

**McKinney Community Development Corporation**  
**Summary Operating Statement**  
**October 2024 (8% of FY Complete)**

Revenues	FY25 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Received	Monthly Comparison		YTD Comparison	
						Monthly Budget	Monthly Variance	YTD Budget	YTD Variance
Sales Tax Receipts	\$ 24,592,569	\$ 1,949,963	\$ 1,949,963	\$ 22,642,606	7.9%	\$ 2,049,381	\$ (99,418)	\$ 2,049,381	\$ (99,418)
Interest Income	1,565,000	171,725	171,725	1,393,275	11.0%	130,417	41,308	130,417	41,308
Miscellaneous Revenue	217,970	1,913	1,913	216,058	-	18,164	(16,252)	18,164	(16,252)
<b>Total Revenues</b>	<b>\$ 26,375,539</b>	<b>\$ 2,123,600</b>	<b>\$ 2,123,600</b>	<b>\$ 24,251,939</b>	<b>8.1%</b>	<b>\$ 2,197,962</b>	<b>\$ (74,361)</b>	<b>\$ 2,197,962</b>	<b>\$ (74,361)</b>
Expenses	FY25 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Spent	Monthly Budget	Monthly Variance	YTD Budget	YTD Variance
<b>MCDC Operations</b>									
Personnel Expense	\$ 456,651	\$ 38,753	\$ 38,753	\$ 417,899	8.5%	\$ 38,054	\$ (698)	\$ 38,054	\$ (698)
Supplies Expense	18,750	-	-	18,750	0.0%	1,563	1,563	1,563	1,563
Maintenance Expense	2,500	-	-	2,500	0.0%	208	208	208	208
Services/Sundry	940,738	39,986	39,986	900,752	4.3%	78,395	38,409	78,395	38,409
Capital	40,000	-	-	40,000	0.0%	3,333	(3,333)	3,333	3,333
<b>Total Administrative</b>	<b>\$ 1,458,639</b>	<b>\$ 78,738</b>	<b>\$ 78,738</b>	<b>\$ 1,379,901</b>	<b>5.4%</b>	<b>\$ 121,553</b>	<b>\$ 36,148</b>	<b>\$ 121,553</b>	<b>\$ 42,815</b>
<b>Projects</b>									
Community Grants & Projects	\$ 13,129,257	\$ 584,648	\$ 584,648	\$ 12,544,609	4.5%	\$ 1,094,105	\$ 509,456	\$ 1,094,105	\$ 509,456
Park Construction Fund	5,500,000	-	-	5,500,000	0.0%	458,333	458,333	458,333	458,333
Capital	60,000	-	-	60,000	0.0%	5,000	5,000	5,000	5,000
Other Project Expenses	148,000	-	-	148,000	0.0%	12,333	12,333	12,333	12,333
<b>Total Projects</b>	<b>\$ 18,837,257</b>	<b>\$ 584,648</b>	<b>\$ 584,648</b>	<b>\$ 18,252,609</b>	<b>3.1%</b>	<b>\$ 1,569,771</b>	<b>\$ 985,123</b>	<b>\$ 1,569,771</b>	<b>\$ 985,123</b>
<b>Non-Departmental</b>									
Administrative Fee to GF	\$ 330,000	\$ 27,500	\$ 27,500	\$ 302,500	8.3%	\$ 27,500	\$ -	\$ 27,500	\$ -
Economic Incentive	1,702,616	-	-	1,702,616	0.0%	141,885	141,885	141,885	141,885
Insurance & Risk Fund	1,454	121	121	1,333	8.3%	121	-	121	-
MPAC	500,000	41,667	41,667	458,333	8.3%	41,667	-	41,667	-
MCDC Debt Service Payments	1,145,000	-	-	1,145,000	0.0%	95,417	95,417	95,417	95,417
MCDC Debt Service I & S	572,867	-	-	572,867	0.0%	47,739	47,739	47,739	47,739
Paying Agent	1,000	-	-	1,000	0.0%	83	83	83	83
<b>Total Non-Departmental</b>	<b>\$ 4,252,937</b>	<b>\$ 69,288</b>	<b>\$ 69,288</b>	<b>\$ 4,183,649</b>	<b>1.6%</b>	<b>\$ 354,411</b>	<b>\$ 285,124</b>	<b>\$ 354,411</b>	<b>\$ 285,124</b>
<b>Total Expenses</b>	<b>\$ 24,548,833</b>	<b>\$ 732,674</b>	<b>\$ 732,674</b>	<b>\$ 23,816,159</b>	<b>3.0%</b>	<b>\$ 2,045,736</b>	<b>\$ 1,306,395</b>	<b>\$ 2,045,736</b>	<b>\$ 1,313,062</b>
<b>Net</b>	<b>\$ 1,826,706</b>	<b>\$ 1,390,926</b>	<b>\$ 1,390,926</b>			<b>\$ 152,226</b>	<b>\$ 1,238,700</b>	<b>\$ 152,226</b>	<b>\$ 1,238,700</b>
<b>FY25 Preliminary Beginning Fund Balance</b>	<b>\$ 88,015,190</b>								
<b>Add FY25 Budgeted Revenue</b>	<b>26,375,539</b>								
<b>Less FY25 Budgeted Expenses</b>	<b>(24,548,833)</b>								
<b>FY25 Preliminary Ending Fund Balance</b>	<b>\$ 89,841,896</b>								

