McKinney Community Development Corporation Summary Operating Statement

September 2024 (100% of FY Complete)

										Monthly Comparison				YTD Comparis			ison	
Revenues	F	Y24 Adopted Budget	Мо	onthly Actual		YTD Actual		Remaining Budget	Budget Received		Monthly Budget		Monthly Variance		YTD Budget	Y	TD Variance	
Sales Tax Receipts	\$	23,421,494	\$	2,045,170	\$	23,761,682	\$	(340,188)	101.5%	\$	1,951,791	\$	93,378	\$	23,421,494	\$	340,188	
Interest Income		1,754,088		411,850		3,537,847		(1,783,759)	201.7%		146,174		265,676		1,754,088		1,783,759	
Unrealized Gains/Losses		-		759,775		759,775		(759,775)	-		-		759,775		-		759,775	
Contributions & Donations - Other Capital		134,959		2,500,000		3,533,259		(3,398,300)	2618.0%		11,247		2,488,753		134,959		3,398,300	
Miscellaneous Revenue		-		(794)		22,725		(22,725)	_		, _		(794)		-		22,725	
Total Revenues	\$	25,310,541	\$	5,716,001	\$	31,615,288	\$	(6,304,747)	124.9%	\$	2,109,212	\$		\$	25,310,541	\$	6,304,747	
Expenses	F	Y24 Adopted Budget	Мо	onthly Actual		YTD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance		YTD Budget	Y	TD Variance	
MCDC On eaching																		
MCDC Operations	<i>t</i>	272 640	\$	40.169	<i>c</i>	257 022	¢	15 707	95.8%									
Personnel Expense	\$	373,640	Þ	40,168	\$		\$	15,707		\$	31,137	\$	(9,031)	\$	373,640	\$	15,707	
Supplies Expense		16,750		149		6,650		10,100	39.7%		1,396		1,247		16,750		10,100	
Maintenance Expense		2,500		-		-		2,500	0.0%		208		208		2,500		2,500	
Services/Sundry		1,021,846		23,154		575,804		446,042	56.3%		85,154		62,000		1,021,846		446,042	
Capital		58,500		-		-		58,500	0.0%		4,875		(4,875)		58,500		58,500	
Total Administrative	\$	1,473,236	\$	63,470	\$	940,386	\$	532,850	63.8%	\$	122,770	\$	49,550	\$	1,473,236	\$	532,850	
Projects																		
Community Grants & Projects	\$	30,453,996	\$	519,599	\$	6,162,106	\$	24,291,890	20.2%	\$	2,537,833	\$	2,018,234	\$	30,453,996	\$	24,291,890	
Park Construction Fund		16,278,855		36,416		296,272		15,982,583	1.8%		1,356,571		1,320,155		16,278,855		15,982,583	
Capital		125,465		2,700		63,800		61,665	0.0%		10,455		7,755		125,465		61,665	
Buildings & Structures		2,123,784		-		2,058,086		65,698	0.0%		176,982		176,982		2,123,784		65,698	
Other Project Expenses		105,000		160		16,727		88,273	15.9%		8,750		8,590		105,000		88,273	
Total Projects	\$	49,087,100	\$	558,875	\$	8,596,991	\$	40,490,109	17.5%	\$		\$		\$	49,087,100	\$	40,490,109	
Non-Departmental																		
Administrative Fee to GF	\$	175,000	¢	14,583	¢	175,000	¢	_	100.0%	\$	14,583	¢	-	\$	175,000	¢	_	
Economic Incentive	P	1,085,851	P	14,505	æ	175,000	P	1,085,851	0.0%	P	90,488	φ	90,488	P	1,085,851	₽	1,085,851	
Insurance & Risk Fund		754		- 63		- 754		1,065,651	100.0%		90,488		90,400		754		1,065,651	
MPAC													-				-	
MCDC Debt Service Payments		500,000		41,667		500,000		-	100.0%		41,667		-		500,000		-	
MCDC Debt Service I & S		1,115,000		-		1,115,000		-	100.0%		92,917		92,917		1,115,000		-	
		605,436		-		605,436		-	100.0%		50,453		50,453		605,436		-	
Paying Agent	_	1,000	*	-	*	400	*	600	40.0%		83	*	83	_	1,000		600	
Total Non-Departmental	\$	3,483,041	\$	56,313	\$	2,396,590	\$	1,086,451	68.8%	\$	290,253	\$	233,941	\$	3,483,041	\$	1,086,451	
Total Expenses	\$	54,043,377	\$	678,658	\$	11,933,967	\$	42,109,410	22.1%	\$	4,503,615	\$	3,815,207	\$	54,043,377	\$	42,109,410	
Net	\$	(28,732,836)	\$	5,037,343	\$	19,681,322				\$	(2,394,403)	\$	7,431,746	\$	(28,732,836)	\$	48,414,158	
FY24 Beginning Fund Balance	\$	68,333,868																
	æ																	
Add FY24 Actual Revenue		31,615,288																
Less FY24 Actual Expenses		(11,933,967)																
FY24 Preliminary Ending Fund Balance	\$	88,015,190																

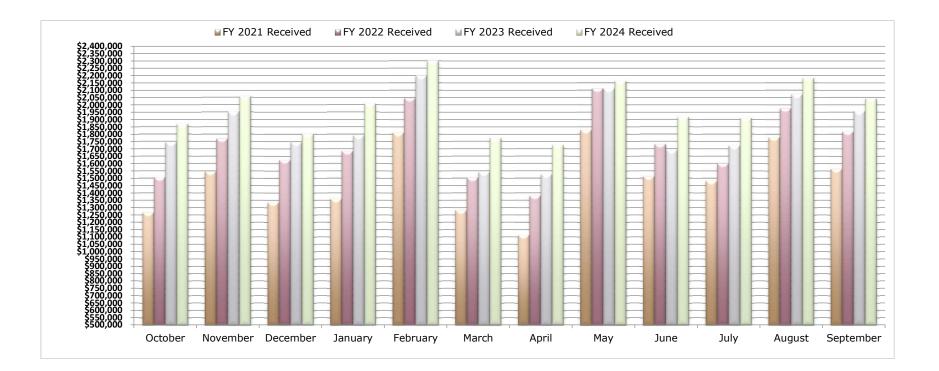
McKinney Community Development Corporation Project Details - September 2024

