McKinney Community Development Corporation Summary Operating Statement January 2024 (33% of FY Complete)

											Monthly C	om	parison		YTD Com	par	ison
Revenues	F'	Y24 Adopted Budget	Мог	nthly Actual	,	YTD Actual		Remaining Budget	Budget Received		Monthly Budget		Monthly Variance		YTD Budget	Υī	D Variance
Sales Tax Receipts	\$	23,359,039	\$	2,007,689	\$	7,738,035	\$	15,621,004	33.1%	\$	1,946,587	\$	61,103	\$	7,786,346	\$	(48,311)
Interest Income		994,000		165,708		666,466		327,534	67.0%		82,833		82,874		331,333		335,133
Unrealized Gains/Losses		-		-		1,340,812		(1,340,812)	-		-		-		-		1,340,812
Contributions & Donations - Other Capital		134,959		-		121,630		13,329	90.1%		11,247		(11,247)		44,986		76,644
Miscellaneous Revenue		-		1,875		7,500		(7,500)	-		-		1,875		-		7,500
Total Revenues	\$	24,487,998	\$	2,175,272	\$	9,874,444	\$	14,613,554	40.3%	\$	2,040,667	\$	134,606	\$	8,117,680	\$	1,711,778
Expenses	F	Y24 Adopted Budget	Moi	nthly Actual		YTD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance		YTD Budget	Υ٦	D Variance
MCDC Operations																	
Personnel Expense	\$	332,806	\$	30,869	\$	105,695	\$	227,111	31.8%	\$	27,734	\$	(3,135)	\$	110,935	\$	5,240
Supplies Expense		15,250		21		680		14,570	4.5%	4	1,271	Ψ	1,250	4	5,083	Ψ	4,404
Maintenance Expense		2,500				-		2,500	0.0%		208		208		833		833
Services/Sundry		1,021,846		113,209		182,678		839,168	17.9%		85,154		(28,055)		340,615		157,937
Capital		60,000		-		-		60,000	0.0%		5,000		(5,000)		20,000		20,000
Total Administrative	\$	1,432,402	\$	144,099	\$	289,053	\$	1,143,349	20.2%	\$	119,367	\$		\$	477,467	\$	188,414
Projects																	
Community Grants & Projects	\$	26,751,238	\$	31,495	đ	233,793	\$	26,517,445	0.9%	\$	2,229,270	\$	2,197,775	\$	8,917,079	d	8,683,286
Capital	P	110,465	т.	10,200	Ф	33,500	₽	76,965	0.0%	₽	9,205	Ą	(995)	₽	36,822	₽	3,322
Other Project Expenses		105,000		40		5,338		99,663	5.1%		8,750		8,710		35,000		29,663
Total Projects	\$	26,966,703	\$	41,735	\$	272,631	\$	26,694,072	1.0%	\$	2,247,225	\$	2,205,490	\$	8,988,901	\$	8,716,270
Non Departmental																	
Non-Departmental		.==															
Administrative Fee to GF Economic Incentive	\$	175,000	\$	14,583	\$	58,333	\$	116,667	33.3%	\$	14,583	\$	-	\$	58,333	\$	-
Insurance & Risk Fund		1,085,851		-		-		1,085,851	0.0%		90,488		90,488		361,950		361,950
Park Construction Fund		754		63 26,153		251		503	33.3%		63		-		251		-
MPAC		16,278,855				50,624		16,228,231	0.3%		1,356,571		1,330,418		5,426,285		5,375,661
		500,000		41,667		166,667		333,333	33.3%		41,667		-		166,667		-
Buildings & Structures MCDC Debt Service Payments		2,123,784		-		1,045,875		1,077,909	0.0%		176,982		176,982		707,928		(337,947)
MCDC Debt Service I & S		1,115,000		-				1,115,000	0.0%		92,917		92,917		371,667		371,667
Paying Agent		605,436		302,718		302,718		302,718	50.0%		50,453		(252,265)		201,812		(100,906)
Total Non-Departmental		1,000 21,885,680	\$	200 385,383	\$	200 1,624,668	\$	800 20,261,012	20.0% 7.4%		1,823,807	\$	1,438,423	\$	333 7,295,227	\$	5,670,558
Total Non-Departmental	_ -	21,885,880	.	363,363	.	1,024,000	7	20,201,012	7.4%	_ —	1,823,807	.	1,430,423		7,293,227	₽	5,670,556
Total Expenses	\$	50,284,785	\$	571,217	\$	2,186,352	\$	48,098,433	4.3%	\$	4,190,399	\$	3,609,182	\$	16,761,595	\$	14,575,243
Net	\$	(25,796,787)	\$	1,604,055	\$	7,688,092				\$	(2,149,732)	\$	3,753,787	\$	(8,643,915)	\$	16,332,007
FY24 Beginning Fund Balance	\$	68,333,868															
Add FY24 Budgeted Revenue		24,487,998															
Less FY24 Budgeted Expenses		(50,284,785)															
FY24 Projected Ending Fund Balance	\$	42,537,081															