**McKinney Community Development Corporation  
Project Details - October 2024**

Community 4B Projects	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	\$ 182,475	\$ -	\$ -	\$ -	182,475
City of McKinney - Engineering Department	2022-2023	4B2301	500,000	-	-	-	500,000
Heard-Craig Center for the Arts	2022-2023	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	-	-	-	325,157
Boys & Girls Club of McKinney	2022-2023	4B2316	425	-	397	397	28
ManeGait Therapeutic Horsemanship	2023-2024	4B2401	440,000	-	-	-	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
<b>Total Community 4B Projects</b>			<b>\$ 8,847,418</b>	<b>\$ 10,479,257</b>	<b>\$ 397</b>	<b>\$ 397</b>	<b>\$ 19,326,278</b>
Promotional and Event Grants	FY Board Approved	Project Code	Prelim Prior Years 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
McKinney Lacrosse Club-2023 TurfAxin'	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	55	-	-	-	55
ArtByMetta, LLC - McKinney RNB Picnic Festival	2023-2024	PC2402	55	-	-	-	55
Community Concerts Association 2024 Season	2023-2024	PC2404	4,000	-	-	-	4,000
SBG Hospitality - 2024 Sip & Stroll Series (Downtown McKinney)	2023-2024	PC2406	15,000	-	-	-	15,000
McKinney Main Street-2024 Arts in Bloom	2023-2024	PC2407	11,000	-	11,000	11,000	-
Heritage Guild-Chestnut Square Events (FM, Bar Wars, Murder Mysterv, Farm to Table)	2023-2024	PC2408	50	-	1,407	1,407	50
McKinney Philharmonic Orchestra-2024-2025 Season	2023-2024	PC2410	8,653	-	-	-	7,246
Millhouse Foundation-9 Maker Markets, Winter ArtFest, MuralFest, Summer ArtFest, International Postcard Art Exhibit	2023-2024	PC2411	5,669	-	-	-	5,669
CC History Museum-Created in Collin Exhibit and Shelby Car Exhibit	2023-2024	PC2412	3,000	-	-	-	3,000
Direction 61.3-BBO & Bingo and Mosaic Concert	2023-2024	PC2413	3,500	-	-	-	3,500
McKinney Chamber Foundation-2024 Dia de los Muertos at Mitchell Park	2023-2024	PC2414	7,945	-	7,021	7,021	924
Heritage Guild of Collin County-FM, Educational Programmin, Ghostly Haunting, Tour of Home and Farm to Table	2023-2024	PC2415	13,000	-	6,879	6,879	6,121
Texas Women Society-Lunar Harvest at Mitchell Park	2023-2024	PC2416	8,000	-	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	PC2419	5,000	-	1,356	1,356	3,644
Art Club of McKinney-3 Art Shows: Student, Spring Member Show, Art Meets Poetry	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 (Egstravaganza, 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	PC2424	3,000	-	-	-	3,000
SBG Hospitality-2024 Wine & Music Festival at District 121	2023-2024	PC2425	5,000	-	-	-	5,000
CC Master Gardeners-2025 Garden Show, Plant Sales, Workshops and Other Events at Myers Park	2023-2024	PC2426	11,000	-	-	-	11,000
McKinney Main Street-2024 Oktoberfest	2023-2024	PC2427	13,000	-	-	-	13,000
Undesignated FY 2024 Budget			-	250,000	-	-	250,000
<b>Total Promotional &amp; Event Grants</b>			<b>\$ 184,412</b>	<b>\$ 250,000</b>	<b>\$ 35,663</b>	<b>\$ 35,663</b>	<b>\$ 398,749</b>
Retail Development Infrastructure Grants	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