Control Plane Approx Point All Projects
Addits Standses Association 2021-0222 402216 2.352 - <td< th=""></td<>
Chy of McGamer - Insubarts Description 2022-2023 44210 560.000 -
Hadematic rund 2022-2023 442.30 50.63
McConner Nocasina Authority- The Remnant 2022-2023 48238 1.890.000 - - - McConner Nocasina Authority- The Remnant 2022-2023 482312 200.000 - 32.262 Multina E Julia 2002-2023 482312 200.000 - 32.262 Multina E Julia 2002-2023 482312 200.000 - 32.262 Multina E Julia 2002-2023 482315 400.000 - 32.867 Multina E Julia 2002-2023 482345 400.000 - 36.97.030 Multina E Julia 2003-2024 482467 33.92.77 - 44.15 Multina E Julia 2003-2024 482467 33.92.77 - 44.15 Multina E Julia 2003-2024 482467 33.92.77 - - - Multina E Julia 2003-2024 482467 33.92.77 - - - - Multina E Julia 2003-2024 482446 150.000 - - - -
https://discurrent/production 2022-2023 442311 25.000 25.000 Witching Public Control 2022-2023 442314 105.134 105.345 Witching Public Control 2022-2023 442314 105.134 105.345 Witching Public Control 2023-2023 442314 105.134 105.345 Witching Public Control 2023-2023 442314 105.134 6.000 Control 2023-2024 442401 500.000 6.000 Witching Public Control 2023-2024 442401 500.000 500.000 6.000 Witching Public Control 2023-2024 442404 3.000.000
totatina & community Development: 2022-2023 442312 200.000 - 52.822 totatina & community Development: 2022-2023 442315 400.000 - 7.4,843 tablet & for thumanity of C 2022-2023 442315 400.000 - 7.4,843 tablet & for thumanity of C 2022-2023 442315 3.607,030 - 3.607,030 tablet & for thumanity of C 2023-2024 442402 3.607,030 - 3.607,030 tablet & for thumanity of C 2023-2024 442402 3.607,030 - 4.4150 tablet & for thumanity of C 2023-2024 442407 1.00,000 - 4.4150 tablet & for thumanity of C 2023-2024 442412 1.00,000 - - - tablet & for thumanity of C 2023-2024 442412 1.00,000 - - - - tablet & for thumanity of C 2023-2024 442412 1.00,000 - - - - tablet & for thumanity of C 2023-2024 442412
Webnery Mean Street Star (FUR) 2022-2033 482314 103.134 - 103.134 Webnery Merkeny 2023-2033 482314 7.477 - 7.402 Wane Sa The Fundership 2023-2033 482314 50.000 - 60.000 Wane Sa The Fundership 2023-2034 482404 3.000.000 - 0.000.000 Wane Sa The Fundership 2023-2034 482404 3.000.000 - 0.000.000 Wane Sa The Fundership 2023-2034 482404 3.000.000 - 1.000.000 Wane Sa The Fundership 2023-2034 482404 1.000.000 - - - Wane Sa The Fundership 2023-2034 482404 1.000.000 - - - Shins 2003-2034 482410 1.000.000 - - - - Shins 2023-2034 482410 1.000.000 - <td< td=""></td<>
tablet for thumanity of CC 2023-2023 482.318 440.000
Hane-Gast Interaseutic Horsennability 2023 2024 482401 500.000
2hy of McKinney - McKinney Mathematina Airport (TKI) 2023 - 2024 482-402 3,007,033 -<
bides Live 2023-2024 482404 3.000.00 - - - bilts 2023-2024 482408 32.00.00 - 1.000.00 bilts 2023-2024 482408 35.00.00 - - - bilts 2023-2024 482410 35.000 - - - bilts 2023-2024 482412 1.000.00 - - - bilts 482412 1.000.00 - - -
tchinner praker Foundation 2023 - 2024 482406 329.227 - 44.150 top and the praker foundation 2023 - 2024 482410 1.00.00 - - - top and the praker foundation 2023 - 2024 482411 3.5.00 - - - top of KCamery - Praker foundation 2023 - 2024 482411 1.000.000 - - - top of KCamery - Praker foundation 2023 - 2024 482411 1.000.000 - - - top of KCamery - Praker foundation 2023 - 2024 482411 1.000.000 - - - - top of KCamery - Praker foundation 2023 - 2024 482412 5.7.7.8.9.8 * 5 - <
billing was a disk Lub of Collin County 2023-2024 4422408 500.000 - - Dive A disk Lub of Collin County 2023-2024 442412 1.000.000 - - Dive of Michiney Parks & Bacreabion 2023-2024 442412 1.000.000 - - Sinche Charittes 2023-2024 442241 517.192 - - Michiney Main Street 2023-2024 442241 517.193 - - Sinche Charittes 2023-2024 442241 517.193 - - - Sinche Charittes 2023-2024 442241 517.193 - - - Sinche Charittes 2022-2023 PC2160 S 5,766,083 S 5,000 - - - Sinche Charittes 2022-2023 PC2160 S 1,100 - - - - Sinche Charittes 2022-2023 PC2181 - 1,100 - - - - Sinche Charittes 2022-2023
MCA of Mckinner Parks Recretion 2023-2024 4182411 5.000 - - Vir of McKinner Parks Recretion 2003-2024 482412 100.000 - - Vir of McKinner Parks Recretion 2003-2024 482412 100.000 - - Vir of McKinner Parks Recretion 2023-2024 482412 100.000 * - - Vir of McKinner Parks Recretion 2023-2024 482412 100.000 * 5 5 100.000 * -
Lith of Michiner - Parks B Recreation 2023-2024 482412 1.000.000 - - Michiner Man Street United Charles 2023-2024 482414 1.000.200 - - Value Michiner - Parks B Recreation 2023-2024 482412 1.000.200 * - Value Michiner - Parks B Recreation 2023-2024 482412 1.000.000 * 5,766.083 * Value Michiner - Parks B Recreation 2022-2023 PC2100 Budget PY24 Monthly Actual YD Actual Budget PS Biol Host Michiner - 2022-2023 PC2310 1.1019 - 1.500 * * 1.500 * * 1.500 * * 1.500 * * 1.500 * * 1.500 * * 1.500 * * * 1.500 *
Sanche Charities Indegrander P2028 Audget State Community 4B Projects 2023-2024 482415 51,719 - - Indegrander P2028 Audget State Community 4B Projects Image: Sanche Charities Image: Sanche Charities (Schonne) August Sanche Charities (Schonne) August Sanche San
ndesignated PT 2024 Budget 2,975,893 - - - otal Community 4B Project \$ 17,589,394 \$ 500,000 \$ 5,766,083 \$ DG Hosphalin-2023 Sig & Stroll series 0222-023 PC304 \$ 11,500 \$ -
FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B3 BG Hospitality-2023 Sta & Stroll series 2022-2023 PC2304 \$ 15,000 \$ \$ 5 15,000 \$ \$ 1
BCH Aspitality-2023 Sip & Stroll series 2022-2023 PC2304 \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 15,000 \$ \$ 16,000 \$ \$ 16,000
tckinney Garden Club-2023 Art Meets Floral at Heard-Craid Museum 2022-2023 PC312 14.400 - tillhouse Gundation-4 2-day at festivals 2022-2023 PC313 6.573 - 6.110 tillhouse Gundation-4 2-day at festivals 2022-2023 PC313 1.500 - - tillhouse Gundation-4 2-day at festivals 11.500 - 11.500 - - tillhouse Foundation-7023 Disk tillhourse 2022-2023 PC2316 11.500 - 1.625 tillhouse Foundation-7023 Disk tillhourse-season performances to include on studen tsow, one member show and an Art Meets Poet 2022-2023 PC2316 7.500 - 7.500 ticklinney Main Terre 2023 At Performances 2022-2023 PC2312 9.500 - 4.978 ticklinney Main Street 2023 Oktoffett at an 2023 Home for the Holidays 2022-2023 PC2323 9.000 - 8.945 ticklinney Main Street 2023 Oktoffett at an 2023 Home for the Holidays 2022-2023 PC2323 9.000 - 8.945 ticklinney Main Street 2023 At Mich Meet Street 2023 Home for the Holidays 2022-2023 PC2312 10.000 - 10.000 ticklinney Chame Street 2024 At T
textime y chamber Foundation -2023 Biack History Month events 2022-2023 PC2312 14.000 - - teritate Guild-Farmers Market, Legends of McK Hauntings, Murder Mystery, Bar Wars, Tour of Homes 2022-2023 PC2313 11.500 - - teritate Guild-Farmers Market, Legends of McK Hauntings, Murder Mystery, Bar Wars, Tour of Homes 2022-2023 PC2315 3.100 - - textime Vacasses Club-2023 Turksin' 2023-2024 PC2316 10.500 1.879 10.500 textime Vacasses Club-2023 Turksin' 2022-2023 PC2318 20.500 - 4.978 textime Vacasses Club-2023 Turksin' 2022-2023 PC2312 1.500 - 1.500 textime Vacasses Club-2023 Turksin' 2022-2023 PC2312 1.500 - 1.500 textime Vacasses Club-2023 Turksin' 2022-2023 PC2312 1.500 - 1.500 textime Vacasses Club-2023 Turksin' 2022-2023 PC2321 1.500 - 1.694 textime Vacasses 2022-2023 PC2322 4.500 - 1.694 textime Cardeners
entance Cuild-Farmers Market, Legends of McK Hauntinas, Murder Mystery, Bar Wars, Tour of Homes 2022-2023 PC314 11.500 - 1.500 tcKinney Repertory Theatre-2023-2024 Season-5 different productions and more than 20 total performances 2022-2023 PC3315 3.100 - - tcKinney Repertory Theatre-2023-2024 Season-5 different productions and more than 20 total performances 2022-2023 PC3317 2.100 - 1,520 tcKinney Rotary Club-2023 Parade of Lights 2022-2023 PC3319 9,382 - 9,382 tcKinney Amantonic Orchestra-2023-204 Performances 2022-2023 PC3210 13,500 - 1,500 tcKinney Amantonic Orchestra-2023-204 Performances 2022-2023 PC3212 1,3500 - 1,500 tcKinney Chamster-2023 Cluboteries and 2024 Home for the Holidavs 2022-2023 PC3212 1,000 - 1,094 tcKinney Kamster-2023 Cluboteries and 2024 Home for the Holidavs 2022-2023 PC3212 1,000 - 1,094 tcKinney Kamster-2023 Cluboteries and 2024 Home for the Holidavs 2022-2023 PC2312 1,000 - 1,000 tcKinney Kam
Ickinney Lacrosse Club-2023 Turlaxin' 2022-2023 PC2315 3.100 - - Ickinney Reservoy Theatr-2023-2024 Season-5 different productions and more than 20 total performances 2022-2023 PC2316 10.500 1.879 10.500 tr Club of McKinney-Season performances to include one student show, one member show and an At Meets Poet 2022-2023 PC2318 7.500 - 7.500 Ickinney Robert 2020 Club 2023 Praced of Lights 2022-2023 PC2319 9.382 - 9.382 Ickinney Robert 2020 Club 2023 Pred Season-5 different productions and more than 20 total performances 2022-2023 PC2312 13.500 - 1.094 Ickinney Robert 2020 Club 2023 Pred Season 2022-2023 PC2323 9.000 - 8.945 Ick Asster Garden Show 2022-2023 PC2324 10.000 - 1.094 Ick Asster Garden Show 2022-2023 PC2324 10.000 - 10.000 Vick Asster Garden Show 2022-2023 PC2340 10.000 - 1.040 Ick Asster Garden Show 2022-2023 PC2410 8.000 - 1.040 Ick Asster Garden Show 2022-2024 PC2401
tr Club of McKinney-Season performances to include one student show, one member show and an Art Meets Poet 2022-2023 PC2318 7.500 - 1,625 tcKinney Volta-023 Parade of Lights 2022-2023 PC2318 7.500 - 9,382 - 9,382 tcKinney Volta-023 Parade of Lights 2022-2023 PC2310 6,500 - 4,978 tcKinney Main Street-2023 Oktoberfest and 2023 home for the Holidays 2022-2023 PC2312 13,500 - 13,500 tcKinney Main Street-2023 Oktoberfest and 2023 home for the Holidays 2022-2023 PC2321 10,000 - 10,000 tcKinney Kamp Street-2024 Text board 2022-2023 PC2324 10,000 - 10,000 tcKinney Kamp Street-2024 Text board 2023-2024 PC2401 8,000 - 10,000 vest Worms Coorder - McKinney Kam Fericity Parametric - 2024 Finity Bowls 2023-2024 PC2402 2,000 - 1,945 tcKinney Kamp Street-2024 Finity Bowls 2023-2024 PC2403 12,000 - - amediati Harris Parametric - 2024 Finity Bowls 2023-2024 PC2404 4,000 - - amediati Harris Parametric
cklnney Philharmonic Orchestra-2023-24 Performances 2022-2023 PC2319 9,382 - 9,382 cklnney Philharmonic Orchestra-2023-24 Performances 2022-2023 PC2320 66,900 - 4,978 cklnney Main Street-2023 Oktoberfest and 2023 Home for the Holidays 2022-2023 PC2321 13,500 - 13,500 c Mass Cellos-2023-24 Performances 2022-2023 PC2323 9,000 - 8,945 G Hospitall'Y-2023 McK Wines Mass Festival 2022-2023 PC2323 9,000 - 8,945 G Hospitall'Y-2023 McK Wines Mass Festival 2023-2024 PC2401 8,000 - 8,000 exas Women Society - McKinney Asian Festival 2023-2024 PC2402 2,000 - 12,000 ommunity Concerts Association 2024 Seaso 2023-2024 PC2403 12,000 - - aneGait Therapeutic Horsemanship - 2024 Must Sing ManeGait LUE 2023-2024 PC2405 9,000 2,400 9,000 - - extinge Guild-Chestant Squares Verds (M, Barwars, Murder Mystery, Farm to Table) 2023-2024 PC2405 9,000 2,600 - - erriage Guild-Chestant Squares Verds
