ - YTD Actual \$ - \$ YTD Actual \$ | 120, \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 1,250, 270, 705, 279, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Decial Projects Italia Ranch Hotel Intal Retail Development Infrastructure Grants Decial Projects Decial Projects Detail Special Projects Detail Special Projects Designation Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Land Acquisition 2016-17 Cottonwood Park Redevelopment | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual | YTD Actual \$ - YTD Actual - YTD Actual - The state of the state | \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Intel Projects Intel Ranch Hotel Intal Retail Projects Intel Special Projects Intel Projects Intel Park Phase IV Intel Park Phase IV Intel Park Phase IV Intel Prosper ISD Neighborhood Park Intel Land Acquisition 2016-17 Intel Construction Cottonwood Park Redevelopment Intel Gabe Nesbitt Community Park Improvements | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 279,329 3,017,915 1,158,950 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual \$ - - | YTD Actual \$ - YTD Actual - YTD Actual 7,494 | \$ 120, \$ 120, Budget Bala 3,000 4,500, \$ 7,500, \$ 1,250 270, 705, 279, 3,010, 1,158 |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Decial Projects Intal Retail Development Infrastructure Grants Decial Projects Intal Special Projects Intal Special Projects Intal Special Projects Intal Special Projects Intal Park Phase IV In Hike & Bike Trail Construction In Prosper ISD Neighborhood Park I Land Acquisition 2016-17 I Cottonwood Park Redevelopment I Gabe Nesbitt Community Park Improvements I Oak Hollow Golf Course Upgrades | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual | YTD Actual \$ - YTD Actual \$ - \$ YTD Actual \$ | \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172 |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Intel Projects Intel Grant | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 1,158,950 215,260 264,195 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual \$ - - | YTD Actual \$ - YTD Actual - YTD Actual 7,494 | \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Intel Projects Intal Special Projects Intal Special Projects Intel Park Phase IV Intel Park Phase IV Intel Park Phase IV Intel Park Bike Trail Construction Intel Prosper ISD Neighborhood Park Intel Land Acquisition 2016-17 Intel Cottonwood Park Redevelopment Intel Gabe Nesbitt Community Park Improvements Intel Outpart Intel Park Improvements Intel Outpart Intel Inte | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1831 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual \$ - - | YTD Actual \$ - YTD Actual - YTD Actual 7,494 | \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Indecial Projects Index Grant Hotel Interest Expansion Intal Special Projects Interest Expansion Intal Special Projects Interest Expansion Intere | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual \$ - - | YTD Actual \$ - YTD Actual - YTD Actual 7,494 | \$ 120, \$ 120, \$ 120, \$ 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, |
| etail Development Infrastructure Grants Idesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Idecial Projects Idear Center Expansion Intal Special Projects Intel 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 Renovations - Aging Park Finch Park Phase V Parks Master Plan | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 | Monthly Actual \$ - Monthly Actual \$ - Monthly Actual \$ - - | YTD Actual \$ - YTD Actual - YTD Actual 7,494 | \$ 120, \$ 120, \$ 120, \$ 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, |
| etail Development Infrastructure Grants designated FY 2020 Budget dal Retail Development Infrastructure Grants decial Projects dig Ranch Hotel der Center Expansion dal Special Projects drk 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 Renovations - Aging Park Finch Park Phase V Parks Master Plan Parks & Recreation Bus | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 | Monthly Actual Monthly Actual | YTD Actual \$ - YTD Actual \$ - \$ - YTD Actual \$ - 7,494 43,205 - | \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Intel Projects Intal Special Frojects Intal Special Fr | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 | Monthly Actual Monthly Actual | YTD Actual \$ - YTD Actual \$ - \$ - YTD Actual \$ - 7,494 43,205 - 37,490 | \$ 120, \$ 120, \$ 120, \$ 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, |
