McKinney Community Development Corporation
Summary Operating Statement
May 2023 (67% of FY Complete)

Revenues	FY23 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Received	Monthly Comparison: Monthly Budget	Monthly Comparison: Monthly Variance	YTD Comparison: YTD Budget	YTD Comparison: YTD Variance
Sales Tax Receipts	$ 21,772,226	$ 2,113,379	$ 14,621,338	$ 7,150,888	67.2%	$ 1,814,352	$ 299,027	$ 14,514,817	$ 106,521
Interest Income	1,921,000	139,594	1,309,285	611,715	68.2%	160,083	(20,489)	1,280,667	28,618
Unrealized Gains/Losses	-	-	634,682	(634,682)	-	-	-	-	634,682
Contributions & Donations - Other Capital	163,329	-	400,000	(236,671)	244.9%	13,611	(13,611)	108,886	291,114
Miscellaneous Revenue	-	1,875	5,992	(5,992)	-	-	1,875	-	5,992
Total Revenues	**$ 23,856,555**	**$ 2,254,849**	**$ 16,971,296**	**$ 6,885,259**	**71.1%**	**$ 1,988,046**	**$ 266,802**	**$ 15,795,484**	**$ 1,066,926**

Expenses	FY23 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Spent	Monthly Budget	Monthly Variance	YTD Budget	YTD Variance
MCDC Operations									
Personnel Expense	$ 319,676	$ 23,109	$ 213,813	$ 105,863	66.9%	$ 26,640	$ 3,531	$ 213,117	$ (695)
Supplies Expense	15,250	622	5,158	10,092	33.8%	1,271	649	10,167	5,009
Maintenance Expense	2,500	-	-	2,500	0.0%	208	208	1,667	1,667
Services/Sundry	1,180,242	140,190	545,396	634,846	46.2%	98,354	(41,836)	786,828	241,432
Capital	318,410	117	92,352	226,058	0.0%	26,534	(26,417)	212,273	119,922
Total Administrative	**$ 1,836,078**	**$ 164,038**	**$ 856,718**	**$ 979,360**	**46.7%**	**$ 153,007**	**$ (63,865)**	**$ 1,224,052**	**$ 367,334**
Projects									
Community Grants & Projects	$ 27,069,509	$ 78,233	$ 1,090,656	$ 25,978,853	4.0%	$ 2,255,792	$ 2,177,560	$ 18,046,339	$ 16,955,684
Capital	114,600	6,353	81,098	33,503	0.0%	9,550	3,198	76,400	(4,698)
Other Project Expenses	165,000	260	9,439	155,561	5.7%	13,750	13,490	110,000	100,561
Total Projects	**$ 27,349,109**	**$ 84,845**	**$ 1,181,192**	**$ 26,167,917**	**4.3%**	**$ 2,279,092**	**$ 2,194,247**	**$ 18,232,739**	**$ 17,051,547**
Non-Departmental									
Administrative Fee to GF	$ 175,000	$ 14,583	$ 117,169	$ 57,831	67.0%	$ 14,583	$ -	$ 116,667	$ (502)
Economic Incentive	518,387	-	-	518,387	0.0%	43,199	43,199	345,591	345,591
Insurance & Risk Fund	754	63	503	251	66.7%	63	-	503	-
Park Construction Fund	15,485,340	372,681	3,409,790	12,075,550	22.0%	1,290,445	917,764	10,323,560	6,913,770
MPAC	500,000	41,667	333,333	166,667	66.7%	41,667	-	333,333	-
Buildings & Structures	12,575,097	471,991	7,211,079	5,364,018	57.3%	1,047,925	575,934	8,383,398	1,172,319
MCDC Debt Service Payments	1,085,000	-	-	1,085,000	0.0%	90,417	90,417	723,333	723,333
MCDC Debt Service I & S	636,044	-	318,022	318,022	50.0%	53,004	53,004	424,029	106,008
Paying Agent	1,000	-	200	800	20.0%	83	83	667	467
Total Non-Departmental	**$ 30,976,622**	**$ 900,985**	**$ 11,390,096**	**$ 19,586,526**	**36.8%**	**$ 2,581,385**	**$ 1,680,401**	**$ 20,651,081**	**$ 9,260,986**
Total Expenses	**$ 60,161,809**	**$ 1,149,868**	**$ 13,428,006**	**$ 46,733,802**	**22.3%**	**$ 5,013,484**	**$ 3,810,783**	**$ 40,107,873**	**$ 26,679,867**
Net	**$ (36,305,254)**	**$ 1,104,981**	**$ 3,543,290**			**$ (3,025,438)**	**$ 4,130,419**	**$ (24,312,389)**	**$ 27,855,679**