cklinner Van ber Foundation - 2023 Dia de los Muertos 2022-2023 PC332 6,900 - 4,978 cklinner Van Street-2023 Oktoberfést and 2023 Home for the Holidays 2022-2023 PC332 4,500 - 1,994 cxas Cellos-2023-24 Performances 2022-2023 PC2322 4,500 - 8,945 GG Hospitality-2023 McK Wine & Music Festival 2,223 PC2324 10,000 - 8,045 BG Hospitality-2023 McK Wine & Music Festival 2,23,23 PC2324 10,000 - 8,000 ves Wormen Society - McKinney Alain Festival - 2,23,23 2023-2024 PC2401 8,000 - 10,000 ves Wormen Society - McKinney Alain Festival - 2,23,23 2023-2024 PC2401 2,000 - 10,000 ommunity Concerts Association 2024 Season 2023-2024 PC2405 9,000 2,000 - okt Hospitality - 2024 Sig & Stroll Series (Downtown McKinney) 2023-2024 PC2406 15,000 - - ckinney Main Street-2023 (McMain Alaines Poundown McKinney) 2023-2024 PC2408 11,500 - -
exas Cellos-2023-24 Performances 2022-2023 PC3322 4,500 - 1,094 C Maste Gardens-So2d Garden Show 2022-2023 PC3323 9,000 - 8,945 BG Hospitality-2023 MK Wine & Music Festival 2022-2023 PC324 10,000 - 8,000 tesk Worm Society - MK/Inney Kain Festival 2023-2024 PC2401 8,000 - 1,945 tesk Worm Society - MK/Inney Kain Festival 2023-2024 PC2402 2,000 - 1,945 Cherris Essociation 2024 Season 2023-2024 PC2402 2,000 - 1,945 Ommunity Concerts Association 2024 Season 2023-2024 PC2403 1,000 - - Of Hospitality - 2024 Sing X Store Sto
BG Hospitality-2023 MC Wine & Music Festival 2022-2023 PC2324 10.000 - 10.000 treak Women Society - McKinney RAsin Festival - 2.23.23 PC232024 PC2401 8.000 - 8.000 trebM test JLL C - McKinney RAsin Festival - 2.23.23 2023-2024 PC2402 2.000 - 1.945 trebM test JLL C - McKinney RAsin Festival - 2.23.24 PC2403 12.000 - 1.945 ommunity Concerts Association 2024 Season 2023-2024 PC2404 4.000 - - ommunity Concerts Association 2024 Season 223-2024 PC2404 4.000 - - ommunity Concerts Association 2024 ManeSai LUF 2023-2024 PC2404 4.000 - - ckinney Main Street-2024 Arts in Bloom 2023-2024 PC2408 11.000 - - ckinney Main Street-2024 Arts in Bloom 2023-2024 PC2408 11.500 - - archang Music Made in McKinney 2024 DCI 2023-2024 PC2410 11.000 - 6.331 ckinney Phanetar Markets, Winter ArtFest, International Postcard Art Esh 2023-2024 PC2411 13.000 - -
exas Women Society - McKinney Asian Festival - 2.23.23 2023-2024 PC2401 8.000 - 8.000 L. Peter's Episcopal Church - 2024 Empty Bowls 2023-2024 PC2402 2.000 - 1.945 L. Peter's Episcopal Church - 2024 Empty Bowls 2023-2024 PC2403 12.000 - - ameGait Therapeutic Horsemanship - 2024 ManeGait LUE 2023-2024 PC2405 9.000 2.400 9.000 BC Hospitality - 2024 Sip & Stroll Series (Domothom McKinney) 2023-2024 PC2406 15.000 - - extinuery Main Street-2024 Arts in Bloom 2023-2024 PC2408 11.500 - - ertage Guild - Chesthut Square Events (FM, Bar Wars, Murder Mystery, Farm to Table) 2023-2024 PC2408 11.000 - 1.1450 arching Music Made in McKinney 2024 DCI 2023-2024 PC2401 1.000 - 5.600 - 5.600 iHistory Misaem Created in Collin Exclut at Threst, International Postcard Art Ext. 2023-2024 PC2410 1.000 + 6.331 iHistory Misaem Created in Collin Exclut at Threst, International Postcard Art Ext. 20
L. Peter's Episcopal Church - 2024 Empty Bowls 2023-2024 PC2403 12.000 - 12.000 ameGait Therapeutic Horsemanship - 2024 ManeGait LVE 2023-2024 PC2405 9.000 2.400 9.000 Be Hospitality - 2024 Sig & Stroll Series (Downtown McKinney) 2023-2024 PC2405 9.000 - - Ckinney Main Street-2024 Arts in Bloom 2023-2024 PC2406 15.000 - - ertage Guid-Chestnut Squares Events (FM, Bar Wars, Murder Mystery, Farm to Table) 2023-2024 PC2408 11.500 - 11.450 arching Music Made in McKinney 2024 JOI 2023-2024 PC2408 11.000 - 5.600 ckinney Philamonic Orchestrut Square Zoure-2024 Season 2023-2024 PC2408 11.000 - 5.600 arching Music Made in McKinney 2024 DCI 2023-2024 PC2401 11.000 + 5.600 kinney Philamonic Orchestru-2024-2025 Season 2023-2024 PC2410 11.000 + 5.600 citration SittleBoot Season Artest, International Postcard Art Exh. 2023-2024 PC2411 12.000 + 1.4050 </td
aneGait Therapeutic Horsemanship - 2024 ManeGait LVE 2023-2024 PC2405 9,000 2,000 9,000 BK Hospitally - 2024 Sig Stroll Series (Downtown McKinney) 2023-2024 PC2406 15,000 - - CKinney Main Street-2024 Arts in Bloom 2023-2024 PC2407 11,000 - - arching Kuintown McKinney 2024 Arts in Bloom 2023-2024 PC2408 11,500 - 1,450 arching Music Made in McKinney 2024 DC1 2023-2024 PC2409 5,600 - 5,600 Kinney Philamonic Orchestruk Square Zivesta (Music Karles K, MuralFest, Summer ArtFest, International Postcard Art Exh 2023-2024 PC2410 11,000 416 2,347 History Museum-Created in Colin Exhibit and Shelby Care Exhibit 2023-2024 PC2412 13,000 - 6,331 retion 61;3-B60 & Bingo and Mosak Concer 2023-2024 PC2412 13,000 - 1,405 extrate Guild Colin Exhibit and Shelby Care Exhibit 2023-2024 PC2415 13,000 - - extrate Guild Colin Country-McKinney-2024 Proteor and Mosak Concer 2023-2024 PC2415 13,000 - - extrate Guild Colin Country-McKinney 2