The Cotton Mill	2021-2022	R12202	961	-	-	-	961
Lelo's Coffee Co.	2022-2023	R12301	50,000	-	-	-	50,000
Neathery Estate	2022-2023	R12304	1,578	-	-	-	1,578
T & Bakery	2022-2023	R12305	6,000	-	-	-	6,000
Hope Hardware Bldg 214 E. Louisiana	2023-2024	R12402	50,000	-	-	-	50,000
Kelly's Art Shack 312 East Cloyd	2023-2024	R12405	27,264	-	-	-	27,264
Venezia Sepori 1820 Eldorado	2023-2024	R12407	40,000	-	-	-	40,000
Antique Company Mall 213 E. Virginia	2023-2024	R12408	50,000	-	-	-	50,000
Hope Hardware Bldg 214 E. Louisiana	2023-2024	R12409	50,000	-	-	-	50,000
Hester Eats, LLC (dba Hamm's meat + market)	2023-2024	R12410	50,000	-	-	-	50,000
Undesignated FY 2024 Budget			-	400,000	-	-	400,000
<b>Total Retail Development Infrastructure Grants</b>			<b>\$ 325,803</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725,803</b>
Economic Development Grants	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
Undesignated FY 2024 Budget			\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
<b>Total Economic Development Grants</b>			<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
Special Projects	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
Craig Ranch Hotel	2018-2019	4B1704	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Tupps Brewery	2019-2020	4B2009	124,363	-	-	-	124,363
City of McKinney - Municipal Complex	2021-2022	4B2218	1,295,208	-	548,589	548,589	746,619
<b>Total Special Projects</b>			<b>\$ 4,419,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,870,982</b>
Park Construction Fund	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY25	Monthly Actual	YTD Actual	Budget Balance
Hike & Bike Trail Construction	2016-2017	PK1213	\$ 180,344.92	\$ -	\$ -	\$ -	\$ 180,344.92
Gabe Nesbitt Community Park Improvements	2017-2018	PK1806	157,561	-	-	-	157,561
Oak Hollow Golf Course Upgrades	2018-2019	PK1822	1	-	-	-	1
Greens of McKinney Park Trail Improvements	2022-2023	PK1827	4,404,000	-	-	-	4,404,000
Renovations - Aging Park	2019-2020	PK1831	2,797,804	-	-	-	2,797,804
OSCR Aquatic and Park Renovation	2019-2020	PK2041	489,314	-	-	-	489,314
Greens Neighborhood Park	2020-2021	PK2109	1,580,743	-	-	-	1,580,743
Towne Center Park Improvement	2020-2021	PK2113	5,892	-	-	-	5,892
Gray Branch Community Park Phase I	2016-2017	PK2206	1	-	-	-	1
2023-2024 Playground/Park Improvements	2022-2023	PK2343	349,712	-	-	-	349,712
Park Equipment - Trail sweeper, van with a lift, and stage	2022-2023	PK2349	315,075	-	-	-	315,075
Grady Littlejohn Shade and Seating Improvements	2022-2023	PK2448	80,000	-	-	-	80,000
2023-2024 Playground/Park Improvements - Aviator	2023-2024	PK2456	500,000	-	-	-	500,000
Parks Accessibility	2016-2017	PK4325	229,147	-	-	-	229,147
Towne Lake Parke Enrichment	2020-2021	PK4393	3,651,069	-	-	-	3,651,069
Community Center Renovation	2019-2020	PK4397	1,039,504	-	-	-	1,039,504
Erwin Park Development - Phase I	2016-2017	PK9143	200,000	5,500,000	-	-	5,700,000
<b>Total Parks Construction Projects</b>			<b>\$ 15,980,169</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,480,169</b>