FY23 Beginning Fund Balance	**$ 67,101,844**
Add FY23 Budgeted Revenue	**23,856,555**
Less FY23 Budgeted Expenses	**(60,161,809)**
FY23 Projected Ending Fund Balance	**$ 30,796,590**

Unaudited

McKinney Community Development Corporation

Project Details - May 2023

Community 4B Projects	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	$ 200,000	$ -	$ -	$ 200,000
Habitat for Humanity of Collin County	2019-2020	4B2003	13,720	-	-	13,720
Heard Museum	2021-2022	4B2201	30,000	-	30,000	-
McK Parks Foundation	2021-2022	4B2202	2,451	-	2,451	-
Housing & Community Development	2021-2022	4B2204	93,790	17,049	38,654	55,136
Boys & Girls Club of Collin County	2021-2022	4B2207	7,606	-	7,606	-
Hugs Greenhouse	2021-2022	4B2208	744	-	-	744
Habitat for Humanity of Collin County - Land/Home Repairs	2021-2022	4B2210	300,000	33,843	207,673	92,327
Habitat for Humanity of Collin County - Renovations	2021-2022	4B2212	73,765	10,576	73,765	-
Main Street - Downtown lighting improvements and speaker upgrad	2021-2022	4B2214	38,200	-	-	38,200
Colin County History Museum - Construction	2021-2022	4B2215	35,375	-	17,481	17,894
Adriatica Business Association	2021-2022	4B2216	98,392	-	91,785	6,607
City of McKinney - Engineering Department	2022-2023	4B2301	500,000	-	-	500,000
Haddington Fund	2022-2023	4B2302	59,538	-	-	59,538
Heard-Craig Center for the Arts	2022-2023	4B2303	135,300	-	68,000	67,300
McKinney Roots	2022-2023	4B2304	22,000	-	-	22,000
Heard Museum	2022-2023	4B2306	50,000	-	-	50,000
Undesignated FY 2023 Budget			5,735,408	-	-	5,735,408
Total Community 4B Projects			**$ 7,396,288**	**$ 61,468**	**$ 537,415**	**$ 6,858,873**