McKinney Community Development Corporation Project Details - January 2024

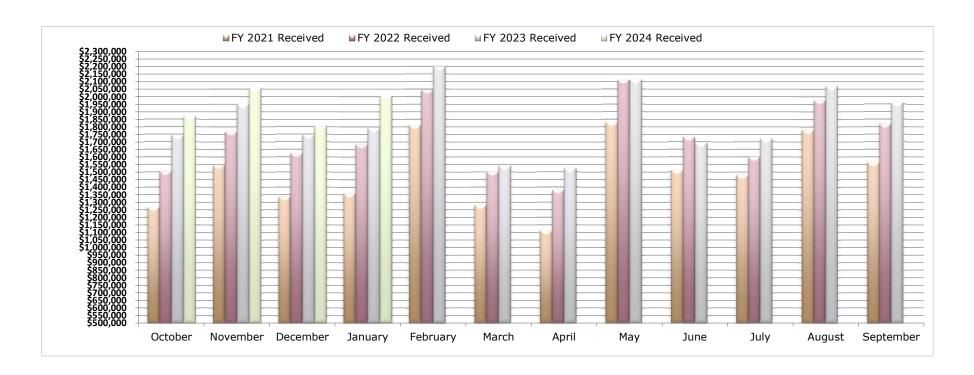
Community 4B Projects	FY Board Approved	Project Code	Budg	get FY24	Monthly Actual		YTD Actual		Budget Balance
HUB 121	2017-2018	4B1805	\$	191,300	\$ -	\$		\$	191,300
Adriatica Business Association City of McKinney - Engineering Department	2021-2022 2022-2023	4B2216 4B2301		2,352 500,000	-		2,352		500.000
Haddington Fund	2022-2023	4B2301 4B2302		50,663			31,655		19,008
Heard-Craig Center for the Arts	2022-2023	4B2302 4B2303		6,226			6,193		19,000
McKinney Housing Authority-The Remnant	2022-2023	4B2308		1,800,000	_		0,133		1,800,000
McKinney Parks Foundation	2022-2023	4B2310		25,000	3,013		25,000		-,,
Heritage Guild	2022-2023	4B2311		25,000	-		-		25,000
Housing & Community Development	2022-2023	4B2312		200,000	-		-		200,000
The Cotton Mill	2022-2023	4B2313		135,580	-		-		135,580
McKinney Main Street	2022-2023	4B2314		103,134	-		-		103,134
Habitat for Humanity of CC	2022-2023	4B2315		400,000	9,857		24,173		375,827
Boys & Girls Club of McKinney Undesignated FY 2024 Budget	2022-2023	4B2316	1	71,477	-		-		71,477 10,375,904
Total Community 4B Projects				3,886,636	\$ 12,870	\$	89,373	\$	13,797,263
Promotional and Event Grants	FY Board Approved	Project Code	Buda	jet FY24	Monthly Actual		YTD Actual		Budget Balance
SBG Hospitality-2023 Sip & Stroll series	2022-2023	PC2304	\$	15,000	\$ -	\$	15,000	\$	
McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Museur	2022-2023	PC2309	4	1,419	-	Ψ	-	Ψ.	1,419
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		6,573	-		6,110		463
Heritage Guild-Farmers Market, Legends of McK Hauntings, Murder I	2022-2023	PC2314		11,500	-		-		11,500
McKinney Lacrosse Club-2023 Turlaxin'	2022-2023	PC2315		3,100	-		-		3,10
McKinney Repertory Theatre-2023-2024 Season-5 different product	2022-2023 2022-2023	PC2316 PC2317		10,500 2,100	-		-		10,500 2,100
Art Club of McKinney-Season performances to include one student s McKinney Rotary Club-2023 Parade of Lights	2022-2023	PC2317 PC2318		7,500	7,500		7,500		2,10
McKinney Philharmonic Orchestra-2023-24 Performances	2022-2023	PC2319		9,382	- ,500		3,680		5,70
McKinney Chamber Foundation-2023 Dia de los Muertos	2022-2023	PC2320		6,900	-		2,153		4,74
McKinney Main Street-2023 Oktoberfest and 2023 Home for the Hol	2022-2023	PC2321		13,500	-		-		13,500
Texas Cellos-2023-24 Performances	2022-2023	PC2322		4,500	-		1,094		3,40
CC Master Gardeners-2024 Garden Show	2022-2023	PC2323		9,000	10.000		10.000		9,000
SBG Hospitality-2023 McK Wine & Music Festival Jndesignated FY 2024 Budget	2022-2023	PC2324		10,000 272,206	10,000		10,000		272,20
Total Promotional & Event Grants			\$	397,180	\$ 17,500	\$	45,537	\$	351,643
Retail Development Infrastructure Grants	FY Board Approved	Project Code	Budg	et FY24	Monthly Actual		YTD Actual		Budget Balance
The Cotton Mill	2021-2022	RI2202	\$	961	\$ -	\$	-	\$	96
Lelo's Coffee Co.	2022-2023	RI2301		50,000	-		-		50,000
							50,000		
Waterboy RE LLC	2022-2023	RI2302		50,000					
Haddington Fund	2022-2023	RI2303		50,000	-		40,000		
Haddington Fund Neathery Estate	2022-2023 2022-2023	RI2303 RI2304		50,000 4,650	1,125				1,57
-laddington Fund Weathery Estate f & I Bakery	2022-2023 2022-2023 2022-2023	RI2303 RI2304 RI2305		50,000 4,650 6,000	1,125 -		40,000 3,071		1,57
Haddington Fund Veathery Estate F & I Bakery Cocktail Creamery	2022-2023 2022-2023	RI2303 RI2304		50,000 4,650	1,125 -		40,000		1,576 6,00
Haddington Fund Veathery Estate F & I Bakery Cocktail Creamery Undesignated FY 2024 Budget	2022-2023 2022-2023 2022-2023	RI2303 RI2304 RI2305	\$	50,000 4,650 6,000 5,813	1,125 -	\$	40,000 3,071 - 5,813	\$	1,578 6,000 300,000
Waterboy RE LLC Haddington Fund Neathery Estate T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants	2022-2023 2022-2023 2022-2023	RI2303 RI2304 RI2305	т.	50,000 4,650 6,000 5,813 300,000	1,125 - - - -		40,000 3,071 - 5,813	\$	10,000 1,578 6,000 300,000 368,539 Budget Balance
Haddington Fund Neathery Estate T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget	2022-2023 2022-2023 2022-2023 2022-2023	RI2303 RI2304 RI2305 RI2306	Budg \$	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000	1,125 \$ 1,125 Monthly Actual		40,000 3,071 5,813 98,884	\$	1,576 6,000 300,000 368,539 Budget Balance 2,000,000
laddington Fund leathery Estate & I Bakery Jocktail Creamery Jondesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Judesignated FY 2024 Budget	2022-2023 2022-2023 2022-2023 2022-2023	RI2303 RI2304 RI2305 RI2306	Budg \$ \$ 2	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000	1,125 - \$ 1,125 Monthly Actual		40,000 3,071 5,813 98,884		1,57 6,00 300,00 368,53 ! Budget Balance 2,000,00
Haddington Fund Neathery Estate T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Retail Development Grants Special Projects	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved	RI2303 RI2304 RI2305 RI2306 Project Code	Budg \$ \$ 2	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000 2,000,000	1,125 \$ 1,125 Monthly Actual \$ - \$ - Monthly Actual	\$	40,000 3,071 5,813 98,884	\$	1,576 6,000 300,000 368,539 Budget Balance 2,000,000 2,000,000 Budget Balance
laddington Fund leathery Estate 1 & I Bakery Cocktail Creamery Jundesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Jundesignated FY 2024 Budget Fotal Economic Development Grants Fotal Economic Development Grants Special Projects Craig Ranch Hotel	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved FY Board Approved 2018-2019	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704	Budg \$ \$ 2 Budg	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000 2,000,000 get FY24 3,000,000	1,125 \$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ -	\$	40,000 3,071 5,813 98,884 YTD Actual		1,57 6,00 300,00 368,539 Budget Balance 2,000,00 2,000,00 Budget Balance 3,000,00