| etail Development Infrastructure Grants designated FY 2020 Budget detail Development Infrastructure Grants decial Projects dig Ranch Hotel dear Center Expansion detail Special Projects dirk 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 Renovations - Aging Park Finch Park Phase V Parks Master Plan Parks & Recreation Bus Wonder Special Event Bonnie Wenk Park Outdoor Equipment | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 150,000 | Monthly Actual Monthly Actual Monthly Actual Monthly Actual | YTD Actual YTD Actual YTD Actual YTD Actual YTD Actual 7,494 - 43,205 37,490 99,700 | \$ 120, \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, 50, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Intel Projects Intel Special Projects Intel 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 Renovations - Aging Park Finch Park Phase V Parks Master Plan Parks & Recreation Bus Wonder Special Event Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2061 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 1,500,000 | Monthly Actual Monthly Actual | YTD Actual \$ - YTD Actual \$ - \$ - YTD Actual \$ - 7,494 43,205 - 37,490 | \$ 120,6 \$ 120,6 Budget Bala 3,000, 4,500,6 \$ 7,500,6 \$ 7,500,6 Budget Bala \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, 50, 1,491, |
| etail Development Infrastructure Grants designated FY 2020 Budget petal Retail Development Infrastructure Grants decial Projects dig Ranch Hotel ar Center Expansion detal Special Projects designated FY 2020 Budget designated FY 2020 | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2041 PK2206 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 150,000 1,500,000 65,417 | Monthly Actual Monthly Actual Monthly Actual Monthly Actual | YTD Actual \$ - \$ - YTD Actual \$ - \$ - \$ - 37,490 99,700 8,425 | \$ 120, \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 50, 1,491, 65, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Infrastructure Grants Infrastructure Grants | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2041 PK2206 PK3224 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 175,000 175,000 50,000 1,500,000 1,500,000 65,417 145,772 | Monthly Actual Monthly Actual Monthly Actual Monthly Actual | YTD Actual YTD Actual YTD Actual YTD Actual YTD Actual 7,494 - 43,205 37,490 99,700 | \$ 120, \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, 50, 1,491, 65, 142, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Interest Projects | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2016-2017 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2061 PK2062 PK2041 PK2206 PK3224 PK4325 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 150,000 150,000 1,500,000 65,417 145,772 278,767 | Monthly Actual Monthly Actual Monthly Actual Monthly Actual | YTD Actual \$ - YTD Actual """ """ """ """ """ """ """ | \$ 120, \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, 50, 1,491, 65, 142, 278, |
| etail Development Infrastructure Grants Idesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Idecial Projects Idea Grant Hotel Idea Center Expansion Idea Special Projects Intal Special Fund Intal Special Intal Special Event Intal Sp | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2060 PK2061 PK2062 PK2041 PK2206 PK3224 PK4325 PK4392 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 150,000 1,500,000 65,417 145,772 278,767 1,500,000 | Monthly Actual Monthly Actual | YTD Actual \$ - YTD Actual "- "- "- "TD Actual "- "- "- "- "- "- "- "- "- " | \$ 120, \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, 50, 1,491, 65, 142, 278, 1,494, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Interest Projects Indesignated FY 2020 Budget Interest Projects Interest | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2061 PK2062 PK2041 PK2206 PK3224 PK4325 PK4392 PK4394 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 1,500,000 1,500,000 1,500,000 3,308,504 | Monthly Actual Monthly Actual | YTD Actual YTD