Promotional and Event Grants	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
Tupps Brewery Music Festival	2019-2020	PC2006	$ 9,500	$ -	$ -	$ 9,500
McKinney Lacrosse Club - 2020 Turlaxin'	2019-2020	PC2009	4,221	-	-	4,221
McK Community Band - Three Performances	2019-2020	PC2015	2,654	-	-	2,654
MISD Athletics - NCAA D2 Football Game	2019-2020	PC2016	15,000	-	-	15,000
Colorful Collaborations-Legacy Keepers 2021 events	2020-2021	PC2105	1,125	-	-	1,125
Ovation Academy of Performing Arts-2021 Spring/Summer Producti	2020-2021	PC2107	1,534	-	-	1,534
Colorful Collaborations/Legacy Keepers - Dia De Los Muertos Celebr	2020-2021	PC2112	2,018	-	-	2,018
Crape Myrtle Trails Foundation - 15th Crape Myrtle Run & Festival	2020-2021	PC2113	435	-	-	435
McKinney Main Street - Light Up Louisiana spotlight	2020-2021	PC2114	1,221	-	-	1,221
McKinney ISD Athletics - 2021 NCAA D2	2020-2021	PC2115	505	-	-	505
McKinney Rotary Foundation - 2021 Parade of Lights	2020-2021	PC2118	63	-	-	63
25 Revolutions - Documentary set in McKinney	2021-2022	PC2201	9,500	-	9,500	-
SBG Hospitatlity - 2022 Sip & Stroll	2021-2022	PC2203	10,000	-	10,000	-
Ovation Academy of Performing Arts - 2022 Spring/Summer Produc	2021-2022	PC2204	450	-	-	450
DFW Series - 2022 off-road race series (17 events)	2021-2022	PC2208	2,200	-	2,200	-
McKinney Restaurant Council - 2022 McKinney Made	2021-2022	PC2210	12,000	-	-	12,000
CC History Museum-2022 Then & Now	2021-2022	PC2211	3,500	-	3,493	7
Holy Family School (w/Legacy Keepers)	2021-2022	PC2212	4,000	-	-	4,000
Main Street - Arts in Bloom & Juneteenth	2021-2022	PC2213	12,000	-	12,000	-
McKinney Lacrosse - Turlaxin Tournament	2021-2022	PC2214	2,554	-	-	2,554
McKinney Repertory Theater - 5 shows with 22+ performances (202	2021-2022	PC2215	11,667	-	3,675	7,992
Odysseus (McK Philharmonic) - 6 performances (2022-23 season)	2021-2022	PC2216	11,613	-	9,869	1,744
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars Seri	2021-2022	PC2217	13,751	-	13,751	-
Legacy Keepers of Old East McK - Dia de los Muertos	2021-2022	PC2218	12,880	-	5,305	7,575
McK Rotary Foundation - 2022 Parade of Lights	2021-2022	PC2219	7,388	-	7,054	334
McKinney Main Street - 2022 Oktoberfest and Home for the Holiday	2021-2022	PC2220	11,820	-	11,820	-
Collin County Master Gardeners - 2023 McKinney Garden Show	2021-2022	PC2221	9,850	-	8,876	974
SBG Hospitality - 2022 McKinney Wine & Music Festival	2021-2022	PC2222	9,850	-	9,850	-
Adriatica Business Association - 2022 events: Fall Flavors Wine Wall	2021-2022	PC2223	2,463	-	2,463	-
Meals on Wheels - I Spy McKinney	2021-2022	PC2224	2,955	-	1,591	1,364
McKinney Community Concerts Association-2023-24 season - 6 unic	2022-2023	PC2301	3,000	-	-	3,000
Shakespeare McKinney (Ovation)-2023 Shakespeare McKinney at A	2022-2023	PC2302	2,500	-	2,500	-
Heritage Guild of Collin County-Spring events to including but not lir	2022-2023	PC2303	11,240	-	-	11,240
SBG Hospitality-2023 Sip & Stroll series	2022-2023	PC2304	15,000	-	-	15,000
Marching Music Made in McKinney-2023 DCI	2022-2023	PC2305	5,600	-	-	5,600
St. Peter's Episcopal Church-2023 Empty Bowls	2022-2023	PC2306	9,500	-	-	9,500
Kiwanis Foundation-2023 Triathlon	2022-2023	PC2307	2,500	-	-	2,500
ManeGait Therapeutic Horsemanship-2023 LIVE at the Gait (Countr	2022-2023	PC2308	7,500	-	-	7,500
McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Museu	2022-2023	PC2309	3,000	1,581	1,581	1,419
McKinney Main Street-2023 Arts in Bloom	2022-2023	PC2310	11,000	-	-	11,000
Collin County History Museum-2023 Created in Collin Exhibit and 1C	2022-2023	PC2311	12,000	-	-	12,000
McKinney Chamber Foundation-2023 Black History Month events	2022-2023	PC2312	14,000	-	-	14,000
MillHouse Foundation-4 2-day art festivals	2022-2023	PC2313	10,000	-	1,970	8,030
Undesignated FY 2023 Budget			93,160			93,160
Total Promotional & Event Grants			**$ 388,718**	**$ 1,581**	**$ 117,499**	**$ 271,219**

Retail Development Infrastructure Grants	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
The Cotton Mill	2021-2022	RI2202	$ 13,754	$ -	$ 12,793	$ 961
Lelo's Coffee Co.	2022-2023	RI2301	50,000	-	-	50,000
Waterboy RE LLC	2022-2023	RI2302	50,000	-	-	50,000
Haddington Fund	2022-2023	RI2303	50,000	-	-	50,000
Neathery Estate	2022-2023	RI2304	21,244	15,184	15,184	6,060
T & I Bakery	2022-2023	RI2305	6,000	-	-	6,000
Undesignated FY 2023 Budget			22,756	-	-	22,756
Total Retail Development Infrastructure Grants			**$ 213,754**	**$ 15,184**	**$ 27,977**	**$ 185,777**

