McKinney Community Development Corporation

Summary Operating Statement November 2024 (17% of FY Complete)

										Monthly Comparison				YTD Comparison			
Revenues	FY25 Adopted Budget		Monthly Actual YTD Actu		YTD Actual		Remaining Budget	Budget Received		Monthly Budget		Monthly Variance	•	YTD Budget	Y	TD Variance	
Sales Tax Receipts	\$	24,592,569	\$	2,093,662	\$	4,043,625	\$	20,548,944	16.4%	\$	2,049,381	\$	44,281	\$	4,098,762	\$	(55,136)
Interest Income		1,565,000		154,906		326,630		1,238,370	20.9%		130,417		24,489		260,833		65,797
Miscellaneous Revenue		217,970		1,913		3,825		214,145	-		18,164		(16,252)		36,328		(32,503)
Total Revenues	\$	26,375,539	\$	2,250,480	\$	4,374,080	\$	22,001,459	16.6%	\$	2,197,962	\$	52,519	\$	4,395,923	\$	(21,843)
Expenses	F	Y25 Adopted Budget	М	lonthly Actual		YTD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance	,	YTD Budget	Y	TD Variance
MCDC Operations																	
Personnel Expense	\$	456,651	\$	32,374	\$	71,127	\$	385,524	15.6%	\$	38,054	\$	5,680	\$	76,109	\$	4,982
Supplies Expense		18,750	·	3,335		3,335		15,415	17.8%	Ψ	1,563	Ψ	(1,772)	Ψ	3,125	4	(210)
Maintenance Expense		2,500		-		-		2,500	0.0%		208		208		417		417
Services/Sundry		940,738		5,346		45,331		895,407	4.8%		78,395		73,049		156,790		111,458
Capital		40,000		-		-		40,000	0.0%		3,333		(3,333)		6,667		6,667
Total Administrative	\$	1,458,639	\$	41,055	\$	119,793	\$	•	8.2%	\$	121,553	\$	73,832	\$	243,107	\$	123,314
Projects	_	12 120 257	_	464 206	_	4 045 044	_	42 002 242	0.00/	_	4 004 405	_	622.000	_	2 400 240	_	1 112 266
Community Grants & Projects	\$	13,129,257	\$	461,296	\$	1,045,944	\$	12,083,313	8.0%	\$	1,094,105	\$	632,809	\$	2,188,210	\$	1,142,266
Park Construction Fund		5,500,000		39,226		39,226		5,460,774	0.7%		458,333		419,108		916,667		877,441
Capital		60,000		-		-		60,000	0.0%		5,000		5,000		10,000		10,000
Other Project Expenses		148,000		353		353	_	147,648	0.2%		12,333		11,981		24,667		24,314
Total Projects	\$	18,837,257	\$	500,874	\$	1,085,522	\$	17,751,735	5.8%		1,569,771	\$	1,068,898	\$	3,139,543	\$	2,054,021
Non-Departmental																	
Administrative Fee to GF	\$	330,000	\$	27,500	\$	55,000	\$	275,000	16.7%	\$	27,500	\$	-	\$	55,000	\$	-
Economic Incentive		1,702,616		-		-		1,702,616	0.0%		141,885		141,885		283,769		283,769
Insurance & Risk Fund		1,454		121		242		1,212	16.7%		121		-		242		-
MPAC		500,000		41,667		83,333		416,667	16.7%		41,667		-		83,333		-
MCDC Debt Service Payments		1,145,000		-		-		1,145,000	0.0%		95,417		95,417		190,833		190,833
MCDC Debt Service I & S		572,867		-		-		572,867	0.0%		47,739		47,739		95,478		95,478
Paying Agent		1,000		-		-		1,000	0.0%		83		83		167		167
Total Non-Departmental	\$	4,252,937	\$	69,288	\$	138,576	\$	4,114,361	3.3%	\$	354,411	\$	285,124	\$	708,823	\$	570,247
Total Expenses	\$	24,548,833	\$	611,216	\$	1,343,890	\$	23,204,943	5.5%	\$	2,045,736	\$	1,427,854	\$	4,091,472	\$	2,747,581
Net	\$	1,826,706	\$	1,639,264	\$	3,030,190				\$	152,226	\$	1,487,039	\$	304,451	\$	2,725,739
FY25 Preliminary Beginning Fund Balance Add FY25 Budgeted Revenue Less FY25 Budgeted Expenses	\$	88,015,190 26,375,539 (24,548,833)	_														