BG Hospitality - 2024 Sig & Stroll Series (Downtown McKinney) 2023-2024 PC2406 15,000 - - entage Guild-Chestnut Square Events (PM, Bar Wars, Murder Mystery, Farm to Table) 2023-2024 PC2407 11,000 - - entage Guild-Chestnut Square Events (FM, Bar Wars, Murder Mystery, Farm to Table) 2023-2024 PC2408 11,000 - 5,600 ckinnery Main Stretz-2024 Arther, Varalfest, Summer ArtFest, International Postcard Art Exh 2023-2024 PC2410 11,000 4.6 2,347 Chistory Museum-Created in Collin Exhibit and Shelby Car Exhibit 2023-2024 PC2411 12,000 - 6,331 Chistory Museum-Created in Collin Exhibit and Shelby Car Exhibit 2023-2024 PC2412 13,000 - - ckinnery Chamber Foundation-9 Maker Markets, Winter ArtFest, Junaflest, Summer ArtFest, International Postcard Art Exh 2023-2024 PC2412 13,000 - - chidange Guild-Collin Country-FM, Educational Ghostity Haunting, Tour of Home and Farm to Table 2023-2024 PC2415 13,000 - - exas Women Society-Lunar Harvest at Mitchell Park 2023-2024 PC2416 8,000 - - exas Women Society-Lunar Harvest at Mitchell Park
entrage Guild-Chestnut Square Events (PM, Bar Wars, Murder Mystery, Farm to Table) 2023-2024 PC2408 11,500 - 11,450 exching Music Made in MKInney 2024 DC1 2023-2024 PC2409 5,600 - 5,600 cKinney Philharmonic Orchestra-2024-2025 Season 2023-2024 PC2410 11,000 4.6 2,347 Ilhouse Foundation-9 Maker Markets, Winter ArtFest, Unarlets, Summer ArtFest, International Postcard Art Exh 2023-2024 PC2411 12,000 - 6,331 Chistory Museum-Created in Collin Exhibit and Shelby Car Exhibit 2023-2024 PC2412 13,000 - - Ckinney Chamber Foundation-2024 Dia de los Muertos at Mitchell Park 2023-2024 PC2415 13,000 - - extrade Guild Ciollin Country-FM, Educational Programming, Gostity Haunting, Tour of Home and Farm to Table 2023-2024 PC2415 13,000 - - extra Club Ciollin Country-FM, Educational Programming, Gostity Haunting, Tour of Home and Farm to Table 2023-2024 PC2415 13,000 - - extra Club Ciollin Country-FM, Educational Rostity Haunting, Tour of Home and Farm to Table 2023-2024 PC2415 13,000 - - extra Club Ciollin Country-FM, Educational Rostity Haunting, Tour of Home and Farm to Table 2023-2024 PC2415 13,000 - -
arching Music Made in McKinney 2024 DCI 2023-2024 PC2409 5.600 - 5.600 Kinney Philammonic Orchestra-2024-2025 Season 2023-2024 PC2410 11.000 416 2.347 IllHouse Foundation-9 Maker Markets, Winter ArtFest, MuralFest, Summer ArtFest, International Postcard Art Exh 2023-2024 PC2411 12.000 - 6.331 retion 61:3-BB0 & Bingo and Mosaix Concert 2023-2024 PC2412 13.000 - - Kinney Chanther Foundation-2024 Dia de los Muertos at Mitchell Park 2023-2024 PC2413 3.500 - - Kinney Chanther Foundation-2024 Dia de los Muertos at Mitchell Park 2033-2024 PC2414 9.350 1.405 1.405 eritade Guild of Collin County-FM, Educational Programmina, Ghostiv Haunting, Tour of Home and Farm to Table 2033-2024 PC2414 13.000 - - attra Cubild of McKinney-2024 Programmina, Ghostiv Haunting, Tour of Home and Farm to Table 2033-2024 PC2414 13.000 - - attra Cubild of McKinney-2024 Programmane 2023-2024 PC2410 13.000 - - attra Cubild McKinney-2024 Programanes
IllHouse Foundation -9 Maker Markets, Winter ArtFest, International Postcard Art Exh. 2023-2024 PC2411 12.000 - 6,331 rection 61:3-BB0 & Bingo and Mosaix Concert 2023-2024 PC2412 13.000 - - - rection 61:3-BB0 & Bingo and Mosaix Concert 2023-2024 PC2412 13.000 - - - cellion Exhibit and Shelby Care Exhibit 2023-2024 PC2412 13.000 - - - cellion Exhibit and Shelby Care Exhibit 2023-2024 PC2412 13.000 - - - cellion Exhibit and Shelby Care Exhibit 2023-2024 PC2415 13.000 - - - set Worm Society-Lunar Harvest at Mitchell Park 2023-2024 PC2415 13.000 - - set Worm Society-Lunar Harvest at Mitchell Park 2023-2024 PC2416 8.000 - - cellion Exhibit and Poaramming, Ghostity Haunting, Tour of Home and Farm to Table 2023-2024 PC2416 8.000 - - cellion Exhibit and
irrection 61:3-BB0 & Bingo and Mosaix Concert 2023-2024 PC2413 3,50 - - ckinney Chamber Foundation-2024 Dia de low Muetos at Mitchell Park 2023-2024 PC2414 9,350 1,405 1,405 entage Guild of Collin Country-FM, Educational Programming, Ghostly Haunting, Tour of Home and Farm to Table 2023-2024 PC2415 13,000 - - exas Women Society-Luar Harvest at Mitchell Park 2023-2024 PC2416 8,000 - - exary Club of McKinney-2024 Parade of Lights 2023-2024 PC2417 7,500 - - ckinney Repertory theart Harvest at Mitchell Park 2023-2024 PC2418 12,500 - - ckinney Chamber - 2024-2025 Performances 2023-2024 PC2419 5,000 - - critorirs Keep-Annual Glaat TUPPS 2023-2024 PC2419 5,000 - - ckinney Chamber Foundation-2025 Back History Month Events 2023-2024 PC2420 4,200 - -
tck/inney Chamber Foundation-2024 Dia de los Muertos at Mitchell Park 2023-2024 PC2414 9,350 1,405 1,405 entradae Guild O Collin Country-PM, Educational Programming, Ghostly Haunting, Tour of Home and Farm to Table 2023-2024 PC2415 13,000 - - exas Women Society-Lunar Harvest at Mitchell Park 2023-2024 PC2416 8,000 - - exas Women Society-Lunar Harvest at Mitchell Park 2023-2024 PC2416 8,000 - - exas Women Society-Lunar Harvest at Mitchell Park 2023-2024 PC2416 8,000 - - exar Cubi of McKinney-2024 Parade of Lights 2023-2024 PC2418 12,500 - - rairroir Skeep-Annual Gala at TUPPS 2023-2024 PC2419 5,000 - - rairroir Skeep-Annual Gala at TUPPS 2023-2024 PC240 4,200 - - rairroir Skeep-Annual Gala at TUPPS 2023-2024 PC240 4,200 - - rairroir Skeep-Annual Gala at TUPPS 2023-2024 PC240 4,200 - -