Economic Development Grants	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
City of McKinney - Engineering Department	2021-2022	4B2203	$ 400,000	$ -	$ 400,000	$ -
Undesignated FY 2023 Budget			-	-	-	-
Total Economic Development Grants			**$ 400,000**	**$ -**	**$ 400,000**	**$ -**

Special Projects	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
Craig Ranch Hotel	2018-2019	4B1704	$ 3,000,000	$ -	$ -	$ 3,000,000
District 121, LLC	2019-2020	4B2008	2,897,893	-	-	2,897,893
Tupps Brewery	2019-2020	4B2009	12,689,697	478,343	7,292,176	5,397,521
The HUB (4 acre)	2020-2021	4B2101	2,600,000	-	-	2,600,000
Apex Center Expansion	2020-2021	4B2108	3,172,858	-	7,765	3,165,093
City of McKinney - Municipal Complex	2021-2022	4B2218	7,000,000	-	-	7,000,000
Total Special Projects			**$ 31,360,448**	**$ 478,343**	**$ 7,299,941**	**$ 17,060,507**

Park Construction Fund	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
Finch Park Phase IV	2017-2018	PK1211	$ 9,789	$ -	$ -	$ 9,789
Hike & Bike Trail Construction	2016-2017	PK1213	180,345	-	-	180,345
Prosper ISD Neighborhood Park	2016-2017	PK1643	176,920	-	42,542	134,378
Gabe Nesbitt Community Park Improvements	2017-2018	PK1806	157,561	-	-	157,561
Oak Hollow Golf Course Upgrades	2018-2019	PK1822	36,128	-	-	36,128
Greens of McKinney Park Trail Improvements	2022-2023	PK1827	2,404,000	-	-	2,404,000
New Senior Center	2020-2021	PK1829	200,000	-	-	200,000
Renovations - Aging Park	2019-2020	PK1831	6,231,845	356,391	3,120,879	3,110,966
Finch Park Phase V	2019-2020	PK2039	257,606	11,390	118,065	139,541
Parks Master Plan	2019-2020	PK2040	48,901	-	1,116	47,785
OSCR Aquatic and Park Renovation	2019-2020	PK2041	507,603	-	-	507,603
Greens Neighborhood Park	2020-2021	PK2109	1,651,138	-	53,382	1,597,756
Towne Center Park Improvement	2020-2021	PK2113	10,998	-	-	10,998
Gray Branch Community Park Phase I	2016-2017	PK2206	65,417	-	-	65,417
2023-2024 Playground/Park Improvements	2022-2023	PK2343	850,000	-	-	850,000
Park Equipment - Trail sweeper, van with a lift, and stage	2022-2023	PK2349	600,000	-	-	600,000
Parks Accessibility	2016-2017	PK4325	107,258	-	16,111	91,147
Rauschhaupt PK Restroom Renovation	2017-2018	PK4392	130,229	4,900	12,848	117,381
Towne Lake Parke Enrichment	2020-2021	PK4393	431,166	-	36,690	394,476
Senior Center Exp (15K SF New+23K SF)	2017-2018	PK4394	83,439	-	8,159	75,280
Community Center Renovation	2019-2020	PK4397	1,145,000	-	-	1,145,000
Erwin Park Development - Phase I	2016-2017	PK9143	200,000	-	-	200,000
Total Parks Construction Projects			**$ 15,485,340**	**$ 372,681**	**$ 3,409,790**	**$ 12,075,550**