FY25 Preliminary Ending Fund Balance

89,841,896

McKinney Community Development Corporation Project Details - November 2024

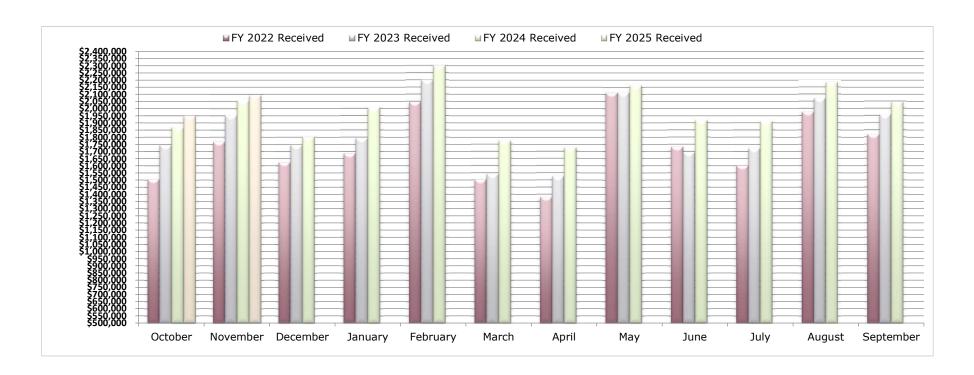
	Project Details - I	TOTCHIBE E	7 2 -7				
Community 4B Projects	FY Board Approved	Project Code	Prelim Prior Years	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	\$ 182,475			*	
City of McKinney - Engineering Department	2017-2018	4B1805 4B2301	500,000	\$ -	\$ -	,	\$ 182,475 500,000
Heard-Craig Center for the Arts	2022-2023	4B2301 4B2303	33	-	-		33
McKinney Housing Authority-The Remnant	2022-2023	4B2308	1,800,000	-			1,800,000
Housing & Community Development	2022-2023	4B2312	147,738	-			147,738
Habitat for Humanity of CC	2022-2023	4B2315	325,157		25,009	25,009	300,148
Boys & Girls Club of McKinney	2022-2023	4B2316	425		23,009	397	28
ManeGait Therapeutic Horsemanship	2023-2024	4B2401	440,000			337	440,000
Project Venu	2023-2024	4B2404	3,000,000				3,000,000
McKinney Parks Foundation	2023-2024	4B2406	285,077		-		285,077
Sphinx	2023-2024	4B2408	500,000				500,000
Boys & Girls Club of Collin County	2023-2024	4B2410	35,000				35,000
YMCA of McKinney	2023-2024	4B2411	5,000		-		5,000
City of McKinney - Parks & Recreation	2023-2024	4B2412	1,000,000	-	-		1,000,000
McKinney Main Street	2023-2024	4B2414	109,320	-	-		109,320
Sanchez Charities	2023-2024	4B2415	517,192	-	-		517,192
Undesignated FY 2024 Budget			-	10,479,257	-		10,479,257
Total Community 4B Projects			\$ 8,847,418	\$ 10,479,257	\$ 25,009	\$ 25,405	\$ 19,301,269
			Prelim Prior Years				
Promotional and Event Grants	FY Board Approved	Project Code	Budget Balance	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Museum	2022-2023	PC2309	1.419				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	463				463 3,100
McKinney Lacrosse Club-2023 Turlaxin'	2022-2023	PC2315	3,100	-	-		3,100
Art Club of McKinney-Season performances to include one student show, one member show and an Art Meets Poetr	2022-2023	PC2317	475				475
McKinney Chamber Foundation-2023 Dia de los Muertos	2022-2023	PC2320	1,922	-	-		1,922
Texas Cellos-2023-24 Performances	2022-2023	PC2322	3,406	-	-	-	3,406
CC Master Gardeners-2024 Garden Show	2022-2023	PC2323 PC2402	55 55	-	-	-	55 55
ArtByMetta, LLC - McKinney RNB Picnic Festival	2023-2024 2023-2024	PC2402 PC2404	4.000	-	2.715	2.715	55 1.285
Community Concerts Association 2024 Season SBG Hospitality - 2024 Sip & Stroll Series (Downtown McKinney)				-	2,/15	2,715	1,285
SDO RUSHIGHTY - ZUZY SIĮJ & STOII SERIES (DOWNTOWN MCKINNEY) MYKINNEW Main Stroat-2024 Arte in Bloom	2023-2024 2023-2024	PC2406 PC2407	15,000 11,000	-	-	11,000	15,000
McKinney Main Street-2024 Arts in Bloom Hadrage Guild-Chestrut Square Events (FM, Bar Wars, Murder Mystery, Farm to Table)	2023-2024	PC2407 PC2408	11,000	-	-	11,000	50
Heritage Guild-Chestnut Square Events (FM. Bar Wars. Murder Mystery. Farm to Table)	2023-2024 2023-2024	PC2408 PC2410	8,653		464	1,871	6,782
McKinney Philharmonic Orchestra-2024-2025 Season MillHouse Foundation-9 Maker Markets, Winter ArtFest, MuralFest, Summer ArtFest, International Postcard Art Exhil	2023-2024	PC2411	5,669		-04	1,0/1	5,669
CC History Museum-Created in Collin Exhibit and Shelby Car Exhibit	2023-2024	PC2412	3,000				3,000
Direction 61:3-BBQ & Bingo and Mosaix Concert	2023-2024	PC2413	3,500				3,500
McKinnev Chamber Foundation-2024 Dia de los Muertos at Mitchell Park	2023-2024	PC2414	7,945			7.021	92/
Heritage Guild of Collin County-FM, Educational Programming, Ghostly Haunting, Tour of Home and Farm to Table	2023-2024 2023-2024	PC2415	13,000			6,879	6,121
Texas Women Society-Lunar Harvest at Mitchell Park	2023-2024	PC2416	8,000			8,000	
Rotary Club of McKinney-2024 Parade of Lights	2023-2024	PC2417	7,500				7,500
McKinney Repertory theatre-2024-2025 Performances	2023-2024	PC2418	12,500	-	-		12.500
Warrior's Keep-Annual Gala at TUPPS	2023-2024 2023-2024	PC2419	5,000	-	2,870	4,226	774 4,200
Art Club of McKinney-3 Art Shows: Student, Spring Member Show, Art Meets Poetry McKinney Chamber Foundation-2025 Black History Month Events	2023-2024	PC2420	4,200	-	-		4,200
McKinney Chamber Foundation-2025 Black History Month Events	2023-2024	PC2421	10,000	-	-		10,000
Adriatica Business Association-Adriatica Events (Eggstravagenza, Go Fly A Kite, Cars & Guitars, Touch A Truck, Fall	2023-2024	PC2422	4,000	-	-	-	4,000
McKinney Public Library-Cultural Events (Library Palooza, Fire Safety Day, Diwali Festival of Lights, Halloween Hunt	2023-2024	PC2423	4,500	-	-		4,500
Young Actors Guild-2024-2025 Performances	2023-2024 2023-2024	PC2424 PC2425	3,000 5,000	-	5,000	5,000	3,000
SBG Hospitality-2024 Wine & Music Festival at District 121	2023-2024	PC2425 PC2426	11,000	-	5,000	5,000	11,000
						-	11,000
CC Master Gardeners-2025 Garden Show, Plant Sales, Workshops and Other Events at Myers Park	2023-2024	PC2420	13,000		_	_	
McKinney Main Street-2024 Oktoberfest	2023-2024	PC2427	13,000	250.000	-	- 1	13,000 250,000
McKinney Main Street-2024 Oktoberfest Undesignated FY 2024 Budget	2023-2024	PC2427	13,000		÷ 11.050	÷ 46.712	250,000
McKinney Main Street-2024 Oktoberfest	2023-2024	PC2427	13,000 - \$ 184,412	250,000 \$ 250,000	\$ 11,050	\$ 46,712	250,000
McKinney Main Street-2024 Oktoberfest Undesignated PV 2024 Budget Total Promotional & Event Grants	2023-2024	PC2427	13,000 - \$ 184,412 Prelim Prior Years		\$ 11,050 Monthly Actual	\$ 46,712 YTD Actual	250,000 \$ 387,700
McKinney Main Street-2024 Oktoberfest Undesignated Py 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants	2023-2024 FY Board Approved	PC2427 Project Code	\$ 184,412 Prelim Prior Years Budget Balance	\$ 250,000 Budget FY25	Monthly Actual	YTD Actual	\$ 387,700 Budget Balance
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill	2023-2024 FY Board Approved 2021-2022	PC2427 Project Code RI2202	\$ 184,412 Prelim Prior Years Budget Balance \$ 961	\$ 250,000 Budget FY25			\$ 387,700 Budget Balance \$ 961
McKinney Main Street-2024 Oktoberfest Undesignated Py 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Leio's Coffee Co.	2023-2024 FY Board Approved 2021-2022 2022-2023	PC2427 Project Code RI2202 RI2301	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 50,000	\$ 250,000 Budget FY25	Monthly Actual	YTD Actual	250,000 \$ 387,700 Budget Balance \$ 961 50,000
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate	2023-2024 FY Board Approved 2021-2022 2022-2023 2022-2023	PC2427 Project Code RI2202 RI2301 RI2304	\$ 184,412 Prelim Prior Years Budget Balance \$ 961 50,000 1,578	\$ 250,000 Budget FY25	Monthly Actual	YTD Actual	\$ 387,700 ** Budget Balance * 961 50,000 1,578
McKinney Main Street-2024 Oktoberfest Undesignated Py 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Ledo's Coffee Co. Neathery Estate T & I Bakery	2023-2024 FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023	PC2427 Project Code RI2202 RI2301 RI2304 RI2305	\$ 184,412 Prelim Prior Years Budget Balance \$ 961 50,000 1,578 6.000	\$ 250,000 Budget FY25	Monthly Actual	YTD Actual	\$ 387,700 Budget Balance \$ 961 50,000 1,578 6,000
McKinney Main Street-2024 Oktoberfest Undesignated PY 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Hope Hardware Bidq 214 E. Louisiana	2023-2024 FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402	\$ 184,412 Prelim Prior Years Budget Balance \$ 961 50,000 1,578 6,000 50,000	\$ 250,000 Budget FY25	Monthly Actual \$	YTD Actual \$	\$ 387,700 ** Budget Balance * 961 50,000 1,578
McKinney Main Street-2024 Oktoberfest Undesignated FV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate Total Budget State Total Budget Neathery Estate Total Budget Kelly's Art Sharts Bldg 214 E. Louisiana Kelly's Art Sharts 312 East Cloyd	2023-2024 FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402 RI2402	\$ 184,412 Prelim Prior Years Budget Balance \$ 961 5,000 1,578 6,000 50,000 27,264	\$ 250,000 Budget FY25	Monthly Actual	YTD Actual	\$ 387,700 Budget Balance \$ 5 5,000 1,78 6,000 50,000
McKinney Main Street-2024 Oktoberfest Undesignated PY 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Lelo's Coffee Co. T & I Baject T & Saject T & Sa	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402 RI2405 RI24047	13,000 \$ 184,412 Prelim Prior Years Budaet Balance \$ 961 50,000 1,578 6,000 50,000 27,264 40,000	\$ 250,000 Budget FY25 \$	Monthly Actual \$	YTD Actual \$	\$ 387,700 Budget Balance \$ 961 1,578 6,000 50,000 40,000