exas Women Society-Lunar Harvest at Mitchell Park 2023-2024 PC2416 8,000 - - obsymbol 2023-2024 PC2417 7,500 - - obsymbol 2023-2024 PC2417 7,500 - - obsymbol 2023-2024 PC2418 12,500 - - obsymbol 2023-2024 PC2419 5,000 - - arrior's Keep-Annual Gala at TUPPS 2023-2024 PC2420 4,200 - - ckinney - Art Shows: Student, Spring Member Show, Art Meets Poetry 2023-2024 PC2420 4,200 - - ckinney - Art Shows: Student, Spring Member Show, Art Meets Poetry 2023-2024 PC2420 4,200 - -
tck/inney Repertory theatre-2024-2025 Performances 2023-2024 PC2418 12,500 - - arrior's Keep-Annual Gala at TUPPS 2023-2024 PC2419 5,000 - - arrior's Keep-Annual Gala at TUPPS 2023-2024 PC2419 4,200 - - arrior's Keep-Annual Gala at TUPPS 2023-2024 PC2420 4,200 - - ck/inney - Mark Tishows: Student, Spring Member Show, Art Meets Poetry 2023-2024 PC2421 10,000 - -
Jarrior's Keen-Annual Gala at TUPPS PC2419 5,000 - - rt Club of McKinnev-3 Art Shows: Student, Spring Member Show, Art Meets Poetry 2023-2024 PC2420 4,200 - - Kinnev Chamber Foundation-2025 Black History Month Events 2023-2024 PC2421 10,000 - -
IcKinney Chamber Foundation-2025 Black History Month Events 2023-2024 PC2421 10,000
drlatca Business Association-Adrlatica Events (Eqostravagenza, Go F)v A Kite, Cars & Guitars, Touch A Truck, Fall 2023-2024 PC2422 4,000
oung Actors Guild-2024-2025 Performances 2023-2024 PC2424 3,000
BG Hospitality-2024 Winse & Music Festival at District 121 2023-2024 PC2425 5,000 - - C Master Gardeners-2025 Garden Show, Plant Sales, Workshops and Other Events at Myers Park 2023-2024 PC2426 11,000 - -
tcKinney Main Street-2024 Oktoberfest 2023-2024 PC2427 13,000 Home Street-2024 Oktoberfest 44,556
otal Promotional & Event Grants \$ 397,180 \$ 6,099 \$ 168,212 \$
etail Development Infrastructure Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B
he Cotton Mil 2021-2022 R1220 \$ 961 \$ - \$ - \$ b/s Coffee Co. 2022-2023 R12301 50,000
yaterboy RE LLC 2022-2023 R12302 50,000 - 50,000 addington Fund 022-2023 R12303 50,000 - 50,000
leathery Estate 2022-2023 RI2304 4,650 - 3,071
&1 Bakery 2022-2023 R12305 6,000 - - octail Creamery 2022-2023 R12306 5,813 - 5,813
ells Group 2023-2024 RI 2401 24,364 - 24,364
ppe Hardware Bldg 214 E. Louisiana 2023-2024 R12402 50.000
addington Fund 2023-2024 RI2404 13.500 13,500 13,500
lly's Art Shack 312 East Cloyd 2023-2024 R12405 44,000 - 16,736 Viton Mil 2023-2024 R12406 31,200
nezia Seponi 1820 Eldorado 2023-2024 R12407 40.000
Indesignated FY 2024 Budget 33,809
otal Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B
otal Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B indesignated FY 2024 Budget \$ 2,000,000 \$ - \$ - \$ - \$
stal Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Budget FY24 Monthly Actual YTD Actual Budget B indesignated FY 2024 Budget \$ 2,000,000 \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ stal Economic Development Grants \$ 2,000,000 \$ - \$ - \$ \$ - \$ \$ \$ \$
State State <th< td=""></th<>
ball Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B ndesignated FY 2024 Budget \$ 2,000,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
State Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ Conomic Development Grants FY Board Approved Project Code Budget FY2 Monthly Actual YTD Actual Budget B Indesignated FY 2024 Budget \$ 2,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
bata Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY2 Monthly Actual YTD Actual Budget B ndesignated FY 2024 Budget \$ 2,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
bate Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B ndesignated FY 2024 Budget otal Economic Development Grants \$ 2,000,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
balk Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B ndesignanded FY 2024 Budget \$ 2,000,000 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Project Code s 467,423 s 13,500 s 227,812 s conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual VTD Actual Budget B ndesignated FY 2024 Budget \$ 2,000,000 \$
stal Retail Development Infrastructure Grants FY Board Approved Project Code Budget FY24 Northly Actual YTD Actual Budget B schemated FY 2024 Budget \$2,000,000 \$ \$ \$ \$ \$ Budget B schemated FY 2024 Budget \$2,000,000 \$ \$ \$ \$ \$ \$ Budget B schemated FY 2024 Budget \$2,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Budget B \$ <
State Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B2 rdesignanted FY 2024 Budget \$ 2,000,000 \$ 1 • 5 • 1 • 5 \$ 0 • 5 • 0 • 5
balk Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B ndesignanded FY 2024 Budget \$ 2,000,000 \$ 1,
Part Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B ndesignanded FY 2024 Budget \$ 2,000,000 \$ -
State State <th< td=""></th<>
condit Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B indesignated FY 2024 Budget \$ 2,000,000 \$ 1,000 <t< td=""></t<>
balk Retail Development Infrastructure Grants \$ 467,423 \$ 13,500 \$ 227,812 \$ conomic Development Grants FY Board Approved Project Code Budget FY24 Monthly Actual YTD Actual Budget B ndesignanced FY 2024 Budget \$ 2,000,000 \$ 0