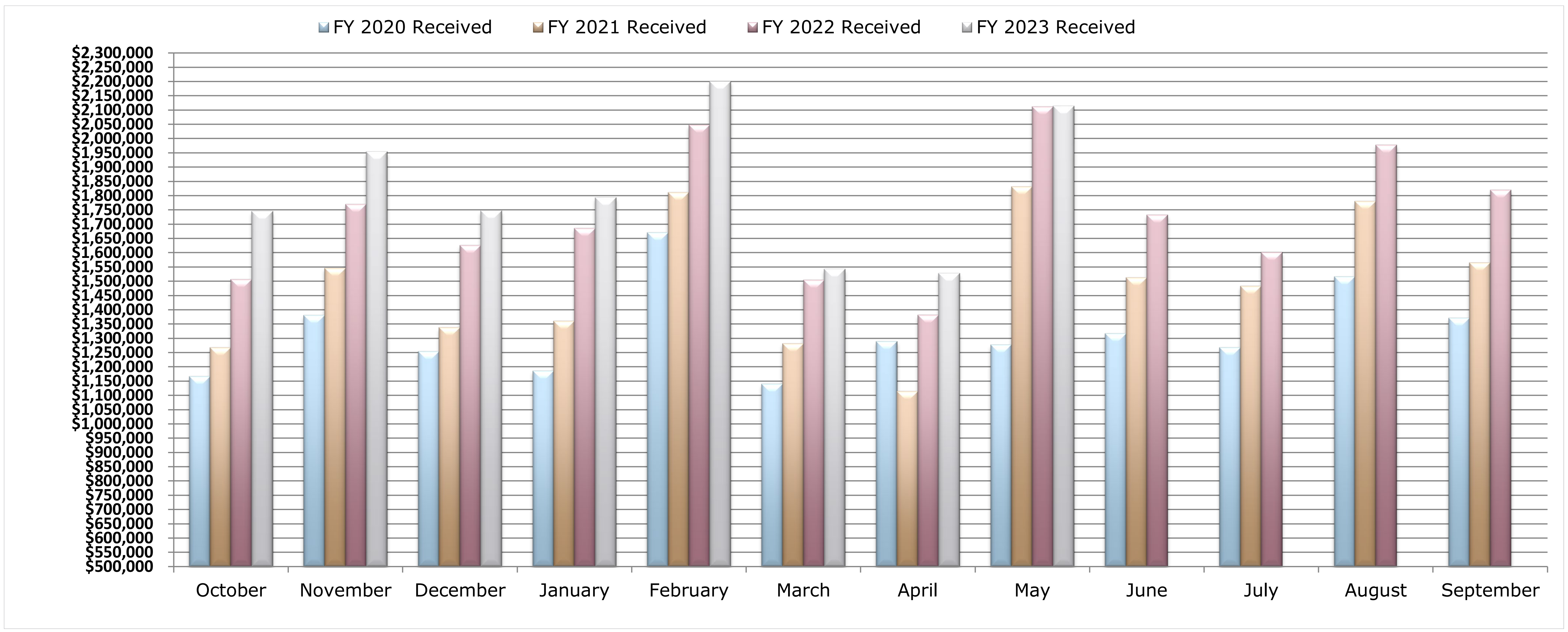
*** Other City of McKinney Projects in Eco/Comm Project Allocations**

McKinney Community Development Corporation

Sales Tax Revenue

May 2023 (67% of FY Complete)

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	Difference to FY 2022	Variance to FY 2022	% of Budget
October	$1,026,985	$1,081,713	$1,165,480	$1,266,887	**$1,505,930**	**$1,744,754**	**$238,824**	**15.9%**	**8.0%**
November	1,208,295	1,219,028	1,380,273	1,546,275	**1,769,473**	**1,953,351**	**183,878**	**10.4%**	**9.0%**
December	1,023,356	1,123,713	1,253,931	1,337,046	**1,625,682**	**1,746,641**	**120,958**	**7.4%**	**8.0%**
January	1,079,316	1,068,303	1,185,717	1,360,427	**1,685,372**	**1,792,873**	**107,501**	**6.4%**	**8.2%**
February	1,312,944	1,420,142	1,670,492	1,810,982	**2,047,001**	**2,200,406**	**153,405**	**7.5%**	**10.1%**
March	980,238	1,021,757	1,140,182	1,281,889	**1,503,190**	**1,542,369**	**39,178**	**2.6%**	**7.1%**
April	930,962	1,006,335	1,288,819	1,113,662	**1,381,890**	**1,527,564**	**145,674**	**10.5%**	**7.0%**
May	1,258,169	1,291,030	1,276,942	1,830,977	**2,111,453**	**2,113,379**	**1,926**	**0.1%**	**9.7%**
June	1,011,758	1,174,600	1,316,761	1,513,303	**1,732,613**				
July	1,125,759	1,072,098	1,267,094	1,482,555	**1,600,462**				
August	1,306,035	1,310,882	1,516,349	1,780,053	**1,977,131**				
September	1,136,996	1,216,602	1,369,952	1,564,200	**1,819,544**				
Total	**$13,400,813**	**$14,006,204**	**$15,831,992**	**$17,888,256**	**$20,759,743**	**$14,621,338**	**$991,345**	**7.3%**	**67.2%**