Actual YTD Actual | \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, 50, 1,491, 65, 142, 278, 1,494, 3,220, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Interest Projects Indesignated FY 2020 Budget Infrastructure Grants Indesignated FY 2020 Budget Infrastructure Grants Infrastructu | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2016-2017 2015-2016 2017-2018 2017-2018 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2041 PK2062 PK3224 PK4325 PK4392 PK4394 PK4396 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 1,500,000 1,500,000 1,500,000 3,308,504 2,698,768 | Monthly Actual Monthly Actual | YTD Actual \$ - YTD Actual "- "- "- "TD Actual "- "- "- "- "- "- "- "- "- " | \$ 120, \$ 120, Budget Bala 3,000, 4,500, \$ 7,500, \$ 7,500, Budget Bala \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12,50, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12,50, 279, 3,010, 1,158, 172, 264, 1,204, 1,491, 1,494, 3,220, 1,921, 1,921, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Interest Projects Indesignated FY 2020 Budget Interest Projects Interest | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2061 PK2062 PK2041 PK2206 PK3224 PK4325 PK4392 PK4394 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 1,500,000 1,500,000 1,500,000 3,308,504 2,698,768 125,000 | Monthly Actual S | YTD Actual \$ - \$ - YTD Actual \$ - \$ - \$ - YTD Actual \$ - 7,494 - 43,205 37,490 99,700 8,425 3,642 5,670 88,037 776,925 | \$ 120,6 \$ 120,6 Budget Bala 3,000, 4,500,6 \$ 7,500,6 \$ 7,500,6 Budget Bala \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, 50, 1,491, 65, 142, 278, 1,494, 3,220, 1,921, 125, |
| etail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Indesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Intel Projects Intal Special Projects Intel 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 Renovations - Aging Park Finch Park Phase V Parks Master Plan Parks & Recreation Bus Wonder Special Event Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation 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 Community Center Renovation | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2041 PK2062 PK3224 PK4325 PK4394 PK4396 PK4397 PK4398 PK4399 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 270,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 1,500,000 1,500,000 1,500,000 3,308,504 2,698,768 125,000 3,535,630 | Monthly Actual Monthly Actual | YTD Actual YTD Actual YTD Actual | \$ 120,0 \$ 120,0 Budget Bala 3,000, 4,500,0 \$ 7,500,0 \$ 1,250, 270, 705, 279, 3,010, 1,158, 172, 264, 1,204, 150, 200, 175, 12, 50, 1,491, 65, 142, 278, 1,494, 3,220, 1,921, 125, 3,400, |
| etail Development Infrastructure Grants Idesignated FY 2020 Budget Intal Retail Development Infrastructure Grants Idecial Projects Idea Ranch Hotel Idea Center Expansion Idea Special Projects Intervention Fund Finch Park Phase IV Idea Bike Trail Construction Idea Prosper ISD Neighborhood Park Idea Land Acquisition 2016-17 Idea Cottonwood Park Redevelopment Idea Gabe Nesbitt Community Park Improvements Idea Oak Hollow Golf Course Upgrades IMAC Improvements Idea Renovations - Aging Park Inch Park Phase V Idea Parks Intervention Idea Parks Intervention Idea Park Intervention Idea Park Intervention Idea Park Intervention Idea Intervention Idea Park Intervention Idea Park Intervention Idea Intervention | FY Board Approved 2018-2019 2019-2020 FY Board Approved 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2016-2017 2015-2016 2017-2018 2017-2018 2017-2018 2017-2018 2019-2020 2018-2019 | Project Code 4B1704 4B2001 Project Code PK1211 PK1213 PK1643 PK1701 PK1737 PK1806 PK1822 PK1823 PK1831 PK2039 PK2040 PK2060 PK2061 PK2062 PK2041 PK2062 PK3224 PK4325 PK4392 PK4394 PK4396 PK4397 PK4398 | Budget FY20 120,000 \$ 120,000 Budget FY20 3,000,000 4,500,000 \$ 7,500,000 Budget FY20 \$ 1,250,000 270,000 705,000 279,329 3,017,915 1,158,950 215,260 264,195 1,204,583 150,000 200,000 175,000 50,000 1,500,000 1,500,000 1,500,000 3,308,504 2,698,768 125,000 | Monthly Actual S | YTD Actual \$ - \$ - YTD Actual \$ - \$ - \$ - YTD Actual \$ - 7,494 - 43,205 37,490 99,700 8,425 3,642 5,670 88,037 776,925 | 120, \$ 120,0 Budget Bala 3,000, 4,500, \$ 7,500,0 Budget Bala |