McKinney Community Development Corporation

Sales Tax Revenue September 2024 (100% of FY Complete)

Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	Difference to FY 2023	Variance to FY 2023	% of Budget
October	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$1,744,754	\$1,870,001	\$125,247	7.2%	8.0%
November	1,219,028	1,380,273	1,546,275	1,769,473	1,953,351	2,057,621	104,270	5.3%	8.8%
December	1,123,713	1,253,931	1,337,046	1,625,682	1,746,641	1,802,724	56,083	3.2%	7.7%
January	1,068,303	1,185,717	1,360,427	1,685,372	1,792,873	2,007,689	214,816	12.0%	8.6%
February	1,420,142	1,670,492	1,810,982	2,047,001	2,200,406	2,301,628	101,222	4.6%	9.9%
March	1,021,757	1,140,182	1,281,889	1,503,190	1,542,369	1,774,394	232,025	15.0%	7.6%
April	1,006,335	1,288,819	1,113,662	1,381,890	1,527,564	1,726,631	199,067	13.0%	7.4%
May	1,291,030	1,276,942	1,830,977	2,111,453	2,113,379	2,163,234	49,855	2.4%	9.3%
June	1,174,600	1,316,761	1,513,303	1,732,613	1,694,214	1,917,699	223,485	13.2%	8.2%
July	1,072,098	1,267,094	1,482,555	1,600,462	1,723,832	1,910,588	186,756	10.8%	8.2%
August	1,310,882	1,516,349	1,780,053	1,977,131	2,073,238	2,184,303	111,065	5.4%	9.4%
September	1,216,602	1,369,952	1,564,200	1,819,544	1,959,047	2,045,170	86,122	4.4%	8.8%
Total	\$14,006,204	\$15,831,992	\$17,888,256	\$20,759,743	\$22,071,669	\$23,761,682	\$1,690,013	7.7%	101.5%



TOTAL SALES TAX COLLECTED

						,		· P ···		-			
September	2024		McKin	ney		A	llen			Frise	:0		Plano (1%)*
Diff to L	Y		\$342,	988		\$1,6	686,35	52	:	\$741,	359		\$451,976
Var to L	Y		4.49	%		3.	5.6%			6.7	6		4.8%
Year To D	ate	- I	McKin	ney		A	llen			Frise	:0		Plano (1%)*
Diff to L	Y	\$	6,742	,610		\$4,8	871,88	32	:	\$847,	285		\$4,665,953
Var to L	Y		7.79	%		8	.5%			0.69	6		4.1%
\$16.0 \$14.0 \$12.0 \$10.0 \$6.0 \$4.0 \$2.0 \$0.0 \$e 202		Nov 2023	Dec 2023	Jan 2024	Feb	Mar	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sep 2024	McKinney Allen Frisco Plano 1% *

Sister City Comparison

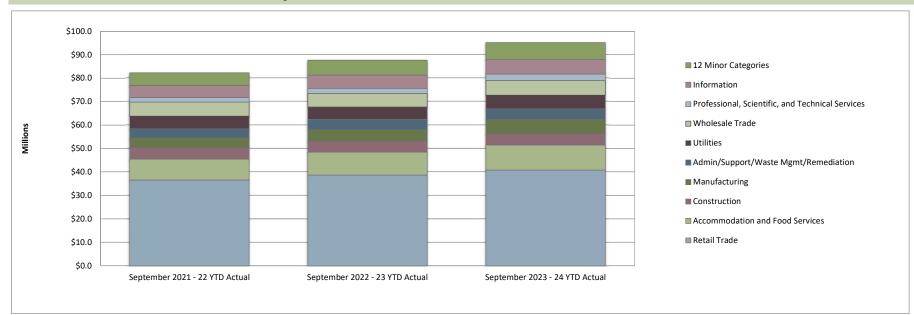
Year-to-Date Collections

FY 2023	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
June 2023	6,755,591	4,393,940	10,550,614	8,681,587
July 2023	6,873,647	4,853,109	11,334,819	9,520,690
Aug 2023	8,271,229	5,001,039	12,165,359	10,284,882
Sep 2023	7,814,459	4,742,272	11,050,767	9,468,743
FY 2023 Total	\$88,054,667	\$57,566,123	\$138,554,458	\$113,668,686

FY 2024	McKinney	Allen	Frisco	Plano 1% *
Oct 2023	\$7,480,005	\$4,580,679	\$11,211,998	\$9,402,743
Nov 2023	8,208,639	5,465,276	12,149,941	9,043,425
Dec 2023	7,189,048	5,005,509	10,468,069	8,895,406
Jan 2024	8,008,845	5,221,220	11,660,064	9,418,268
Feb 2024	9,184,310	6,042,212	14,020,497	13,471,501
Mar 2024	7,074,686	4,601,037	10,143,893	7,659,821
Apr 2024	6,883,327	3,716,024	10,483,568	9,264,572
May 2024	8,629,729	5,460,650	12,415,855	10,737,372
June 2024	7,647,714	5,778,442	11,254,244	10,151,326
July 2024	7,619,281	4,919,296	11,587,418	9,659,446
Aug 2024	8,714,247	5,219,035	12,213,570	10,710,040
Sep 2024	8,157,447	6,428,624	11,792,627	9,920,719
FY 2024 Total	\$94,797,278	\$62,438,005	\$139,401,743	\$118,334,639

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

Sales Tax by Industry



September YTD Collections for Prior Three Years

September Collections

Industries	September 2021 - 22 YTD Actual	September 2022 - 23 YTD Actual	September 2023 - 24 YTD Actual	September 24 vs September 23 YTD Variance	Variance as a %
Retail Trade	\$36,593,994	\$38,627,773	\$40,786,592	\$2,158,819	6%
Accommodation and Food Services	8,875,906	9,816,366	10,737,680	921,314	9%
Wholesale Trade	5,967,196	5,762,090	6,311,805	549,715	10%
Information	5,123,029	5,684,019	6,189,267	505,248	9%
Manufacturing	4,046,304	4,903,740	6,044,934	1,141,194	23%
Utilities	5,388,101	5,281,848	5,827,874	546,026	10%
Construction	4,929,388	4,740,662	4,827,184	86,522	2%
Admin/Support/Waste Mgmt/Remediation	3,957,247	4,352,996	4,541,268	188,272	4%
Professional, Scientific, and Technical Services	1,944,350	2,195,627	2,659,444	463,817	21%
12 Minor Categories	5,500,731	6,306,032	7,274,895	968,863	15%
Totals	\$82,326,246	\$87,671,153	\$95,200,943	\$7,529,790	9%