McKinney Main Street-2024 Oktoberfest Undesignated PY 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mil Lelo's Coffee Co. Neathery Estate T & I Bakery Hope Hardware Blds 214 E. Louisian Hope Hardware Blds 214 E. Louisian Hope Hardware Blds 214 E. Louisian Hope Hardware Blds 215 East Clord Venezia Sepon I 1820 Eldorado Antique Company Mail 2215 E. Virginia	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402 RI2405 RI24407 RI2408	13,000 \$ 184,412 Prelim Prior Years Budaet Balance \$ 961 50,000 1,578 6,000 50,000 27,264 40,000 50,000	\$ 250,000 Budget FY25 \$	Monthly Actual \$	YTD Actual \$	\$ 387,000 Budget Balance \$ 961 5,000 15,000 50,000 40,000 40,000 50,000
McKinney Main Street-2024 Oktoberfest Undesignated PV 2024 Budget Undesignated PV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate. Neathery Estate Ne	FY Board Approved 2021-2022 2021-2022 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402 RI2405 RI2407 RI2408 RI2409	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 50,000 1,578 6,000 27,264 40,000 50,000 50,000 50,000 50,000	\$ 250,000 Budget FY25 \$	Monthly Actual \$	YTD Actual \$	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 40,000 50,000 50,000
McKinney Main Street-2024 Oktoberfest Undesignated PY 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Retail Evelopment Street Stree	7023-2024 FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402 RI2405 RI24407 RI2408	13,000 \$ 184,412 Prelim Prior Years Budaet Balance \$ 961 50,000 1,578 6,000 50,000 27,264 40,000 50,000	\$ 250,000 Budget FY25 \$	\$	YTD Actual \$	\$ 387,700 Budget Balance \$ 951 5.0000 1,578 6.0000 5.0,000 9.0,000 5.0,000 5.0,000
McKinney Main Street-2024 Oktoberfest Undesignated PV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Leli's Coffee Co. Neathery Estate T & I Bakery Hope Hardware Bido 214 E. Louisiana Kelly's Art Shack 312 East Cloyd Venezia Seponi 1820 Eldorado Antique Company Mail 213 E. Virginia Hope Hardware Bido 214 E. Louisiana Kelly's Art Shack 312 East Cloyd Venezia Seponi 1820 Eldorado Antique Company Mail 213 E. Virginia Hope Hardware Bido 214 E. Louisiana Hester Eats, LLC (dob Hamm's meat + market) Undesignated PV 2024 Budget	FY Board Approved 2021-2022 2021-2022 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402 RI2405 RI2407 RI2408 RI2409	\$ 184,412 Prelim Prior Years Budoet Balance 5 50,000 1,578 6,000 50,000 27,264 40,000 50,000 50,000	\$ 250,000 Budget FY25 \$	Monthly Actual	\$	\$ 387,000 Budget Balance \$ 961 5,578 6,000 40,000 50,000 40,000 400,000
McKinney Main Street-2024 Oktoberfest Undesignated PY 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Retail Evelopment Street Stree	FY Board Approved 2021-2022 2021-2022 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402 RI2405 RI2407 RI2408 RI2409	13,000 \$ 18,412 Prelim Prior Years Budget Balance \$ 961 1,578 6,000 97,004 40,000 50,000 50,000 50,000 \$5,	\$ 250,000 Budget FY25 \$	\$	YTD Actual \$	\$ 387,000 Budget Balance \$ 961 5,578 6,000 40,000 50,000 400,000 400,000
McKinney Main Street-2024 Oktoberfest Undesignated PV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Leli's Coffee Co. Neathery Estate T & I Bakery Hope Hardware Bido 214 E. Louisiana Kelly's Art Shack 312 East Cloyd Venezia Seponi 1820 Eldorado Antique Company Mail 213 E. Virginia Hope Hardware Bido 214 E. Louisiana Kelly's Art Shack 312 East Cloyd Venezia Seponi 1820 Eldorado Antique Company Mail 213 E. Virginia Hope Hardware Bido 214 E. Louisiana Hester Eats, LLC (dob Hamm's meat + market) Undesignated PV 2024 Budget	FY Board Approved 2021-2022 2021-2022 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024	PC2427 Project Code RI2202 RI2301 RI2304 RI2305 RI2402 RI2405 RI2407 RI2408 RI2409	\$ 184,412 Prelim Prior Years Budaet Balance \$ 961 50,000 50,000 27,264 40,000 50,000 50,000 50,000 \$ 325,803 Prelim Prior Years	\$ 250,000 Budget FY25 \$	Monthly Actual	\$	\$ 387,000 Budget Balance \$ 961 5,578 6,000 40,000 50,000 40,000 400,000
McKinney Main Street-2024 Oktoberfest Undesignated PT 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Hope Hardware Blds 214 E. Louisians Hope Hardware Blds 214 E. Louisians Hope Hardware May 214 E. Louisians Hope Hardware May 214 E. Louisians Hope Hardware Blds 214 E. Louisians Hope Hardware Blds 214 E. Unisians Hope Hardware Blds 214 E. Unisians Hope Hardware Blds 214 E. Unisians Hope Hardware Blds 214 E. Louisians Hope Hardware Blds 214 E. Louisians Hope Hardware Blds 214 E. Louisians Hope Hardware Blds 214 E. Unisians Hope Hardware Blds 214 E. Unisians Hope Hardware Blds 214 E. Unisians Hope Hardware Blds 214 E. Louisians Hope Hardware	2023-2024 FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	Project Code R12202 R12301 R12304 R12305 R12402 R12405 R12407 R12408 R12409 R12410	13,000 \$ 18,412 Prelim Prior Years Budget Balance \$ 961 1,578 6,000 97,004 40,000 50,000 50,000 50,000 \$5,	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25	\$ - 27,264 \$ 27,264	\$	\$ 387,000 Budget Balance \$ 961 \$ 96,000 1,578 6,000 50,000 90,000 50,000 \$ 400,000 \$ 698,539 Budget Balance
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Section 1. S	2023-2024 FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024	Project Code R12202 R12301 R12304 R12305 R12402 R12405 R12407 R12408 R12409 R12410	\$ 184,412 Prelim Prior Years Budaet Balance \$ 961 50,000 50,000 27,264 40,000 50,000 50,000 50,000 \$ 325,803 Prelim Prior Years	\$ 250,000 Budget FY25 \$ \$ 400,000	\$ - 27,264 \$ 27,264	\$	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 50,000 400,000 \$ 698,539 Budget Balance \$ 2,000,000
McKinney Main Street-2024 Oktoberfest Undesignated FV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved	Project Code R12202 R12201 R12204 R12204 R12205 R12402 R12405 R12407 R12408 R12409 R12410 Project Code	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 5,000 1,578 6,000 5,000 5,000 5,000 5,000 \$,0	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000	\$ 27,264 \$ 27,264 Monthly Actual \$	\$ 27,264 \$ 27,264 TYD Actual \$ 27,264 YTD Actual \$ 27,264	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 40,000 50,000 40,000 \$ 698,539 Budget Balance \$ 2,000,000 \$ 2,000,000
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Section 1. S	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved	Project Code R12202 R12201 R12204 R12204 R12205 R12402 R12405 R12407 R12408 R12409 R12410 Project Code	13,000 \$ 184,412 Prelim Prior Years Budaet Balance \$ 961 50,000 50,000 50,000 50,000 50,000 \$ 325,803 Prelim Prior Years Budaet Balance \$ Prelim Prior Years	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000	\$ - 27,264 \$ 27,264	\$	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 50,000 400,000 \$ 698,539 Budget Balance \$ 2,000,000
McKinney Main Street-2024 Oktoberfest Undesignated PT 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Neathery Estate T & I Bakery Hope Hardware Blda 21.4 E. Louisiana Hope Hardware Blda 21.4 E. Louisiana Hope Hardware Blda 21.4 E. Louisiana Hope Hardware Blda 21.4 E. I Louisiana Hope Hardware Blda 21.4 E. Louisiana Hardware Blda 21.4 E.	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved	Project Code R12202 R12301 R12304 R12305 R12402 R12402 R12402 R12402 R12409 R12409 Project Code	13,000 \$ 184,410 Prelim Prior Years Budget Balance \$ 961 5,000 1,578 6,000 50,000 50,000 50,000 50,000 50,000 \$70,00	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 \$ 2,000,000	Monthly Actual \$	YTD Actual \$	\$ 387,000 Budget Balance \$ 961 \$ 96,000 1,578 6,000 \$ 90,000 Budget Balance
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019	Project Code R12202 R12301 R12305 R12305 R12305 R12405 R12405 R12408 R12409 Project Code Project Code	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 1.578 6.000 2.7.264 40.000 50.000 50.000 \$ 325,803 Prelim Prior Years Budget Balance \$ Prelim Prior Years Budget Balance Budget Balance \$ 8	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 \$ 2,000,000	S	\$ 27,264 \$ 27,264 TYD Actual \$ 27,264 YTD Actual \$ 27,264	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 50,000 40,000 \$ 50,000 400,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 3,000,000