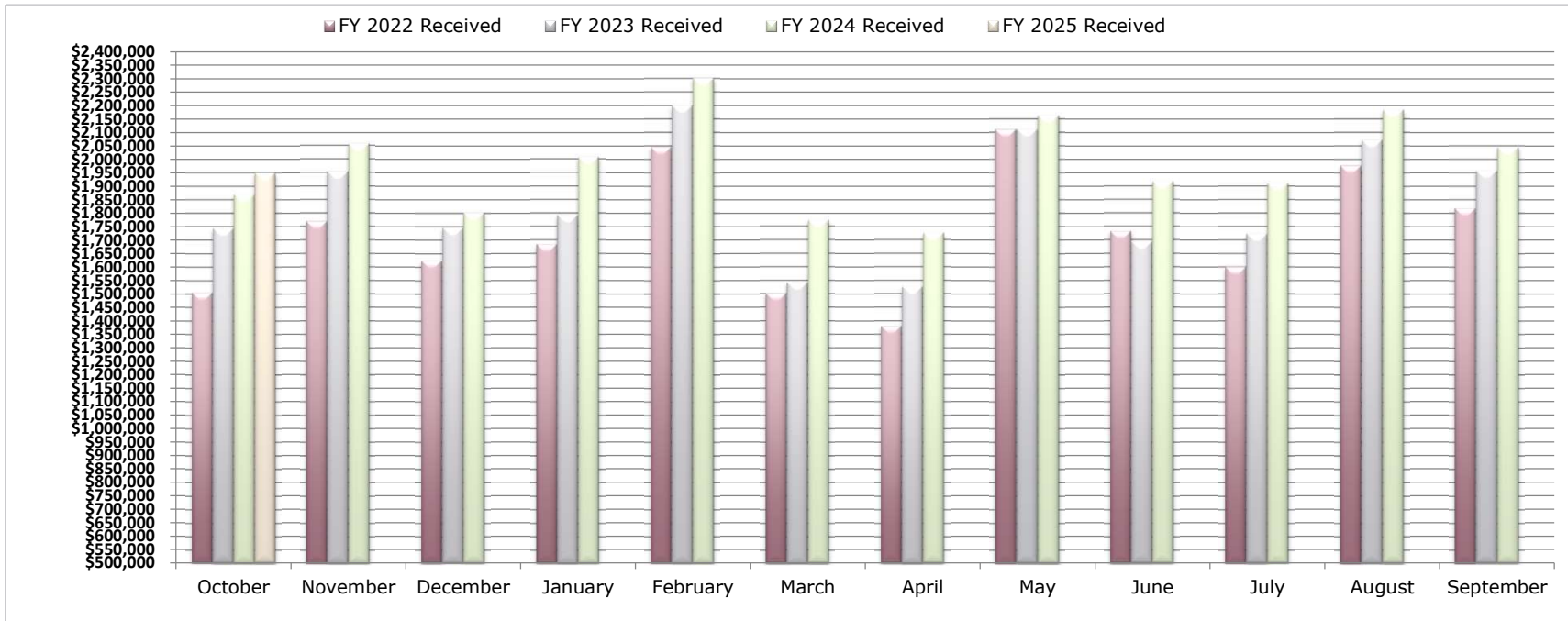
\* Other City of McKinney Projects in Eco/Comm Project Allocations

# McKinney Community Development Corporation

## Sales Tax Revenue

October 2024 (8% 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	<b>\$1,949,963</b>	<b>\$79,962</b>	<b>4.3%</b>	<b>8.3%</b>
November	1,380,273	1,546,275	1,769,473	1,953,351	2,057,621		<b>0.0%</b>	<b>0.0%</b>	
December	1,253,931	1,337,046	1,625,682	1,746,641	1,802,724		<b>0.0%</b>	<b>0.0%</b>	
January	1,185,717	1,360,427	1,685,372	1,792,873	2,007,689		<b>0.0%</b>	<b>0.0%</b>	
February	1,670,492	1,810,982	2,047,001	2,200,406	2,301,628		<b>0.0%</b>	<b>0.0%</b>	
March	1,140,182	1,281,889	1,503,190	1,542,369	1,774,394		<b>0.0%</b>	<b>0.0%</b>	
April	1,288,819	1,113,662	1,381,890	1,527,564	1,726,631		<b>0.0%</b>	<b>0.0%</b>	
May	1,276,942	1,830,977	2,111,453	2,113,379	2,163,234		<b>0.0%</b>	<b>0.0%</b>	
June	1,316,761	1,513,303	1,732,613	1,694,214	1,917,699		<b>0.0%</b>	<b>0.0%</b>	
July	1,267,094	1,482,555	1,600,462	1,723,832	1,910,588		<b>0.0%</b>	<b>0.0%</b>	
August	1,516,349	1,780,053	1,977,131	2,073,238	2,184,303		<b>0.0%</b>	<b>0.0%</b>	
September	1,369,952	1,564,200	1,819,544	1,959,047	2,045,170		<b>0.0%</b>	<b>0.0%</b>	
<b>Total</b>	<b>\$15,831,992</b>	<b>\$17,888,256</b>	<b>\$20,759,743</b>	<b>\$22,071,669</b>	<b>\$23,761,682</b>	<b>\$1,949,963</b>	<b>\$79,962</b>	<b>4.3%</b>	<b>96.6%</b>