Haddington Fund leathery Estate 8. I Bakery Socktail Creamery Jocktail Creamery Jonesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Jondesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Craig Ranch Hotel Tupps Brewery	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved FY Board Approved 2018-2019 2019-2020	R12303 R12304 R12305 R12306 Project Code 4B1704 4B2009	Budg \$ \$ 2 Budg \$	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000 2,000,000 get FY24 3,000,000 2,234,249	1,125 \$ 1,125 Monthly Actual \$ - \$ - Monthly Actual	\$	40,000 3,071 - 5,813 - 98,884 YTD Actual	\$	1,57 6,00 300,00 368,539 Budget Balance 2,000,00 2,000,000 Budget Balance 3,000,00 1,154,87
laddington Fund Neathery Estate The Library Estate The Library Estate The Library Estate Total Retail Creamery Indesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Indesignated FY 2024 Budget Total Economic Development Grants Especial Projects Traig Ranch Hotel Tupps Brewery Tely of McKinney - Municipal Complex	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved FY Board Approved 2018-2019	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704	Budg \$ \$ 2 Budg \$	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000 2,000,000 get FY24 3,000,000	1,125 \$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ -	\$	40,000 3,071 5,813 98,884 YTD Actual	\$	1,576 6,000 300,000 368,539 Budget Balance 2,000,000 2,000,000 Budget Balance 3,000,000 1,154,877 7,000,000
Haddington Fund Neathery Estate T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704 4B2009 4B2218	Budg \$ \$ 2 Budg \$	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000 2,000,000 2,234,249 7,000,000 2,234,249	\$ 1,125 Monthly Actual \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$	1,576 6,000 300,000 368,539 Budget Balance 2,000,000 2,000,000 1,154,877 7,000,000 11,154,873
Haddington Fund Neathery Estate T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022	RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code	Budg \$ 2 Budg \$ 12	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000 2,000,000 get FY24 3,000,000 2,234,249 7,000,000 2,234,249 get FY24	\$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200 Monthly Actual	\$ \$	40,000 3,071 5,813 98,884 YTD Actual YTD Actual \$1,079,375.36	\$ \$	1,576 6,000 300,000 368,539 Budget Balance 2,000,000 2,000,000 1,154,873 7,000,000 11,154,873 Budget Balance
-laddington Fund Veathery Estate F & I Bakery Cocktail Creamery Jundesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Jundesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Craig Ranch Hotel Fulpups Brewery City of McKinney - Municipal Complex Fotal Special Projects Park Construction Fund Hike & Bike Trail Construction	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213	Budg \$ 2 Budg \$ 12	50,000 4,650 6,000 5,813 300,000 467,423 jet FY24 2,000,000 2,000,000 2,234,249 7,000,000 2,234,249 9,000,000 2,234,249	\$ 1,125 Monthly Actual \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$	1,576 6,000 300,000 368,535 Budget Balance 2,000,000 2,000,000 1,154,873 7,000,000 11,154,873 Budget Balance 180,344.92
laddington Fund leathery Estate % I Bakery Cocktail Creamery Jondesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Jondesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Fraig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Fotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018	RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806	Budg \$ 2 Budg \$ 12	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000 2,034,249 7,000,000 2,234,249 7,000,000 2,234,249 157,561	\$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200 Monthly Actual	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$ \$	1,57 6,00 300,00 368,53! Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 Budget Balance 180,344.9
laddington Fund leathery Estate % I Bakery Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Special Projects Craig Ranch Hotel Lupps Brewery Lity of McKinney - Municipal Complex Cotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822	\$ 2 Budg \$ \$ 12 Budg \$ \$ 1	50,000 4,650 6,000 5,813 300,000 467,423 jet FY24 2,000,000 2,000,000 2,234,249 jet FY24 80,344.92 157,561 36,128	\$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200 Monthly Actual	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$ \$	1,57 6,00 300,00 368,53 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 8 Budget Balance 180,344.9 157,56 36,12
laddington Fund leathery Estate % I Bakery Cocktail Creamery Jondesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Jondesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Fraig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Fotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements	2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019	RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806	\$ \$ 2 Budg \$ \$ \$ 12 Budg \$ \$ 1	50,000 4,650 6,000 467,423 300,000 467,423 jet FY24 2,000,000 2,000,000 2,234,249 jet FY24 80,344,92 157,561 3,6128 4,404,000 200,000	\$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200 Monthly Actual	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$ \$	1,57 6,00 300,00 368,539 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 Budget Balance 180,344.9 157,56 36,12 4,404,00