McKinney Main Street-2024 Oktoberfest Undesignated PY 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I. Bakery Hope Hardware Bidg 214 E. Louisiana Kelly's Art Shack 312 East Cloyd Venezia Sepori 1820 Eldorad Venezia Ven	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved	Project Code R12202 R12301 R12304 R12305 R12402 R12402 R12402 R12402 R12409 R12409 Project Code	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 50,000 50,000 \$ 50,000 \$ 50,000 \$ 72,264 40,000 \$ 50,000 \$ 50,000 \$ 70,000 \$	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 \$ 2,000,000	Monthly Actual \$	\$ 27,264 \$ 27,264 YTD Actual \$ 27,064 YTD Actual \$ TYD Actual	\$ 387,000 Budget Balance \$ 961 \$ 96,000 1,578 6,000 \$ 90,000 Budget Balance
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2019-2020	Project Code R12202 R12301 R12304 R12305 R12402 R12402 R12409 R12410 Project Code Project Code 481704 482009	13,000 \$ 184,412 Prelim Prior Years Budeet Balance \$ 961 1.578 6.000 2.72,264 40.000 50.000 50.000 \$ 325,803 Prelim Prior Years Budeet Balance \$ Prelim Prior Years Budeet Balance \$ 124,363 1,295,208	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 \$ 2,000,000	S 27,264	\$ 27,264 \$ 27,264 YTD Actual \$ 27,862 YTD Actual \$ 946,562	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 40,000 50,000 400,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 2,400,000 \$ 3,000
McKinney Main Street-2024 Oktoberfest Undesignated PY 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I. Bakery Hope Hardware Bidg 214 E. Louisiana Kelly's Art Shack 312 East Cloyd Venezia Sepori 1820 Eldorad Venezia Ven	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2019-2020	Project Code R12202 R12301 R12304 R12305 R12402 R12402 R12409 R12410 Project Code Project Code 481704 482009	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 50,000 50,000 \$ 325,803 Prelim Prior Years Budget Balance \$ 3,000,400 5,000 \$ 4,419,571	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 \$ 2,000,000	\$ 27,264 Monthly Actual \$ 27,264 \$ 27,264 Monthly Actual \$ - Monthly Actual \$ -	\$ 27,264 \$ 27,264 YTD Actual \$ 27,064 YTD Actual \$ TYD Actual	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 40,000 50,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 3,000,000 Budget Balance \$ 3,000,000 Budget Balance
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate Reaching State Research Research State Research Researc	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2018-2019 2018-2020 2021-2022	Project Code R12202 R12301 R12305 R12305 R12405 R12405 R12408 R12409 R12408 R12409 Project Code Project Code 481704 482009 482218	13,000 \$ 184,412 Prelim Prior Years Budeet Balance \$ 961 1.578 6.000 2.72,264 40.000 50.000 50.000 \$ 325,803 Prelim Prior Years Budeet Balance \$ Prelim Prior Years Budeet Balance \$ 124,363 1,295,208	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ -2,000,000	\$ 27,264 \$ 27,264 \$ 397,973 \$ 397,973	\$ 27,264 \$ 27,264 YTD Actual \$ 27,264 YTD Actual \$	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 40,000 50,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 3,000,000 Budget Balance \$ 3,000,000 S 345,646 \$ 3,473,008
McKinney Main Street-2024 Oktoberfest Undesignated PT 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Neathery Estate T & I Bakery Hope Hardware Blds 21.4 E. Louisiana Hardware Blds 21.4	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved	Project Code R12202 R12301 R12304 R12305 R12405 R12405 R12405 R12409 R12410 Project Code Project Code 481704 482009 482218	13,000 \$ 184,410 Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 50,000 50,000 50,000 50,000 \$ \$ 325,803 Prelim Prior Years Budget Balance \$ 9,100 \$ 1,200 \$ 1,200 \$ 1,200 \$ 2,200 \$ 2,200 \$ 3,200 \$ 3,200 \$ 3,200 Prelim Prior Years Budget Balance \$ 3,100 \$ 4,419,571 Prelim Prior Years	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	\$ 27,264 \$ 27,264 YTD Actual \$ 1946,562 YTD Actual \$ 946,562	\$ 387,700 Budget Balance \$ 961 \$ 50,000 1,578 6,000 40,000 \$ 50,000 \$ 698,539 Budget Balance \$ 2,000,000 \$ 2,000,000 \$ 340,000 \$ 350,0
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate Neathery Estate Neathery Estate Neathery Estate Nove Hardware Bido 214 E. Louisiana Kelly's Art Shack 312 East Cloyd Venezia Sepori 1820 Eldorado Antique Company Mail 221 E. Urrinia Hope Hardware Bido 214 E. Louisiana Netiley Sart Shack 182 East Cloyd Venezia Sepori 1820 Eldorado Antique Company Mail 221 E. Urrinia Hope Hardware Bido 214 E. Louisiana Netile Estate State (Lidos Hammis meast + market) Wart of the Company Mail 221 E. Virginia Hope Hardware Bido 214 E. Louisiana None Hope Mail Market Market Mail None Hardware Bido 214 E. Louisiana None Hardware Bido 214 E. Louisiana None Hardware Mail None	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022	Project Code R12202 R12301 R12305 R12305 R12405 R12405 R12408 R12409 R12410 Project Code #81704 #82009 #82218 Project Code Project Code Project Code Project Code	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 5,000 1,578 6,000 5,000 5,000 5,000 5,000 \$ 325,903 Prelim Prior Years Budget Balance \$ 124,363 1,295,208 \$ 4,419,571 Prelim Prior Years Budget Balance \$ 34,419,571 Prelim Prior Years Budget Balance \$ 3,000 1,24,363 1,295,208 \$ 4,419,571 Prelim Prior Years Budget Balance \$ 3,000 1,24,363 1,295,208 \$ 4,419,571 Prelim Prior Years Budget Balance \$ 3,000 1,24,363 1,295,208 \$ 4,419,571	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ -2,000,000	S 27,264	\$ 27,264 \$ 27,264 YTD Actual \$ 27,264 YTD Actual \$	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 40,000 50,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 3,000,000 Budget Balance \$ 3,473,008 Budget Balance
McKinney Main Street-2024 Oktoberfest Undesignated PT 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Hope Hardware Bida 214 E. Louislana Kelly's Art Shack 312 East Clowd Antique Company Mail 213 E. Virolina Hope Hardware Bida 214 E. Louislana Kelly's Art Shack 312 East Clowd Antique Company Mail 213 E. Virolina Hope Hardware Bida 214 E. Louislana Hester East, LLC (dos Hamm's meat + market) Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craic Ranch Hotel Tupps Revery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hile & Bike Trail Construction Gabe Nesbitt Community Park Improvements	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022	Project Code R12202 R12301 R12304 R12305 R12402 R12402 R12402 R12409 R12410 Project Code	13,000 \$ 184,410 Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 50,000 50,000 50,000 50,000 \$ \$ 325,803 Prelim Prior Years Budget Balance \$ 9,100 \$ 1,200 \$ 1,200 \$ 1,200 \$ 2,200 \$ 2,200 \$ 3,200 \$ 3,200 \$ 3,200 Prelim Prior Years Budget Balance \$ 3,100 \$ 4,419,571 Prelim Prior Years	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	\$ 27,264 \$ 27,264 YTD Actual \$ 1 YTD Actual \$ 946,562 YTD Actual	\$ 387,700 Budget Balance \$ 961 \$ 50,000 1,578 6,000 40,000 \$ 50,000 \$ 698,539 Budget Balance \$ 2,000,000 \$ 2,000,000 \$ 340,000 \$ 350,0
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Kell State	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved FY Board Approved 2019-2020 2021-2022 FY Board Approved 2019-2020 2021-2021 2017-2018 2018-2019	Project Code R12202 R12301 R12304 R12305 R12407 R12408 R12409 R12410 Project Code ##1704 ##1704 ##1204 ##1209 ##2218 Project Code Project Code Project Code ##1704	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 50,000 50,000 \$ 325,803 Prelim Prior Years Budget Balance \$ 3,004,503 1,295,208 \$ 4,419,571 Prelim Prior Years \$ 4,419,571 Prelim Prior Years \$ 180,455 17,551 180,755 180,	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,000 Budget Balance \$ 50,000 1,578 6,000 40,000 \$ 50,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 3,300,000 Budget Balance \$ 124,363 348,646 \$ 3,473,008 Budget Balance