McKinney Community Development Corporation Balance Sheet

September 2024 Preliminary

		мс	OC Operations	MCDC Long Term Debt	General Fixed Assets		Consolidated
Assets							
	Cash and Cash Equivalents	\$	8,702,993	\$ -	\$ -	\$	8,702,9
	Investments		74,337,133	-	-		74,337,1
	Interest Receivable - Investments		322,370	-	-		322,3
	Accounts Receivable		3,922,161	-	-		3,922,1
	Notes Receivable		750,000	-	-		750,0
	Leases Receivable/GASB 87 Leases Receivable		194,672	-	-		194,6
	Security Deposits		10,522	-	-		10,5
	Capital/Land		-	-	6,279,989		6,279,9
	Capital/Buildings and Structures		-	-	12,700		12,7
	Capital/Land Improvements (Net of Depreciation)		-	-	82,706		82,7
	Capital/Construction in Progress*		-	-	16,534,841		16,534,8
	Other Assets/Leases ROU Asset		-	657,484	-		657,4
	GASB 68 & 75/TMRS Actuarial		-	21,678	-		21,6
	GASB 68 & 75/TMRS Assumption Change		-	1,041	-		1,0
	GASB 68 & 75/TMRS Investment		-	60,703	-		60,7
	GASB 68 & 75/TMRS Contributions		-	31,495	-		31,49
	GASB 68 & 75/OPEB Actuarial		-	385	-		31
	GASB 68 & 75/OPEB Assumption Change		-	6,609	-		6,6
Total As	GASB 68 & 75/OPEB Contributions	ć	88,239,851	166 \$ 779,561	\$ 22,910,236	Ś	1 111,929,64
		÷	00,239,031	\$ 775,501	\$ 22,910,230		111,929,0-
Liabiliti		¢	21,626	s -	s -	\$	21,6
	Vouchers Payable Accrued Payroll Payable	\$	21,626 9,188	ş -	÷ -	Þ	21,6 9,1
			9,188		-		
	Compensated Absences		-	58,462	-		58,4
	Bonds Payable Interest		-	75,679	-		75,6
	Bonds Payable Current		-	1,115,000	-		1,115,0
	Lease Liability Current			51,422	-		51,4
	Deposits/Office Space		2,500	-	-		2,5
	Bonds Payable		-	15,095,000	-		15,095,0
	TMRS Pension Liability		-	192,548	-		192,5
	OPEB Liability		-	39,453	-		39,45
	Non Current Liabilities		-	614,103	-		614,1
	TMRS Actuarial Experience		-	400	-		40
	OPEB Actuarial Experience		-	16,450	-		16,4
	OPEB Contributions GASB Inflow/GASB 87 Leases		- 191,348	11,284			11,2 191,3
Total Lia	abilities	\$	224,661	\$ 17,269,802	\$-	\$	17,494,46
Fund Eq	nuity						
24	Unreserved Fund Balance *	\$	87,936,408	\$ (16,490,241)	\$ -	\$	71,446,1
	Reserved for Encumbrances	Ŷ	58,503	¢ (10/100/211)	-	Ŷ	58,5
	Reserved for Prepaids		20,279				20,2
	Investment in Capital Assets		20,275		22,910,236		22,910,2
Total Fu	and Equity	\$	88,015,190	\$ (16,490,241)	\$ 22,910,236	\$	94,435,18
	abilities and Equity	\$	88,239,851	* 770 561	\$ 22,910,236	Ś	111,929,64
Total Lia							,,-
		-		\$ 779,561	÷,>,	7	
	rved Fund Balance *	\$ \$	87,994,911	\$ 779,561	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ţ	
		-		\$ 779,301	+	-	
	rved Fund Balance * Committed Projects Reserve:	-	87,994,911	\$ 779,561	÷	•	
	rved Fund Balance * Committed Projects Reserve: Community Projects	\$	87,994,911 8,847,418	\$ 779,501	÷	Ţ	
	rved Fund Balance * Committed Projects Reserve:	\$	87,994,911	۲/۵۵٬۶۰۱ خ	÷,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ţ	
	rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants	\$	87,994,911 8,847,418 184,412	¢ (106,61		Ţ	
	rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants	\$	87,994,911 8,847,418 184,412	¢ ,1,3,20T	·	Ŧ	
	rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants	\$	87,994,911 8,847,418 184,412 225,803 - 10,127,363	÷ ,1,3,201		Ŧ	
	rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects	\$	87,994,911 8,847,418 184,412 225,803	÷ ,1,3,201		Ŧ	
Unreser	rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects	\$	87,994,911 8,847,418 184,412 225,803 - 10,127,363 15,982,582	\$ 779,501		*	
Unreser	rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Project rved Fund Balance after Project Commit.	\$ \$	87,994,911 8,847,418 184,412 225,803 - 10,127,363 15,982,582 35,367,577	\$ 		-	
Unreser	rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Project Committed Project Commit. Undesignated Reserve:	\$ \$ \$	87,994,911 8,847,418 184,412 225,803 10,127,582 35,367,577 52,627,334	\$,13,201	,		
Unreser	rved Fund Balance * Community Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Special Projects Parks Construction Projects Total Committed Projects rved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY24)	\$ \$	87,994,911 8,847,418 184,412 225,803 - 10,127,362,582 35,367,577 52,627,334 2,975,893	\$,13,201			
Unreser	rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Projects rved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24)	\$ \$ \$	87,994,911 8,847,418 184,412 225,803 - 10,127,363 15,982,582 35,367,577 52,627,334 2,975,893 44,556	\$ //9,501	,		
Unreser	rved Fund Balance * Commutted Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Special Projects Parks Construction Projects Total Committed Projects rved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants	\$ \$ \$	87,994,911 8,847,418 184,412 225,803 15,982,582 35,367,577 52,627,334 2,975,893 44,556 13,809	\$ //9,501	,	Ţ	
Unreser	rved Fund Balance * Community Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Special Projects Parks Construction Projects Total Committed Projects rved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants	\$ \$ \$ \$	87,994,911 8,847,418 184,412 225,803 - 10,127,363 15,982,582 35,367,577 52,627,334 2,975,893 44,556 13,809 2,000,000	\$ //9,501	,	Ţ	
Unreser	rved Fund Balance * Community Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Special Projects Parks Construction Projects Total Committed Projects Community Projects (Pf24) Discretionary Prom & Comm Grants (Ff24) Retail Development Infrastructure Grants Economic Development Grants Total Undesignated Allocations	\$ \$ \$ \$ \$	87,994,911 8,847,418 184,412 225,803 - 10,127,383 15,982,582 35,367,577 52,627,334 2,975,893 44,556 13,809 2,000,000 5,034,258	\$ //9,501		•	
Unreser	rved Fund Balance * Community Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Special Projects Parks Construction Projects Total Committed Projects rved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants	\$ \$ \$ \$	87,994,911 8,847,418 184,412 225,803 - 10,127,363 15,982,582 35,367,577 52,627,334 2,975,893 44,556 13,809 2,000,000	\$ //9,501	, <u> </u>	•	