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

McKinney Community Development Corporation

Sales Tax Revenue January 2020 (33% of FY Complete)

| Month Received | FY 2015 Received | FY 2016 Received | FY 2017 Received | FY 2018 Received | FY 2019 Received | FY 2020 Received | Difference to FY 2019 | Variance to FY 2019 | % of Budget |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|----------------|
| October | \$809,613 | \$851,178 | \$1,032,847 | \$1,026,985 | \$1,081,713 | \$1,165,480 | \$83,767 | 7.7% | 7.8% |
| November | 982,351 | 1,101,106 | 1,148,939 | 1,208,295 | 1,219,028 | 1,380,273 | 161,245 | 13.2% | 9.3% |
| December | 826,009 | 897,304 | 929,699 | 1,023,356 | 1,123,713 | 1,253,931 | 130,218 | 11.6% | 8.4% |
| January | 821,731 | 833,503 | 985,393 | 1,079,316 | 1,068,303 | 1,185,717 | 117,414 | 11.0% | 8.0% |
| February | 1,136,044 | 1,231,183 | 1,334,043 | 1,312,944 | 1,420,142 | | | 0.0% | 0.0% |
| March | 764,445 | 671,518 | 891,649 | 980,238 | 1,021,757 | | | 0.0% | 0.0% |
| April | 716,258 | 825,953 | 880,093 | 930,962 | 1,006,335 | | | 0.0% | 0.0% |
| May | 1,031,572 | 1,114,575 | 1,208,091 | 1,258,169 | 1,291,030 | | | 0.0% | 0.0% |
| June | 820,908 | 884,501 | 932,936 | 1,011,758 | 1,174,600 | | | 0.0% | 0.0% |
| July | 840,355 | 910,886 | 1,019,409 | 1,125,759 | 1,072,098 | | | 0.0% | 0.0% |
| August | 1,055,774 | 1,207,558 | 1,206,441 | 1,306,035 | 1,310,882 | | | 0.0% | 0.0% |
| September | 1,013,186 | 938,767 | 967,150 | 1,136,996 | 1,216,602 | | | 0.0% | 0.0% |
| Total | \$10,818,246 | \$11,468,033 | \$12,536,690 | \$13,400,813 | \$14,006,204 | \$4,985,401 | \$492,644 | 11.0% | 33.5% |

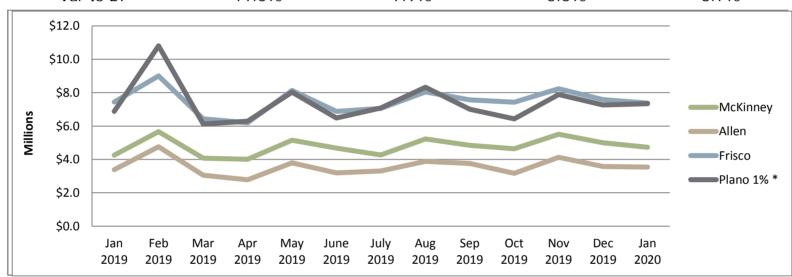


TOTAL SALES TAX COLLECTED

Sister City Comparison

| January 2020 | McKinney | Allen | Frisco | Plano (1%)* |
|--------------|-----------|-----------|-----------|-------------|
| Diff to LY | \$469,013 | \$156,727 | -\$69,931 | \$459,688 |
| Var to LY | 11.0% | 4.6% | -0.9% | 6.7% |

| Year To Date | McKinney | Allen | Frisco | Plano (1%)* |
|--------------|-------------|-------------|-------------|-------------|
| Diff to LY | \$1,968,099 | \$1,057,873 | \$1,607,334 | \$1,026,851 |
| Var to LY | 11.0% | 7.9% | 5.5% | 3.7% |



Year-to-Date Collections

| 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 |
| FY 2019 Total | \$17,905,899 | \$13,359,080 | \$29,020,891 | \$27,897,110 |

| FY 2020 | McKinney | Allen | Frisco | Plano 1% * |
|---------------|--------------|--------------|--------------|--------------|
| Oct 2019 | \$4,645,356 | \$3,172,495 | \$7,429,917 | \$6,427,255 |
| Nov 2019 | 5,504,085 | 4,131,381 | 8,241,018 | 7,885,869 |
| Dec 2019 | 4,998,739 | 3,571,305 | 7,579,444 | 7,267,767 |
| Jan 2020 | 4,725,819 | 3,541,772 | 7,377,847 | 7,343,070 |
| FY 2020 Total | \$19,873,999 | \$14,416,954 | \$30,628,225 | \$28,923,961 |