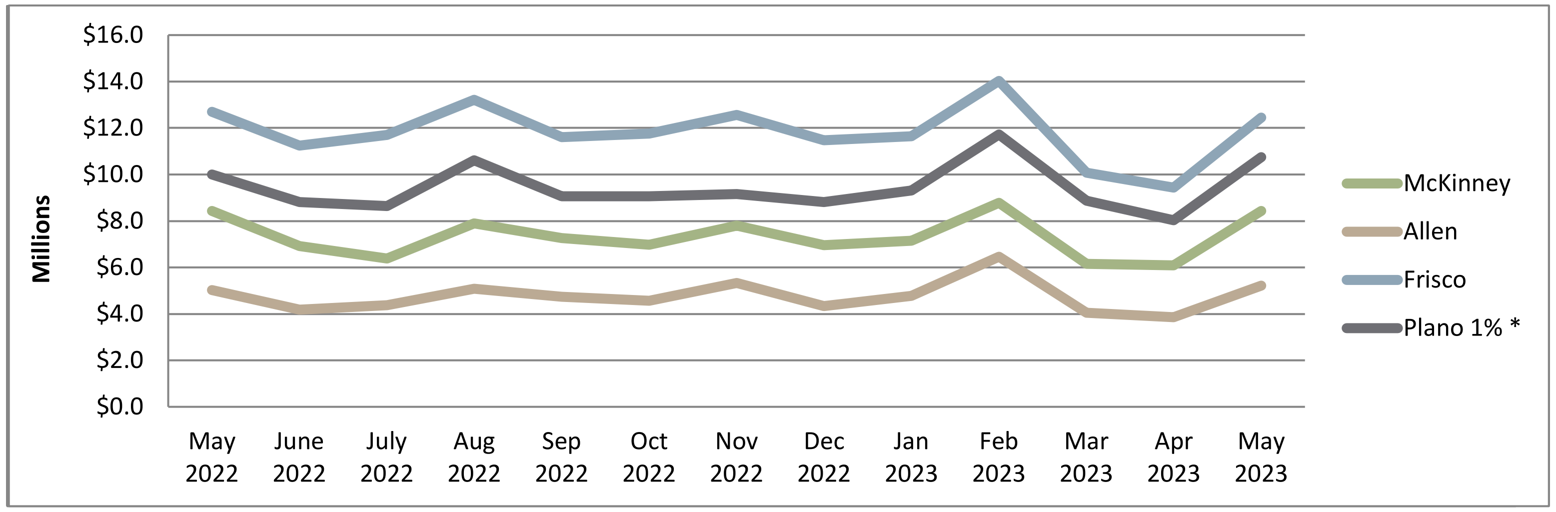
Unaudited

TOTAL SALES TAX COLLECTED

Sister City Comparison

May 2023	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	$6,147	$192,890	-$250,827	$732,220
Var to LY	0.1%	3.8%	-2.0%	7.3%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	$3,978,441	$4,074,786	$9,535,514	$6,228,097
Var to LY	7.3%	11.8%	11.4%	9.0%



Year-to-Date Collections

FY 2022	McKinney	Allen	Frisco	Plano 1% *
Oct 2021	$6,023,722	$3,847,481	$9,006,874	$7,468,711
Nov 2021	7,058,141	4,849,938	10,769,146	9,338,127
Dec 2021	6,482,918	4,084,457	9,538,614	8,137,176
Jan 2022	6,721,668	4,727,823	10,623,234	8,639,882
Feb 2022	8,148,520	4,834,584	12,301,140	10,868,056
Mar 2022	5,992,894	3,793,789	9,507,244	7,749,110
Apr 2022	5,507,596	3,346,911	9,465,184	7,275,415
May 2022	**8,425,840**	**5,015,994**	**12,705,949**	**10,008,211**
FY 2022 Total	**$54,361,299**	**$34,500,978**	**$83,917,386**	**$69,484,687**