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. New York Confee Co. New York Confee Co. New York Confee Co.	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2019-2020 FY Board Approved 2016-2017 2017-2019 2017-2019 2019-2019 2019-2019	Project Code R12202 R12301 R12304 R12305 R12402 R12402 R12409 R12410 Project Code Project Code Project Code PRI 2130 Project Code PRI 2130 Priject Code PRI 2130 PRI 2810	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 4,000 27,264 40,000 50	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	\$ 27,264 \$ 27,264 YTD Actual \$ 1 YTD Actual \$ 946,562 YTD Actual	\$ 387,700 Budget Balance \$ 961 5,5000 1,578 6,5000 40,000 50,000 50,000 \$ 698,539 Budget Balance \$ 2,000,000 \$ 2,000 \$ 340,000 \$ 340,000 \$ 344,046 \$ 3,473,088 Budget Balance \$ 180,345 148,646 \$ 3,473,080 Budget Balance
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Held For State T & I B	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2016-2017 2019-2020 FY Board Approved 2016-2017 2017-2022	Project Code R12202 R12301 R12204 R12305 R12407 R12408 R12409 R12410 Project Code 481704 482009 482218 Project Code PRI 213 PRI 882	13,000 \$ 184,412 Prelim Prior Years Budoet Balance \$ 961 50,000 50,000 50,000 50,000 50,000 \$ 325,803 Prelim Prior Years Budoet Balance \$ 3,000,000 1,205,208 \$ 4,419,571 Prelim Prior Years \$ 4,419,571 Prelim Prior Years \$ 4,4419,571	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 961 \$ 50,000 1,578 \$ 6,000 40,000 \$ 50,000 \$
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate Neathery Estate Neathery Estate Neathery Estate Neathery Estate Nope Hardware Bido 214 E. Louisiana Kelly's Art Shack 312 East Cloyd Venezia Sepori 1820 Eldorado Antique Company Mail 221 E. Urrinia Hope Hardware Bido 214 E. Louisiana Nester Sate, St. 1925 Estate Neathery St. 1925	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022 FFY Board Approved 2016-2017 2017-2018 2018-2019 2012-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023 2021-2023	Project Code R12202 R12301 R12305 R12305 R12407 R12408 R12407 R12408 R12409 Project Code Project Code Project Code Project Code PR1213 PK1806 PK1822 PK1802 PK1822 PK1822 PK1822 PK1822 PK1822	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 1,578 6,000 27,264 40,000 50,000 50,000 \$ 325,803 Prelim Prior Years Budget Balance \$ 124,363 1,295,208 \$ 4,419,571 Prelim Prior Years Budget Balance \$ 3 7,419,571 Prelim Prior Years Budget Balance \$ 154,563 1,795,208 \$ 4,419,571 Prelim Prior Years Prelim Prior Years Budget Balance \$ 3,000,000 1,24,363 1,295,208 \$ 1,4419,571 Prelim Prior Years Prelim Prior Years Budget Balance \$ 1,295,208 \$ 2,797,804 4,404,001 2,797,804 4,49,9314	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,000 Budget Balance \$ 5,000 1,578 6,000 40,000 50,000 50,000 400,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 3,000,000 Budget Balance \$ 3,000,000 Budget Balance \$ 124,363 345,464 \$ 3,473,008
McKinney Main Street-2024 Oktoberfest Undesignated FV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Hope Hardwall Biblio 214 E. Louisiana Hope Hardwall Biblio 214 E. Louisiana Hope Hardware 13.2 East Cloyd Venezia Sepori 18.20 Editorado Antique Company Mell 213 E. Virginia Hope Hardware Bida 214 E. Louisiana Hester East, LLC (dab Hamm's meat + market) Undesignated FV 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FV 2024 Budget Total Economic Development Grants Special Projects Craiq Ranch Hotel Unpos Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nessibit Community Park Improvements Oak Hollow Golf Course Uprades Greens of McKinney - Kirnie Park Renovations - Aging Park Renovations - Aging Park Greens Methophothood Park	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2016-2017 2017-2018 2018-2019 2019-2020 2021-2022	Project Code R12202 R12301 R12304 R12305 R12405 R12405 R12405 R12409 R12410 Project Code Project Code Project Code Project Code PRI 213 PK1806 PK1213 PK1806 PK1821 PK1821 PK1801 PK2019 PK2019	13,000 184,416 196,100 1,578 6,000 5,00	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 966 1,575 6,000 1,575 6,000 50,000 50,000 50,000 50,000 \$ 400,000 \$ 50,000
McKinnew Main Street-2024 Oktoberfest Undesignated FY 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery State T & I Dakery T & I Dake	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2018-2019 2019-2020 2021-2022 2021-2022 2021-2023 2019-2020 2021-2021 2019-2020 2021-2021 2019-2020 2021-2021 2019-2020 2021-2021 2019-2020 2021-2021 2019-2020 2021-2021 2019-2020 2021-2021	Project Code R12202 R12301 R12305 R12305 R12402 R12405 R12405 R12408 R12408 R12409 Project Code Project Code Project Code Project Code Project Code R1213 R18002 PR18217 PR18317 PR18317 PR18317 PR18317 PR18317 PR21041 PR21041 PR21041 PR21041 PR21041 PR21041 PR21041 PR21041	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 1,550 6,000 27,264 40,000 50,000 50,000 \$5,000 \$5,000 \$7,264 1,500 \$6,000 \$1	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 966 1,575 6,000 1,575 6,000 50,000 50,000 50,000 50,000 \$ 400,000 \$ 50,000
McKinnew Main Street-2024 Oktoberfest Undesignated FV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Howel Budget Budget Budget T & I Bakery Howel Budget Budget T & I Bakery Howel Budget Budget T & I Bakery Howel Budget Howel B	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020	Project Code R12202 R12301 R12305 R12305 R12402 R12405 R12405 R12408 R12408 R12409 Project Code Project Code Project Code Project Code Project Code R1213 R18002 PR18217 PR18317 PR18317 PR18317 PR18317 PR18317 PR21041 PR21041 PR21041 PR21041 PR21041 PR21041 PR21041 PR21041	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 1,550 6,000 27,264 40,000 50,000 50,000 \$5,000 \$5,000 \$7,264 1,500 \$6,000 \$1	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 96 1,577 6,000 40,000 50,000 50,000 50,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 3,000,000 Budget Balance \$ 180,348 1348,644 \$ 3,473,088 Budget Balance \$ 180,443 4,434,779 2,797,800 4,436,772 2,797,800 4,85,743 5,580,743
McKinney Main Street-2024 Oktoberfest Undesignated FV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate Hope Hardware Bida 214 E. Louisiana Kelly's Ast Plank 312 East Cloyd Venezia Sepori 1820 Eldorado Antique Company Mail 213 E. Virginia Hope Hardware Bida 214 E. Louisiana Hester Easts. Lel Code Heinni's meat + market) Hope Hardware Bida 214 E. Louisiana Hester Easts. Lel Code Heinni's meat + market) Hope Hardware Bida 214 E. Louisiana Hope	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 FY Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022 FFY Board Approved 2016-2017 2017-2018 2018-2019 2022-2022 2022-2022 2022-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021	Project Code R12202 R12301 R12305 R12305 R12407 R12408 R12407 R12408 R12409 Project Code Project Code Project Code PRI 213 PKI 8209 PKI 821 PKI 802	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 1,578 6,000 50,000 50,000 50,000 \$ 325,803 Prelim Prior Years Budget Balance \$ 124,363 1,295,208 \$ 4,419,571 14,40,001 4,40,001 4,40,001 4,40,001 4,40,001 4,40,001 4,40,001 4,500,743 5,802 4,419,571 4,40,4001 4,40,4001 4,500,743 5,802 3,903,125 5,802 3,903,125 5,802 3,903,125 5,802 3,903,125 5,802 3,903,125 5,802 3,903,125 3,903,125 3,9	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 5,000 1,575 6,000 1,575 6,000 50,000 50,000 50,000 \$ 698,539 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 Budget Balance \$ 124,363 346,445 \$ 3,473,008 Budget Balance \$ 180,345 157,567 4,344,77 2,797,800 489,311 1,580,743 5,589 349,71 315,074