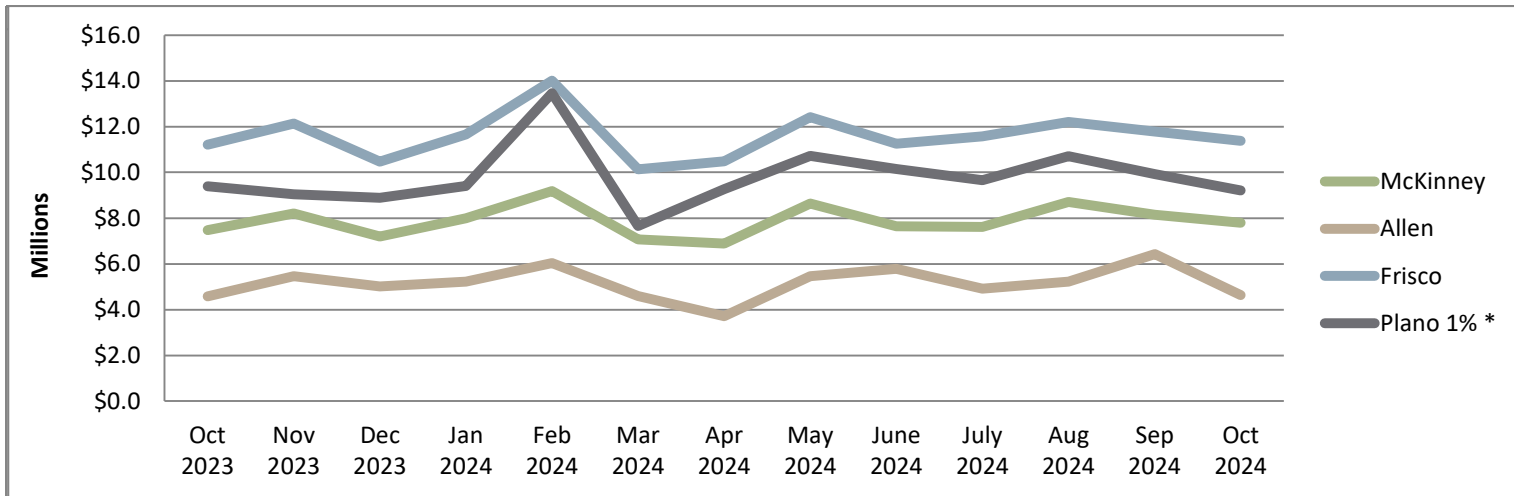
# TOTAL SALES TAX COLLECTED

## Sister City Comparison

<b>October 2024</b>	<b>McKinney</b>	<b>Allen</b>	<b>Frisco</b>	<b>Plano (1%)*</b>
Diff to LY	\$319,848	\$60,764	\$159,933	-\$189,589
Var to LY	4.3%	1.3%	1.4%	-2.0%

<b>Year To Date</b>	<b>McKinney</b>	<b>Allen</b>	<b>Frisco</b>	<b>Plano (1%)*</b>
Diff to LY	\$319,848	\$60,764	\$159,933	-\$189,589
Var to LY	4.3%	1.3%	1.4%	-2.0%



### Year-to-Date Collections

<b>FY 2024 Total</b>	<b>McKinney</b>	<b>Allen</b>	<b>Frisco</b>	<b>Plano 1% *</b>
Oct 2023	\$7,480,005	\$4,580,679	\$11,211,998	\$9,402,743
<b>FY 2024 Total</b>	<b>\$7,480,005</b>	<b>\$4,580,679</b>	<b>\$11,211,998</b>	<b>\$9,402,743</b>