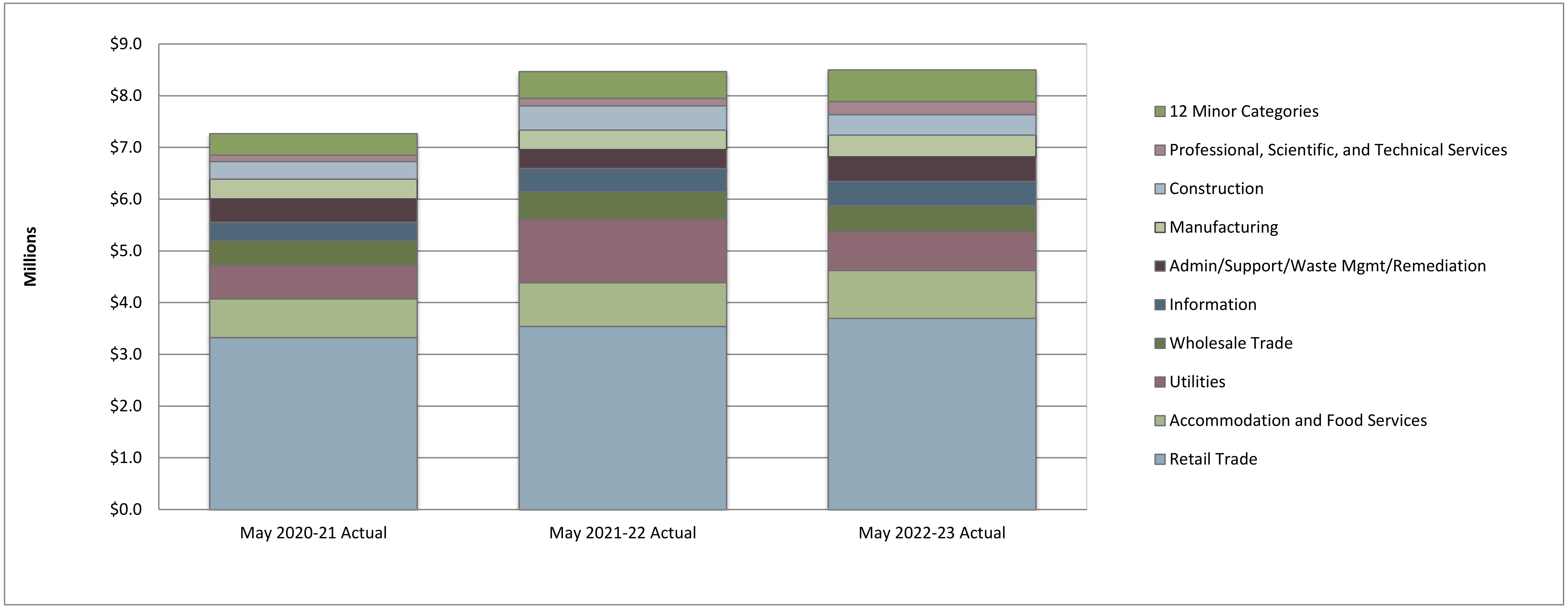
FY 2023 Total	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	$6,979,018	$4,559,468	$11,753,057	$9,054,926
Nov 2022	7,793,258	5,334,514	12,571,401	9,150,168
Dec 2022	6,966,351	4,327,359	11,471,207	8,820,439
Jan 2023	7,151,240	4,777,602	11,653,368	9,317,261
Feb 2023	8,781,061	6,460,683	14,028,061	11,722,418
Mar 2023	6,148,030	4,050,630	10,085,533	8,876,401
Apr 2023	6,088,794	3,856,622	9,435,151	8,030,741
May 2023	**8,431,987**	**5,208,884**	**12,455,121**	**10,740,431**
FY 2023 Total	**$58,339,740**	**$38,575,763**	**$93,452,899**	**$75,712,784**