McKinney Main Street-2024 Oktoberfest Undesignated FV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery He Comment State T & I Bakery He He Comment State T & I Bakery He He Comment State T & I Bakery He He He Comment State T & I Bakery He	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2023 2023-2023 2023-2023 2023-2023 2023-2023 2023-2023 2022-2023 2022-2023 2022-2023	Project Code R12202 R12301 R12304 R12305 R12405 R12405 R12405 R12408 R12409 R12410 Project Code 481704 482009 482218 Project Code Project Code Project Code R1240 R124	13,000 \$ 184,410 Prelim Prior Years Budoet Balance \$ 961 5,000 5,000 5,000 5,000 5,000 5,000 \$ 325,803 Prelim Prior Years Budoet Balance \$ 3,000,000 124,363 1,295,208 \$ 4,419,571 Prelim Prior Years Rudaet Balance \$ 180,345 \$ 4,419,571 Prelim Prior Years \$ 180,345 \$ 180,345 \$ 180,345 \$ 180,345 \$ 180,345 \$ 180,345 \$ 180,743 \$ 5,892 \$ 3,971 \$ 315,075 8 0,000	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 966 1,575 6,000 1,575 6,000 50,000 50,000 50,000 \$ 400,000 \$ 698,539 Budget Balance \$ 2,000,000 Budget Balance \$ 12,436 348,644 \$ 3,473,008 Budget Balance \$ 124,36 348,644 \$ 3,473,008 Budget Balance \$ 180,347 3,589,74 3,793,31 1,580,74 3,589
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery T & I Bak	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2023 2023-2023 2023-2023 2023-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	Project Code R12202 R12301 R12304 R12305 R12407 R12408 R12409 R12410 Project Code Project Code Project Code Project Code Project Code PRISTON PRISTO	13,000 \$ 184,412 Prelim Prior Years Budeet Balance \$ 961 5,000 1,578 6,000 5,000 5,000 5,000 5,000 \$ 325,803 Prelim Prior Years Budeet Balance \$ 1,24,363 1,295,208 \$ 4,419,571 Prelim Prior Years \$ 1157,561 1,44,404,000 2,797,804 4,404,000 2,797,804 4,600,743 1,800,743 1,800,713 1,800,700 5,892 5,	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 961 5,570 6,000 1,578 6,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,00
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery T & I Bak	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2021-2023 2021-2023 2021-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	Project Code R12202 R12301 R12305 R12305 R12402 R12405 R12408 Project Code Project Code R1213 R18002 R18217 R1801 R2041 R2041 R2106 R2106 R22343 R22349 R22449 R224	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 1,500 6,000 27,264 40,000 50	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 961 5,500 1,578 6,500 40,000 50,000 50,000 400,000 \$ 698,539 Budget Balance \$ 2,000,000 \$ 2,000,000 \$ 348,548 \$ 3473,008 Budget Balance \$ 14,3674 2,797,800 48,314 1,588,91 1,434,777 2,797,800 48,314,564 5,522 5
McKinney Main Street-2024 Oktoberfest Undesignated PT 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Held State Held State T & I Bakery Held State T & I Bakery Held State Held Stat	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2022-2023	Project Code R12202 R12301 R12304 R12305 R12407 R12408 R12409 R12410 Project Code 4817049 482099 482218 Project Code Pro	13,000 \$ 184,412 Prelim Prior Years Budeet Balance \$ 961 50,000 50,000 50,000 50,000 \$ 325,803 Prelim Prior Years Budeet Balance \$ 3,000,900 50,000 \$ 325,803 Prelim Prior Years Budeet Balance \$ 4,419,571 Prelim Prior Years \$ 4,419,571 Prelim Prior Years \$ 4,419,571 Prelim Prior Years \$ 180,345 \$ 5,867 \$ 1,267,361 \$ 1,267,	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ - Budget FY25	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 961 5,000 1,578 6,000 40,000 50,000 \$ 50,000 \$ 698,539 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 124,363 348,646 \$ 3,473,088 Budget Balance \$ 180,345 \$ 157,561 4,364,774 2,797,304 2,364,364 2
McKinney Main Street-2024 Oktoberfest Undesignated Fy 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate Ready State State Research Research Research Research Research Research State Research R	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	Project Code R12202 R12301 R12305 R12305 R12407 R12408 R12407 R12408 R12409 Project Code Project Code #B1704 #B2009 #B2218 PROJECT CODE PROJECT C	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 1,578 6,000 5,000 5,000 5,000 \$ 325,803 Prelim Prior Years Budget Balance \$ 124,363 1,295,208 \$ 4,419,571 Prelim Prior Years Budget Balance \$ 157,561 4,40,001 4,40,001 4,40,001 4,40,001 4,40,001 4,580,743 5,802 349,712 315,075 80,000 50,000	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ 5 \$ 5	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,000 Budget Balance \$ 5,000 1,578 6,000 1,578 6,000 40,000 50,000 50,000 \$ 698,539 Budget Balance \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 124,363 346,646 \$ 3,473,008 Budget Balance \$ 180,473 1,580,743 1,580
McKinney Main Street-2024 Oktoberfest Undesignated PT 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate T & I Bakery Hope Hardware Blde 214 E. Louisiana Hope H	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2022-2023	Project Code R12202 R12301 R12304 R12305 R12407 R12408 R12409 R12410 Project Code 4817049 482099 482218 Project Code Pro	13,000 \$ 184,410 Prelim Prior Years Budoet Balance \$ 961 5,000 1,578 6,000 5,000 5,000 5,000 \$ 325,803 Prelim Prior Years Budoet Balance \$ 3,000,000 124,363 1,295,208 \$ 4,419,571 Prelim Prior Years Rudoet Balance \$ 180,345 1,795,208 \$ 4,419,571 Prelim Prior Years \$ 180,345 1,795,208 \$ 4,419,571 Prelim Prior Years \$ 180,345 1,795,208 \$ 4,419,571 1,580,743 5,8972 315,075 80,000 02,797,804 4,99,314 1,580,743 5,8972 315,075 80,000 02,977,804 4,99,314 1,580,743 5,8972 315,075 80,000 02,977,804 4,99,314 1,580,743 5,8972 315,075 80,000 500,000	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 \$ 2,000,000 Budget FY25 \$ Budget FY25 \$ S Budget FY25 \$ S Budget FY25 \$ S Budget FY25 \$ S Budget FY25 \$ Budget FY25	\$ 27,264 \$ 27,264 \$ 37,264 Monthly Actual \$ 397,973 Monthly Actual \$ 397,973 Monthly Actual \$	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,700 Budget Balance \$ 961
McKinney Main Street-2024 Oktoberfest Undesignated FV 2024 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants The Cotton Mill Lelo's Coffee Co. Neathery Estate Nope Hardware Bida 214 E. Louisiana Kelly's Art Shade, 312 East Cloyd Venezia Sepori 1820 Eldorado Antique Company Mail 213 E. Virginia Hope Hardware Bida 214 E. Louisiana Kelly's Art Shade, 312 East Cloyd Venezia Sepori 1820 Eldorado Antique Company Mail 213 E. Virginia Hope Hardware Bida 214 E. Louisiana Hope Hardware Bida 214 E. Louisiana Undesignated FV 2024 Budget Total Retail Development Infrastructure Grants Economic Development Infrastructure Grants Economic Development Grants Undesignated FV 2024 Budget Total Retail Development Grants Special Projects Craic Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hile & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Uporrades Greens of McKinney Park Trail Improvements Gray Branch Community Park Phase I Gray Branch Community Park Phase I Fark Equalization of Park Improvements Gray Branch Community Park Phase I Fark Equalization of Park Improvements Gray Branch Community Park Phase I Fark Equalization of Park Improvements Gray Branch Community Park Improvements Park Accessibility Community Center Renovation Community Center Renovation Community Center Renovation Community Center Renovation	FY Board Approved 2021-2022 2022-2023 2022-2023 2022-2023 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2023-2024 2021-2020 2021-2020 2021-2020 2021-2020 2021-2020 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2020-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	Project Code R12202 R12301 R12305 R12305 R12407 R12408 R12407 R12408 R12409 Project Code Project Code #B1704 #B2009 #B2218 PROJECT CODE PROJECT C	13,000 \$ 184,412 Prelim Prior Years Budget Balance \$ 961 1,578 6,000 5,000 5,000 5,000 \$ 325,803 Prelim Prior Years Budget Balance \$ 124,363 1,295,208 \$ 4,419,571 Prelim Prior Years Budget Balance \$ 157,561 4,40,001 4,40,001 4,40,001 4,40,001 4,40,001 4,580,743 5,802 349,712 315,075 80,000 50,000	\$ 250,000 Budget FY25 \$ 400,000 \$ 400,000 Budget FY25 \$ 2,000,000 Budget FY25 \$ 5 \$ 5	S 27,264	**YTD Actual** \$ 27,264 27,264 **YTD Actual** \$ 27,264 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562 **YTD Actual** \$ 946,562	\$ 387,75 Budget Balance \$ 9,00,0 1,5; 6,0,0 40,0,0 50,0,0 \$ 698,53 Budget Balance \$ 2,000,0 \$ 2,000,00 Budget Balance \$ 3,473,00 Budget Balance \$ 180,3 187,5 4,344,7 5,88,7 5,88,7 5,88,7 3,49,7 3,15,80,7 5,80