laddington Fund leathery Estate % I Bakery Cocktail Creamery Jondesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Jondesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Craig Ranch Hotel Lups Brewery Lity of McKinney - Municipal Complex Fotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park	### 2012-2023 ### 2022-2023 ### 2022-2023 ### 2022-2023 ### 2022-2023 ### Board Approved ### 2018-2019 ### 2019-2020 ### 2016-2017 ### 2018-2019 ### 2018-2019 ### 2018-2019 ### 2018-2017 ### 2018-2019 ### 2018-2019 ### 2018-2019 ### 2018-2019 ### 2018-2017 ### 2018-2019 ### 2018-2	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK18806 PK1822 PK1827 PK1827 PK1827 PK1831	\$ \$ 2 Budg \$ \$ \$ 12 Budg \$ \$ 1	50,000 4,650 6,000 5,813 300,000 467,423 jet FY24 2,000,000 2,000,000 2,234,249 7,000,000 2,234,249 9,000,000 2,234,249 9,000,000 2,234,249	\$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200 Monthly Actual	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$ \$	1,57 6,00 300,00 368,539 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 7,000,00 11,54,87 3,000,00 11,54,87 4,000,00 200,00 200,00 2,000,00 2,000,00 2,000,00 2,000,00 2,797,80
laddington Fund leadington Fund leathery Estate % I Bakery Locktail Creamery Jocktail Creamery Jodesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Fraig Ranch Hotel Lupps Brewery Lity of McKinney - Municipal Complex Fotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation	### Company of Company	RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1829 PK1839 PK1839 PK1839 PK1839	Budg \$ 2 Budg \$ 12 Budg \$ 12	50,000 4,650 6,000 467,423 jet FY24 2,000,000 2,000,000 2,000,000 1,000,000 1,234,249 157,561 36,128 4,404,000 2,797,804 489,314	\$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200 Monthly Actual	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$ \$	1,57 6,00 300,00 368,539 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 5 Budget Balance 180,344.9 157,56 36,12 4,404,00 200,00 2,797,80 489,31
laddington Fund leadington Fund leathery Estate 8 I Bakery Cocktail Creamery Indesignated FY 2024 Budget Conomic Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Indesignated FY 2024	### Company of Company	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2041 PK2109	Budg \$ 2 Budg \$ 12 Budg \$ 12	50,000 4,650 6,000 5,813 300,000 467,423 jet FY24 2,000,000 2,000,000 2,234,249 7,000,000 2,234,249 2,234,249 4,80,344.92 157,561 36,128 4,404,000 2,797,804 489,314 1,580,743	\$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200 Monthly Actual	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$ \$	1,57 6,00 300,00 368,539 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 7,000,00 11,154,87 24,404,00 20,00 20,000 489,31 1,580,74
laddington Fund leathery Estate % I Bakery Cocktail Creamery Jondesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Jondesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Craig Ranch Hotel Lups Brewery Lity of McKinney - Municipal Complex Fotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement	### Company of Company	Project Code Project Code 4B1704 4B2009 4B2218 Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113	Budg \$ 2 Budg \$ 12 Budg \$ 12	50,000 4,650 6,000 5,813 300,000 467,423 get FY24 2,000,000 2,0234,249 7,000,000 2,234,249 157,561 36,128 4,040,000 2,797,804 4,049,000 2,797,804 1,580,743 9,807	\$ 1,125 Monthly Actual \$ Monthly Actual \$ 10,200 Monthly Actual \$ \$ 10,200	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$ 1,079,375 YTD Actual	\$ \$	1,57 6,00 300,00 368,53: Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 8 Budget Balance 180,344.9 157,56 36,12 4,404,00 2,797,80 489,31 1,580,74
laddington Fund leetahery Estate % I Bakery Estate % I Bakery Socktail Creamery Indesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Sconomic Development Grants Indesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Fraig Ranch Hotel Fraig Ranch Frai	### Company of Company	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1821 PK2041 PK2109 PK2110 PK21109 PK21109 PK21109 PK21109 PK21109	Budg \$ 2 Budg \$ 12 Budg \$ 12	50,000 4,650 6,000 467,423 get FY24 2,000,000 2,000,000 9,000,000 9,000,000 1,000,000 2,234,249 157,561 36,128 4,404,000 2,797,804 489,314 1,580,743 9,807 15,158	\$ 1,125 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 10,200 \$ 10,200 Monthly Actual	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375	\$ \$	1,55 6,00 300,00 368,53 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 Budget Balance 180,344,9 157,56 36,12 4,404,00 2,797,80 489,31 1,580,74 9,80
laddington Fund leleathery Estate & I Bakery Schall Creamery Jondesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Indesignated FY 2024 Budget Total Economic Development Grants Graig Ranch Hotel Lupps Brewery Litty of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements	### Company of Company	RI2303 RI2304 RI2305 RI2306 Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1821 PK2041 PK2109 PK2113 PK2041 PK2109 PK2113 PK2213	Budg \$ 2 Budg \$ 12 Budg \$ 12	50,000 4,650 6,000 5,813 300,000 467,423 yet FY24 2,000,000 2,034,249 2,234,249 7,000,000 2,234,249 4,040,000 200,000 2,797,804 489,344 1,580,743 9,807 15,419 350,000	\$ 1,125 Monthly Actual \$ Monthly Actual \$ 10,200 Monthly Actual \$ \$ 10,200	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$ 1,079,375 YTD Actual	\$ \$	1,57 6,00 300,00 368,53 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 Budget Balance 180,344,5 157,56 36,12 4,404,00 2,797,88 489,31 1,580,74 9,88