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

Unaudited

Sales Tax by Industry

May Collections for Prior Three Years



May Collections

Industries	May 2020-21 Actual	May 2021-22 Actual	May 2022-23 Actual	May 23 vs May 22 Variance	Variance as a %
Retail Trade	$3,323,821	$3,539,443	$3,697,406	$157,963	4%
Accommodation and Food Services	749,483	845,374	924,943	79,569	9%
Utilities	653,302	1,232,147	745,544	(486,603)	-39%
Wholesale Trade	475,491	526,334	508,347	(17,987)	-3%
Information	352,024	449,086	470,579	21,493	5%
Admin/Support/Waste Mgmt/Remediation	453,551	364,849	473,787	108,938	30%
Manufacturing	382,092	380,243	416,129	35,886	9%
Construction	336,389	463,992	392,235	(71,757)	-15%
Professional, Scientific, and Technical Services	122,349	146,641	256,575	109,934	75%
12 Minor Categories	418,335	520,022	613,432	93,410	18%
Totals	**$7,266,837**	**$8,468,131**	**$8,498,977**	**$30,846**	

McKinney Community Development Corporation

Balance Sheet

May 2023

	MCDC Operations	MCDC Long Term Debt	General Fixed Assets	Consolidated
Assets				
Cash and Cash Equivalents	$ 1,611,158	$ -	$ -	$ 1,611,158
Investments	65,572,035	-	-	65,572,035
Interest Receivable - Investments	243,419	-	-	243,419
Accounts Receivable	3,693,069	-	-	3,693,069
Security Deposits	10,522	-	-	10,522
Capital/Land	-	-	6,279,989	6,279,989
Capital/Land Improvements (Net of Depreciation)	-	-	95,629	95,629
Capital/Construction in Progress*	-	-	6,072,845	6,072,845
GASB 68 & 75/TMRS Actuarial	-	15,574	-	15,574
GASB 68 & 75/TMRS Assumption Change	-	1,464	-	1,464
GASB 68 & 75/TMRS Contributions	-	28,502	-	28,502
GASB 68 & 75/OPEB Actuarial	-	455	-	455
GASB 68 & 75/OPEB Assumption Change	-	7,624	-	7,624
GASB 68 & 75/OPEB Contributions	-	146	-	146
Total Assets	**$ 71,130,202**	**$ 53,765**	**$ 12,448,463**	**$ 83,632,430**
Liabilities				
Vouchers Payable	$ 482,567	$ -	$ -	$ 482,567
Compensated Absences	-	58,925	-	58,925
Bonds Payable Interest	-	79,505	-	79,505
Bonds Payable Current	-	1,085,000	-	1,085,000
Deposits/Office Space	2,500	-	-	2,500
Bonds Payable	-	16,210,000	-	16,210,000
TMRS Pension Liability	-	55,914	-	55,914
OPEB Liability	-	51,150	-	51,150
TMRS Actuarial Experience	-	666	-	666
TMRS Investment Experience	-	52,583	-	52,583
OPEB Actuarial Experience	-	7,448	-	7,448
OPEB Contributions	-	6,063	-	6,063
Total Liabilities	**$ 485,067**	**$ 17,607,254**	**$ -**	**$ 18,092,321**
Fund Equity				
Unreserved Fund Balance *	$ 66,188,424	$ (17,553,489)	$ -	$ 48,634,935
Reserved for Encumbrances	4,438,183	-	-	4,438,183
Reserved for Prepaids	18,529	-	-	18,529
Investment in Capital Assets	-	-	12,448,463	12,448,463
Total Fund Equity	**$ 70,645,135**	**$ (17,553,489)**	**$ 12,448,463**	**$ 65,540,109**
Total Liabilities and Equity	**$ 71,130,202**	**$ 53,765**	**$ 12,448,463**	**$ 83,632,430**

Unreserved Fund Balance *	**$ 70,626,607**
Committed Projects Reserve:	
Community Projects	$ 1,123,466
Discretionary Prom & Comm Grants	178,059
Retail Development Infrastructure Grants	163,021
Economic Development Grants	-
Special Projects	17,060,507
Parks Construction Projects	12,075,550
Total Committed Projects	**$ 30,600,603**
Unreserved Fund Balance after Project Commit.	**$ 40,026,004**
Undesignated Reserve:	
Community Projects (FY23)	$ 5,735,408
Discretionary Prom & Comm Grants (FY23)	93,160
Retail Development Infrastructure Grants	22,756
Economic Development Grants	-
Total Undesignated Allocations	**$ 5,851,324**
Remaining Unreserved Fund Balance	**$ 34,174,680**
Less Contingency	-
Final Unreserved Fund Balance	**$ 34,174,680**

Unaudited