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

McKinney Community Development Corporation

Sales Tax Revenue November 2024 (17% of FY Complete)

Month Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	FY 2025 Received	Difference to FY 2024	Variance to FY 2024	% of Budget
October	\$1,165,480	\$1,266,887	\$1,505,930	\$1,744,754	\$1,870,001	\$1,949,963	\$79,962	4.3%	8.3%
November	1,380,273	1,546,275	1,769,473	1,953,351	2,057,621	2,093,662	36,041	1.8%	8.9%
December	1,253,931	1,337,046	1,625,682	1,746,641	1,802,724			0.0%	0.0%
January	1,185,717	1,360,427	1,685,372	1,792,873	2,007,689			0.0%	0.0%
February	1,670,492	1,810,982	2,047,001	2,200,406	2,301,628			0.0%	0.0%
March	1,140,182	1,281,889	1,503,190	1,542,369	1,774,394			0.0%	0.0%
April	1,288,819	1,113,662	1,381,890	1,527,564	1,726,631			0.0%	0.0%
May	1,276,942	1,830,977	2,111,453	2,113,379	2,163,234			0.0%	0.0%
June	1,316,761	1,513,303	1,732,613	1,694,214	1,917,699			0.0%	0.0%
July	1,267,094	1,482,555	1,600,462	1,723,832	1,910,588			0.0%	0.0%
August	1,516,349	1,780,053	1,977,131	2,073,238	2,184,303			0.0%	0.0%
September	1,369,952	1,564,200	1,819,544	1,959,047	2,045,170			0.0%	0.0%
Total	\$15,831,992	\$17,888,256	\$20,759,743	\$22,071,669	\$23,761,682	\$4,043,625	\$116,003	3.0%	16.4%