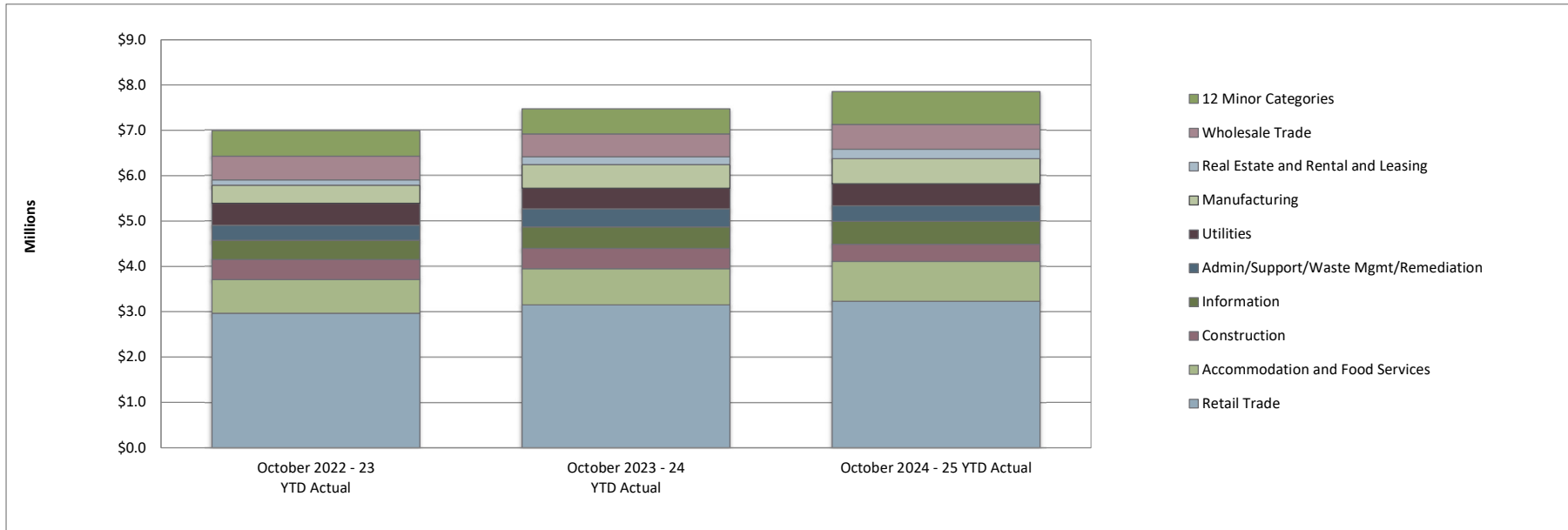
  

<b>FY 2025 Total</b>	<b>McKinney</b>	<b>Allen</b>	<b>Frisco</b>	<b>Plano 1% *</b>
Oct 2024	\$7,799,853	\$4,641,443	\$11,371,930	\$9,213,154
<b>FY 2025 Total</b>	<b>\$7,799,853</b>	<b>\$4,641,443</b>	<b>\$11,371,930</b>	<b>\$9,213,154</b>

\* 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

## October YTD Collections for Prior Three Years



### October Collections

Industries	October 2022 - 23 YTD Actual	October 2023 - 24 YTD Actual	October 2024 - 25 YTD Actual	October 25 vs October 24 YTD Variance	Variance as a %
Retail Trade	\$2,963,274	\$3,150,645	\$3,226,465	\$75,820	2%
Accommodation and Food Services	747,066	796,811	884,077	87,266	10%
Manufacturing	397,864	521,682	556,427	34,745	6%
Wholesale Trade	526,641	505,873	549,821	43,948	8%
Information	427,377	476,774	498,440	21,666	4%
Utilities	484,801	451,275	482,169	30,894	6%
Construction	436,405	445,381	381,723	(63,658)	-17%
Admin/Support/Waste Mgmt/Remediation	332,516	402,963	349,119	(53,844)	-15%
Real Estate and Rental and Leasing	118,723	173,248	201,087	27,839	14%
12 Minor Categories	557,173	549,205	723,392	174,187	24%
<b>Totals</b>	<b>\$6,991,840</b>	<b>\$7,473,857</b>	<b>\$7,852,720</b>	<b>\$378,863</b>	<b>5%</b>