laddington Fund leetahery Estate % I Bakery Estate % I Bakery Socktail Creamery Indesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Sconomic Development Grants Indesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Fraig Ranch Hotel Fraig Ranch Frai	### Company of Company	RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK206 PK2343 PK2349 PK2343 PK2349 PK2349	Budg \$ 2 Budg \$ 12 Budg \$ 12	50,000 4,650 6,000 467,423 get FY24 2,000,000 2,000,000 9,000,000 9,000,000 1,000,000 2,234,249 157,561 36,128 4,404,000 2,797,804 489,314 1,580,743 9,807 15,158	\$ 1,125 Monthly Actual \$ Monthly Actual \$ 10,200 Monthly Actual \$ \$ 10,200	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$ 1,079,375 YTD Actual	\$ \$	1,57 6,00 300,00 368,53 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 8udget Balance 180,344.9 157,56 36,12 4,404,00 2,797,80 489,31 1,580,74 9,80 350,00 315,07
laddington Fund leleathery Estate & I Bakery Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Comparison of Cover Service Se	### Company of Company	RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1831 PK20641 PK2109 PK2113 PK2041 PK2109 PK2343 PK2349 PK2349 PK2349 PK23439 PK2448 PK2448 PK2456	Budg \$ 2 Budg \$ 12 Budg \$ 12	50,000 4,650 6,000 467,423 jet FY24 2,000,000 ,000,000 ,000,000 jet FY24 3,000,000 2,234,249 jet FY24 80,344,92 157,561 36,128 4,404,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 315,077 80,000 500,000	\$ 1,125 Monthly Actual \$ Monthly Actual \$ 10,200 Monthly Actual \$ \$ 10,200	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$ 1,079,375 YTD Actual	\$ \$	1,57 6,00 300,00 368,53 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 8udget Balance 180,344.9 157,56 36,12 4,404,00 2,797,80 489,31 1,580,74 9,80 350,00 315,07 80,00
laddington Fund leadington Fun	### Company of Company	RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2043 PK2109 PK2113 PK2046 PK2343 PK2343 PK2343 PK2343 PK2448 PK2448 PK2448 PK2448 PK2448	Budg \$ 2 Budg \$ \$ 12 Budg \$ 1	50,000 4,650 6,000 467,423 300,000 467,423 yet FY24 2,000,000 2,000,000 2,234,249 yet FY24 80,344,92 157,561 36,128 4,404,000 2,797,804 489,314 1,580,743 15,5077 80,000 500,000 138,931	\$ 1,125 Monthly Actual \$ - Monthly Actual \$ 10,200 Monthly Actual \$ 10,200 Monthly Actual \$ - - 15,418 - 15,418	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375 YTD Actual	\$ \$	1,57 6,00 300,00 368,539 Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 1,154,87 7,000,00 11,54,87 80,00 200,00 200,00 2,797,80 489,31 1,580,74 9,80 350,00 315,07 80,00 500,00 138,93
laddington Fund leadington Fund leathery Estate % I Bakery Locktail Creamery Jondesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Fraig Ranch Hotel Lupps Brewery Lity of McKinney - Municipal Complex Fotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littlejohn Shade and Seating Improvements 2023-2024 Playground/Park Improvements Parks Accessibility Towne Lake Parke Enrichment	### Company of Company	RI2303 RI2304 RI2305 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code Priject Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1821 PK2004 PK2041 PK2109 PK2113 PK2006 PK2343 PK2349 PK2446 PK2445 PK4325 PK4393	Budg \$ 2 Budg \$ \$ 12 Budg \$ 1	50,000 4,650 6,000 467,423 300,000 467,423 jet FY24 2,000,000 2,000,000 2,234,249 2,234,249 2,234,249 2,234,249 157,561 36,128 4,404,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 138,930 135,000 138,931 3,784,221	\$ 1,125 Monthly Actual \$ Monthly Actual \$ 10,200 Monthly Actual \$ \$ 10,200	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$ 1,079,375 YTD Actual	\$ \$	1,57 6,00 300,00 368,53: Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87; Budget Balance 180,344.9 157,56 36,12 4,404,00 200,00 2,797,80 489,31 1,580,74 9,80 350,00 315,07 80,00 138,93 3,749,01
laddington Fund leetahery Estate % I Bakery Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Cotal Economic Development Grants Cotal Frojects Craig Ranch Hotel Lupps Brewery Lity of McKinney - Municipal Complex Cotal Special Projects Co	### Company of Company	RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK206 PK2343 PK2109 PK2113 PK206 PK2343 PK2349 PK2349 PK2448 PK2456 PK4325 PK4393 PK4397	Budg \$ 2 Budg \$ \$ 12 Budg \$ 1	50,000 4,650 6,000 467,423 get FY24 2,000,000 2,000,000 9,000,000 9,000,000 1,000,000 2,234,249 157,561 36,128 4,404,000 20,000 2,797,804 480,344.92 157,561 36,128 4,404,000 27,97,804 159,000 159,000 315,077 80,000 500,000 500,000 513,931 3,784,221 1,039,504	\$ 1,125 Monthly Actual \$ - Monthly Actual \$ 10,200 Monthly Actual \$ 10,200 Monthly Actual \$ - - 15,418 - 15,418	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375 YTD Actual	\$ \$	1,57 6,00 300,00 368,53: Budget Balance 2,000,00 2,000,00 1,154,87 7,000,00 11,154,87 7,000,00 11,154,87 8 Budget Balance 180,344.9 157,56 36,12 4,404,00 200,00 2,797,80 489,31 1,580,74 9,80 350,00 315,07 80,00 138,93 3,749,01 1,039,50
Haddington Fund Neathery Estate T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littlejohn Shade and Seating Improvements 2023-2024 Playground/Park Improvements Parks Accessibility Towne Lake Parke Enrichment	### Company of Company	RI2303 RI2304 RI2305 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code Priject Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1821 PK2004 PK2041 PK2109 PK2113 PK2006 PK2343 PK2349 PK2446 PK2445 PK4325 PK4393	Budg \$ 2 Budg \$ 12 Budg \$ 1	50,000 4,650 6,000 467,423 300,000 467,423 jet FY24 2,000,000 2,000,000 2,234,249 2,234,249 2,234,249 2,234,249 157,561 36,128 4,404,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 138,930 135,000 138,931 3,784,221	\$ 1,125 Monthly Actual \$ - Monthly Actual \$ 10,200 Monthly Actual \$ 10,200 Monthly Actual \$ - - 15,418 - 15,418	\$ \$	40,000 3,071 5,813 98,884 YTD Actual \$1,079,375.36 \$1,079,375 YTD Actual	\$ \$	1,57: 6,00 300,00 368,539 Budget Balance 2,000,00 2,000,00 1,154,87: 7,000,00 11,154,87: Budget Balance