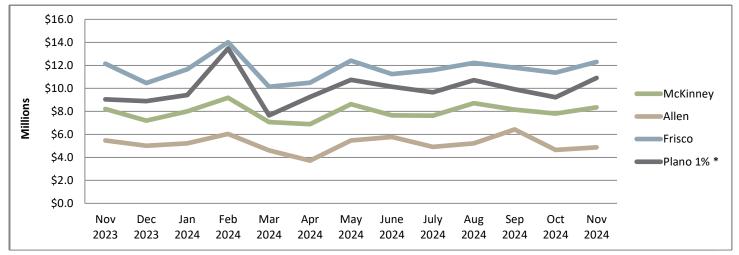


TOTAL SALES TAX COLLECTED

Sister City Comparison

November 2024	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$142,726	-\$586,676	\$154,612	\$1,867,922
Var to LY	1.7%	-10.7%	1.3%	20.7%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$462,574	-\$525,912	\$314,544	\$1,678,332
Var to LY	2.9%	-5.2%	1.3%	9.1%



Year-to-Date Collections

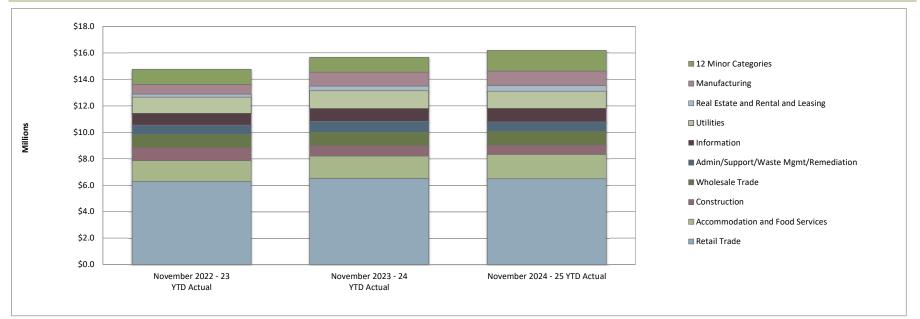
FY 2024 Total	McKinney	Allen	Frisco	Plano 1% *
Oct 2023	\$7,480,005	\$4,580,679	\$11,211,998	\$9,402,743
Nov 2023	8,208,639	5,465,276	12,149,941	9,043,425
FY 2024 Total	\$15,688,644	\$10,045,954	\$23,361,939	\$18,446,168

FY 2025 Total	McKinney	Allen	Frisco	Plano 1% *
Oct 2024	\$7,799,853	\$4,641,443	\$11,371,930	\$9,213,154
Nov 2024	8,351,365	4,878,599	12,304,553	10,911,347
FY 2025 Total	\$16,151,218	\$9,520,042	\$23,676,483	\$20,124,501

^{*} 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

November YTD Collections for Prior Three Years



November Collections

Industries	November 2022 - 23 YTD Actual	November 2023 - 24 YTD Actual	November 2024 - 25 YTD Actual	November 25 vs November 24 YTD Variance	Variance as a %
Retail Trade	\$6,271,479	\$6,511,578	\$6,487,801	(\$23,777)	0%
Accommodation and Food Services	1,587,146	1,695,798	1,841,538	145,740	8%
Utilities	1,226,641	1,359,970	1,310,485	(49,485)	-4%
Manufacturing	745,431	1,055,352	1,087,323	31,971	3%
Wholesale Trade	1,019,467	1,014,999	1,052,579	37,580	4%
Information	882,030	962,229	1,011,246	49,017	5%
Construction	981,244	794,639	709,871	(84,768)	-12%
Admin/Support/Waste Mgmt/Remediation	689,710	817,818	697,533	(120,285)	-17%
Real Estate and Rental and Leasing	237,779	339,856	433,340	93,484	22%
12 Minor Categories	1,124,508	1,124,344	1,570,845	446,501	28%
Tota	ls \$14,765,435	\$15,676,583	\$16,202,561	\$525,978	3%

McKinney Community Development Corporation

Balance Sheet November 2024

		мсі	DC Operations	MCDC Long Term	General Fixed Assets		Consolidated
			•	Debt			
Assets							
	Cash and Cash Equivalents	\$	4,400,849	\$ -	\$ -	\$	4,400,849
	Investments		74,575,438	-	-		74,575,438
	Interest Receivable - Investments		382,680	-	-		382,680
	Accounts Receivable Notes Receivable		4,037,805	-	-		4,037,805
	Leases Receivable/GASB 87 Leases Receivable		750,000 194,672		-		750,000
	Security Deposits		10,522				194,672 10,522
	Capital/Land		10,522		6,279,989		6,279,989
	Capital/Buildings and Structures		_		18,672,427		18,672,427
	Capital/Land Improvements (Net of Depreciation)		-	-	82,706		82,706
	Capital/Construction in Progress*		-	-			-
	Other Assets/Leases ROU Asset		-	657,484			657,484
	GASB 68 & 75/TMRS Actuarial		-	23,829			23,829
	GASB 68 & 75/TMRS Assumption Change GASB 68 & 75/TMRS Investment		-	618 22,204			618 22,204
	GASB 68 & 75/TMRS Contributions			34,378			34,378
	GASB 68 & 75/OPEB Actuarial		_	315			315
	GASB 68 & 75/OPEB Assumption Change		_	5,594			5,594
	GASB 68 & 75/OPEB Contributions		-	90			90
Total As	ssets	\$	84,351,965	\$ 744,512	\$ 25,035,122	\$	110,131,600
Liabiliti							
Liabillu	Vouchers Payable	\$	52,404	\$ -	· \$ -	\$	52,404
	Compensated Absences	Ψ.	-	66,201	T	4	66,201
	Bonds Payable Interest		_	71,608			71,608
	Bonds Payable Current		-	1,145,000			1,145,000
	Lease Liability Current		-	51,422	-		51,422
	Deposits/Office Space		2,500		-		2,500
	Bonds Payable		-	13,950,000			13,950,000
	TMRS Pension Liability		-	162,893			162,893
	OPEB Liability		-	42,168			42,168
	Non Current Liabilities		-	614,103			614,103
	TMRS Actuarial Experience TMRS Assumption Change		-	133 663			133 663
	OPEB Actuarial Experience			15,033			15,033
	OPEB Assumption Change			11,682	-		11,682
Total Li	GASB Inflow/GASB 87 Leases abilities	\$	191,348 246,252	\$ 16,130,907	\$ -	\$	191,348 16,377,159
			.,	., ., ., .,			.,.,
Fund Ed							
	Unreserved Fund Balance *	\$	83,971,174	\$ (15,386,395		\$	68,584,779
	Reserved for Encumbrances		124,018	-	-		124,018
	Reserved for Prepaids Investment in Capital Assets		10,522		25,035,122		10,522 25,035,122
Total Fu	and Equity	\$	84,105,713	\$ (15,386,395		\$	
Total Li	abilities and Equity	\$	84,351,965	\$ 744,512	\$ 25,035,122	\$	110,131,600
Unrese	rved Fund Balance *	\$	84,095,191	1			
	Committed Projects Reserve:						
	Community Projects	\$	8,822,012				
	Discretionary Prom & Comm Grants		137,700				
	Retail Development Infrastructure Grants Economic Development Grants		298,539				
	Special Projects		3,473,008				
	Parks Construction Projects		21,440,943				
	Total Committed Projects	\$	34,172,203	j			
Unroco	aved Eund Palance after Brainst Commit	\$	40 022 000				
Unresei	rved Fund Balance after Project Commit.	Þ	49,922,988				
	Undesignated Reserve:						
	Community Projects (FY25)	\$	10,479,257				
	Discretionary Prom & Comm Grants (FY25)		250,000				
	Retail Development Infrastructure Grants		400,000				
	Economic Development Grants Total Undesignated Allocations	\$	2,000,000 13,129,257	-			
				1			
Remain	ing Unreserved Fund Balance Less Contingency	\$	36,793,731				
Final U	reserved Fund Balance	\$	36,793,731				