^{*} 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

January 2020

| | | MCDC Operations | N | ICDC Long Term Debt | General Fi | xed Assets | | Consolidated |
|------------|---|--------------------------------|----|-----------------------------|------------|------------|----|-----------------------------|
| Assets | | | | | | | | |
| | Cash and Cash Equivalents | \$ 110,113 | \$ | - | \$ | - | \$ | 110,113 |
| | Investments | 60,348,601 | | - | | - | | 60,348,601 |
| | Accounts Receivable | 2,541,501 | | - | | - | | 2,541,501 |
| | Security Deposits | 2,977 | | - | | - | | 2,977 |
| | Capital/Land | - | | - | | 630,952 | | 630,952 |
| | Capital/Land Improvements (Net of Depreciation) | - | | - | | 130,951 | | 130,951 |
| | GASB 68 & 75/TMRS Actuarial | - | | 4,824 | | - | | 4,824 |
| | GASB 68 & 75/TMRS Investment | - | | 41,175 | | - | | 41,175 |
| | GASB 68 & 75/TMRS Contributions | - | | 17,741 | | - | | 17,741 |
| | GASB 68 & 75/OPEB Actuarial | - | | 534 | | - | | 534 |
| | GASB 68 & 75/OPEB Assumption Change | - | | 1,539 | | - | | 1,539 |
| | GASB 68 & 75/OPEB Contributions | - | | 359 | | - | | 359 |
| otal Ass | General Long Term Debt | - + +2.002.102 | ø | 20,618,804 | ф | 741 002 | φ | 20,618,804 |
| Otal ASS | ets | \$ 63,003,192 | \$ | 20,684,976 | \$ | 761,903 | \$ | 84,450,071 |
| iabilities | s | | | | | | | |
| | Vouchers Payable | \$ 363,320 | \$ | - | \$ | - | \$ | 363,320 |
| | Compensated Absences | - | | 40,405 | | - | | 40,405 |
| | Bonds Payable Interest | - | | 88,904 | | - | | 88,904 |
| | Bonds Payable Current | - | | 1,010,000 | | - | | 1,010,000 |
| | Bonds Payable | - | | 19,380,000 | | - | | 19,380,000 |
| | TMRS Pension Liability | - | | 110,520 | | - | | 110,520 |
| | OPEB Liability | - | | 35,938 | | - | | 35,938 |
| | TMRS Actuarial Experience | - | | 2,273 | | - | | 2,273 |
| otal Liak | TMRS Investment Experience | \$ 363,320 | Ф. | 16,936 20,684,976 | <u>ф</u> | - | \$ | 16,936 21,048,295 |
| Otal Liai | Dilities | \$ 363,320 | \$ | 20,664,976 | \$ | | Ф | 21,046,295 |
| Fund Equ | _ | | | | | | | |
| | Unreserved Fund Balance * | \$ 62,587,690 | \$ | - | \$ | - | \$ | 62,587,690 |
| | Reserved for Encumbrances | 49,206 | | - | | - | | 49,206 |
| | Reserved for Prepaids | 2,977 | | - | | - | | 2,977 |
| Total Fun | Investment in Capital Assets nd Equity | - + +2 +20 072 | Ф. | - | ф | 761,903 | ф. | 761,903 |
| Otal Full | ia Equity | \$ 62,639,873 | \$ | - | \$ | 761,903 | \$ | 63,401,776 |
| otal Liak | bilities and Equity | \$ 63,003,192 | \$ | 20,684,976 | \$ | 761,903 | \$ | 84,450,071 |
| Jnreserv | red Fund Balance * | \$ 62,587,690 | 1 | | | | | |
| | | | | | | | | |
| | Committed Projects Reserve: | | | | | | | |
| | Community Projects | \$ 1,830,643 | | | | | | |
| | Discretionary Prom & Comm Grants | 105,203 | | | | | | |
| | Retail Development Infrastructure Grants | - | | | | | | |
| | Special Projects | 7,500,000 | | | | | | |
| | Parks Construction Projects | 21,242,654 | Į | | | | | |
| | Total Committed Projects | \$ 30,498,296 | | | | | | |
| Inreserv | ed Fund Balance after Project Commit. | \$ 32,089,393 | | | | | | |
| | Undesignated Deserves | | | | | | | |
| | Undesignated Reserve: | d 440.005 | 1 | | | | | |
| | Community Projects (FY20) | \$ 1,613,985 | 1 | | | | | |
| | Discretionary Prom & Comm Grants (FY20) | 75,000 | | | | | | |
| | · | 100 000 | | | | | | |
| | Retail Development Infrastructure Grants | 120,000 \$ 1,808,985 | ł | | | | | |
| | · | | | | | | | |