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

McKinney Community Development Corporation

Sales Tax Revenue January 2024 (33% 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		•	0.0%	0.0%
March	1,021,757	1,140,182	1,281,889	1,503,190	1,542,369			0.0%	0.0%
April	1,006,335	1,288,819	1,113,662	1,381,890	1,527,564			0.0%	0.0%
May	1,291,030	1,276,942	1,830,977	2,111,453	2,113,379			0.0%	0.0%
June	1,174,600	1,316,761	1,513,303	1,732,613	1,694,214			0.0%	0.0%
July	1,072,098	1,267,094	1,482,555	1,600,462	1,723,832			0.0%	0.0%
August	1,310,882	1,516,349	1,780,053	1,977,131	2,073,238			0.0%	0.0%
September	1,216,602	1,369,952	1,564,200	1,819,544	1,959,047			0.0%	0.0%
Total	\$14,006,204	\$15,831,992	\$17,888,256	\$20,759,743	\$22,071,669	\$7,738,035	\$500,416	6.9%	33.1%

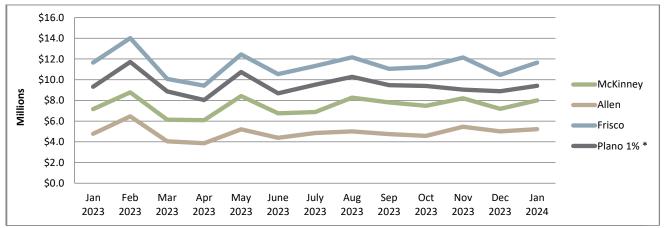


TOTAL SALES TAX COLLECTED

Sister City Comparison

Jan 2024	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$857,605	\$443,618	\$6,696	\$101,007
Var to LY	12.0%	9.3%	0.1%	1.1%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$1,996,670	\$1,273,739	-\$1,958,962	\$417,050
Var to LY	6.9%	6.7%	-4.1%	1.1%



Year-to-Date Collections

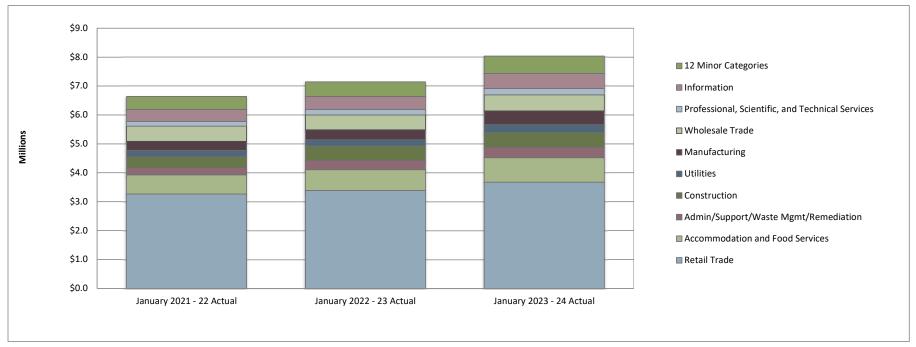
FY 2023	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926
Nov 2022	7,793,258	5,334,514	12,571,401	9,150,168
Dec 2022	6,966,351	4,327,359	11,471,207	8,820,439
Jan 2023	7,151,240	4,777,602	11,653,368	9,317,261
FY 2023 Total	\$28,889,867	\$18,998,944	\$47,449,033	\$36,342,793

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
FY 2024 Total	\$30,886,537	\$20,272,683	\$45,490,072	\$36,759,843

^{*} 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

January Collections for Prior Three Years



January Collections

Industries	January 2021 - 22 Actual	January 2022 - 23 Actual	January 2023 - 24 Actual	January 24 vs January 23 Variance	Variance as a %
Retail Trade	\$3,266,921	\$3,382,499	\$3,671,600	\$289,101	9%
Accommodation and Food Services	664,524	725,109	845,800	120,691	17%
Wholesale Trade	523,049	518,463	554,370	35,907	7%
Information	409,252	450,229	520,690	70,461	16%
Construction	369,337	496,660	510,000	13,340	3%
Manufacturing	315,680	341,276	480,675	139,399	41%
Admin/Support/Waste Mgmt/Remediation	247,644	319,924	363,756	43,832	14%
Utilities	224,665	216,395	268,566	52,171	24%
Professional, Scientific, and Technical Services	166,816	186,832	216,868	30,036	16%
12 Minor Categories	451,329	505,826	605,114	99,288	20%
Totals	\$6,639,217	\$7,143,213	\$8,037,439	\$894,226	

McKinney Community Development Corporation

Balance Sheet January 2024

Investments		мсі	DC Operations	M	ACDC Long Term Debt	General Fixed A	ssets	Consolidated
Investments	Assets							
Interest Receivable - Investments	Cash and Cash Equivalents	\$	3,833,121	\$	-	\$	-	\$ 3,833,121
Accounts Receivable	Investments		68,049,976		-		-	68,049,976
Leases Receivable/GASB 87 Leases Receivable 194,672	Interest Receivable - Investments		502,091		-		-	502,091
Leases Receivable/GASB 87 Leases Receivable 194,672	Accounts Receivable		3,922,161		-		-	3,922,161
Security Deposits	Leases Receivable/GASB 87 Leases Re	eceivable	194,672		-		-	194,672
Discounts on Investments	Security Deposits				_		_	10,522
Capital/Land Capital/Land Capital/Buildings and Structures Capital/Land Improvements (Net of Depreciation) Capital/Construction in Progress* Capital/Land Improvements (Net of Depreciation) Capital/Construction in Progress* Capital/Construction in Progress* Compassets/Leases ROU Asset GASB 68 & 75/TMRS Actuarial CASB 68 & 75/TMRS Actuarial CASB 68 & 75/TMRS Assumption Change CASB 68 & 75/TMRS Investment CASB 68 & 75/OPEB Actuarial CASB 68 & 75/OPEB Contributions CASB 68 CONTRIBUTION CASB 75/OPEB CONTRIBUTION CASB 75/OPE	Discounts on Investments				_		_	20,872
Capital/Buildings and Structures Capital/Land Improvements (Net of Depreciation) Capital/Construction in Progress* Capital/Construction in Progress* CASB 68 R 75/TMRS Actuarial CASB 68 R 75/TMRS Actuarial CASB 68 R 75/TMRS Assumption Change CASB 68 R 75/TMRS Assumption Change CASB 68 R 75/TMRS Contributions CASB 68 R 75/CMB Actuarial CASB 75/CMB Actuarial C			20,072		_	6.27	9 989	6,279,989
Capital/Land Improvements (Net of Depreciation) Capital/Construction in Progress* CASE 68 & 75/TMRS Actuarial CASE 68 & 75/TMRS Actuarial CASE 68 & 75/TMRS Actuarial CASE 68 & 75/TMRS Assumption Change CASE 68 & 75/TMRS Investment CASE 68 & 75/TMRS Contributions CASE 68 & 75/TMRS Contributions CASE 68 & 75/OPEB Actuarial CASE 68 & 75/OPEB Contributions CASE 68 & 75/OPEB CONTRIBUTION CASE CASE CASE CASE CASE CASE CASE CASE	· ·		_		_			13,626
Capital/Construction in Progress*		enreciation)			_			88,737
Other Assets/Leases ROU Asset GASB 68 & 75/TMRS Actuarial GASB 68 & 75/TMRS Assumption Change GASB 68 & 75/TMRS Investment GASB 68 & 75/TMRS Contributions GASB 68 & 75/OPEB Actuarial TMS Actuarial Experience OPEB Contributions STALL ASSET TMRS Actuarial Experience OPEB Contributions STALL ASSET STALL ASSET OPEB Contributions STALL ASSET OPEB Contributions STALL ASSET OPEB Contributions STALL ASSET OPEB Actuarial Experience OPEB Actuarial Experience OPEB Actuarial Experience OPEB Actuarial Experience OPEB Contributions STALL ASSET OPEB Contributions STALL ASSET OPEB Contributions STALL ASSET OPEB CONTRIBUTION OPEB Contributions STALL ASSET OPEB CONTRIBUTION OPE		repreciation)	_		_			16,534,841
GASB 68 & 75/TMRS Actuarial GASB 68 & 75/TMRS Assumption Change GASB 68 & 75/TMRS Investment GASB 68 & 75/TMRS Investment GASB 68 & 75/TMRS Investment GASB 68 & 75/TMRS Contributions GASB 68 & 75/TMR Contributions GASB 68 & 75			_		657,484	10,55		657,484
GASB 68 & 75/TMRS Assumption Change GASB 68 & 75/TMRS Investment GASB 68 & 75/TMRS Contributions GASB 68 & 75/TMRS Contributions GASB 68 & 75/OPEB Actuarial GASB 68 & 75/OPEB Actuarial GASB 68 & 75/OPEB Actuarial GASB 68 & 75/OPEB Assumption Change GASB 68 & 75/OPEB Contributions **Total Assets** **Vouchers Payable Contributions** **Vouchers Payable					,			21,678
GASB 68 & 75/TMRS Investment GASB 68 & 75/TMRS Contributions GASB 68 & 75/TMRS Contributions GASB 68 & 75/CPEB Actuarial GASB 68 & 75/OPEB Contributions TOTAL Assets ***T77,561 ************************************	•	nge	_		,			1,041
GASB 68 & 75/TMRS Contributions GASB 68 & 75/OPEB Actuarial GASB 68 & 75/OPEB Assumption Change GASB 68 & 75/OPEB Contributions ***Total Assets** ***Total Assets** ***Vouchers Payable Vouchers Payable Compensated Absences Bonds Payable Interest Bonds Payable Interest Bonds Payable Current Lease Liability Current Lease Liability Current Compensation Compensati		rige	_				_	60,703
GASB 68 & 75/OPEB Actuarial					,		-	
GASB 68 & 75/OPEB Assumption Change GASB 68 & 75/OPEB Contributions 76,533,415 779,561 22,917,193 100 contail Assets 76,533,415 779,561 22,917,193 100 contail Assets 76,533,415 779,561 22,917,193 100 contail Assets 779,569 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-				-	31,495 385
GASB 68 & 75/OPEB Contributions	·		-				-	
Section Sect		nge	-		.,		-	6,609
Abilities Vouchers Payable \$ 317,607 \$								166
Vouchers Payable \$ 317,607 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tal Assets	\$	76,533,415	Ş	779,561	\$ 22,917	7,193	\$ 100,230,169
Compensated Absences	abilities							
Bonds Payable Interest 75,679 -	Vouchers Payable	\$	317,607	\$	-	\$	-	\$ 317,607
Bonds Payable Current	Compensated Absences		-		58,462		-	58,462
Lease Liability Current - 51,422 - Deposits/Office Space 2,500 - - Bonds Payable 15,095,000 - 1 TMRS Pension Liability - 192,548 - OPEB Liability - 39,453 - Non Current Liabilities - 614,103 - TMRS Actuarial Experience - 400 - OPEB Actuarial Experience - 16,450 - OPEB Contributions - 11,284 - GASB Inflow/GASB 87 Leases 191,348 - - OPEB Contributions 11,284 - - Mal Liabilities \$ 511,455 \$ 17,269,802 \$ - \$ 17 Intell Liabilities \$ 75,188,783 \$ (16,490,241) \$ - \$ 5 Intell Experience - - - \$ 5 Unreserved Fund Balance * \$ 75,188,783 \$ (16,490,241) \$ - \$ 5 Unreserved Fund Balance * \$ 7	Bonds Payable Interest		-		75,679		-	75,679
Deposits/Office Space 2,500 - - -	Bonds Payable Current		-		1,115,000		-	1,115,000
Deposits/Office Space 2,500 - -	Lease Liability Current				51.422		-	51,422
Bonds Payable			2,500		,		-	2,500
TMRS Pension Liability			_,		15 095 000		_	15,095,000
OPEB Liability - 39,453 - Non Current Liabilities - 614,103 - TMRS Actuarial Experience - 400 - OPEB Actuarial Experience - 16,450 - OPEB Contributions - 11,284 - GASB Inflow/GASB 87 Leases 191,348 - - Ital Liabilities \$ 511,455 \$ 17,269,802 \$ - \$ 17 Ind Equity Unreserved Fund Balance * \$ 75,188,783 \$ (16,490,241) \$ - \$ 5 Reserved for Encumbrances 812,898 - - - 5 Reserved for Prepaids 20,29 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>192,548</td>								192,548
Non Current Liabilities	•				,			39,453
TMRS Actuarial Experience OPEB Actuarial Experience OPEB Contributions GASB Inflow/GASB 87 Leases 191,348 11,284 11,284 11,284 11,284 11,284 11,284 11,284 11,284 11,284 11,284 11,285 11,269,802 11,286 11,			-				-	614,103
OPEB Actuarial Experience OPEB Contributions 16,450 11,284 - OPEB Contributions 191,348 - - Intel Liabilities \$ 511,455 \$ 17,269,802 \$ - \$ 17 Intel Equity Unreserved Fund Balance * \$ 75,188,783 \$ (16,490,241) \$ - \$ 5 Reserved for Encumbrances Reserved for Prepaids 812,898 - - - - Investment in Capital Assets 20,279 - - 22,917,193 2			-		. ,		-	400
OPEB Contributions GASB Inflow/GASB 87 Leases 1 1,284 - <								16,450
GASB Inflow/GASB 87 Leases 191,348							-	11,284
Unreserved Fund Balance * \$ 75,188,783 \$ (16,490,241) \$ - \$ 5 Reserved for Encumbrances 812,898 Reserved for Prepaids 20,279 Investment in Capital Assets - 22,917,193 2			191,348		/		-	191,348
Unreserved Fund Balance * \$ 75,188,783 \$ (16,490,241) \$ 5 Reserved for Encumbrances 812,898 - - Reserved for Prepaids 20,279 - - Investment in Capital Assets - - 22,917,193 2	otal Liabilities	\$	511,455	\$	17,269,802	\$	-	\$ 17,781,257
Unreserved Fund Balance * \$ 75,188,783 \$ (16,490,241) - 5 Reserved for Encumbrances 812,898 - - - Reserved for Prepaids 20,279 - - - Investment in Capital Assets - - 22,917,193 2								
Reserved for Encumbrances 812,898 - - Reserved for Prepaids 20,279 - - Investment in Capital Assets - 22,917,193 2								
Reserved for Prepaids 20,279 - - Investment in Capital Assets - 22,917,193 2		\$		\$	(16,490,241)	\$	-	\$ 58,698,542
Investment in Capital Assets - 22,917,193 2					-		-	812,898
	Reserved for Prepaids		20,279		-		-	20,279
otal Fund Equity \$ 76,021,960 \$ (16,490,241) \$ 22,917,193 \$ 82	Investment in Capital Assets		-		-	22,91	7,193	22,917,193
	otal Fund Equity	\$	76,021,960	\$	(16,490,241)	\$ 22,917	7,193	\$ 82,448,912
otal Liabilities and Equity \$ 76,533,415 \$ 779,561 \$ 22,917,193 \$ 100	otal Liabilities and Equity	•	76.533.415	\$	779,561	\$ 22.917	7.193	\$ 100,230,169

rved Fund Balance *	\$	76,001,6
Constitute Burlanta Base		
Committed Projects Reserve:		
Community Projects	\$	3,421,3
Discretionary Prom & Comm Grants		79,4
Retail Development Infrastructure Grants		68,
Economic Development Grants		
Special Projects		11,154,
Parks Construction Projects		16,228,
Total Committed Projects	\$	30,952,4
rved Fund Balance after Project Commit.	\$	45,049,2
Undesignated Reserve:		
	+	10,375.
Community Projects (FY24)	\$	
Community Projects (FY24) Discretionary Prom & Comm Grants (FY24)	>	-,,
Discretionary Prom & Comm Grants (FY24)	>	272,
	>	272, 300,
Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants	\$ 	272,: 300,; 2,000,; 12,948,1
Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants		272,; 300,; 2,000,
Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants		272, 300, 2,000, 12,948,1
Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants Total Undesignated Allocations	\$	272,; 300,; 2,000,