**McKinney Community Development Corporation**  
Balance Sheet  
October 2024

	MCDC Operations	MCDC Long Term Debt	General Fixed Assets	Consolidated
<b>Assets</b>				
Cash and Cash Equivalents	\$ 9,954,569	\$ -	\$ -	\$ 9,954,569
Investments	74,465,503	-	-	74,465,503
Interest Receivable - Investments	347,844	-	-	347,844
Notes Receivable	750,000	-	-	750,000
Leases Receivable/GASB 87 Leases Receivable	194,672	-	-	194,672
Security Deposits	10,522	-	-	10,522
Capital/Land	-	-	6,279,989	6,279,989
Capital/Buildings and Structures	-	-	12,700	12,700
Capital/Land Improvements (Net of Depreciation)	-	-	82,706	82,706
Capital/Construction in Progress*	-	-	16,534,841	16,534,841
Other Assets/Leases ROU Asset	-	657,484	-	657,484
GASB 68 & 75/TMRS Actuarial	-	21,678	-	21,678
GASB 68 & 75/TMRS Assumption Change	-	1,041	-	1,041
GASB 68 & 75/TMRS Investment	-	60,703	-	60,703
GASB 68 & 75/TMRS Contributions	-	31,495	-	31,495
GASB 68 & 75/OPEB Actuarial	-	385	-	385
GASB 68 & 75/OPEB Assumption Change	-	6,609	-	6,609
GASB 68 & 75/OPEB Contributions	-	166	-	166
<b>Total Assets</b>	<b>\$ 85,723,110</b>	<b>\$ 779,561</b>	<b>\$ 22,910,236</b>	<b>\$ 109,412,907</b>
<b>Liabilities</b>				
Vouchers Payable	\$ 47,959	\$ -	\$ -	\$ 47,959
Compensated Absences	-	58,462	-	58,462
Bonds Payable Interest	-	75,679	-	75,679
Bonds Payable Current	-	1,115,000	-	1,115,000
Lease Liability Current	-	51,422	-	51,422
Deposits/Office Space	2,500	-	-	2,500
Bonds Payable	-	15,095,000	-	15,095,000
TMRS Pension Liability	-	192,548	-	192,548
OPEB Liability	-	39,453	-	39,453
Non Current Liabilities	-	614,103	-	614,103
TMRS Actuarial Experience	-	400	-	400
OPEB Actuarial Experience	-	16,450	-	16,450
OPEB Contributions	-	11,284	-	11,284
GASB Inflow/GASB 87 Leases	191,348	-	-	191,348
<b>Total Liabilities</b>	<b>\$ 241,807</b>	<b>\$ 17,269,802</b>	<b>\$ -</b>	<b>\$ 17,511,608</b>
<b>Fund Equity</b>				
Unreserved Fund Balance *	\$ 85,343,849	\$ (16,490,241)	\$ -	\$ 68,853,608
Reserved for Encumbrances	58,672	-	-	58,672
Reserved for Prepaids	20,279	-	-	20,279
Prior Yr Res for Enc Cont	58,503	-	-	58,503
Investment in Capital Assets	-	-	22,910,236	22,910,236
<b>Total Fund Equity</b>	<b>\$ 85,481,303</b>	<b>\$ (16,490,241)</b>	<b>\$ 22,910,236</b>	<b>\$ 91,901,299</b>
<b>Total Liabilities and Equity</b>	<b>\$ 85,723,110</b>	<b>\$ 779,561</b>	<b>\$ 22,910,236</b>	<b>\$ 109,412,907</b>
<b>Unreserved Fund Balance *</b>	<b>\$ 85,402,521</b>			
Committed Projects Reserve:				
Community Projects	\$ 8,847,021			
Discretionary Prom & Comm Grants	148,749			
Retail Development Infrastructure Grants	325,803			
Economic Development Grants	-			
Special Projects	3,870,982			
Parks Construction Projects	21,480,169			
<b>Total Committed Projects</b>	<b>\$ 34,672,723</b>			
<b>Unreserved Fund Balance after Project Commit.</b>	<b>\$ 50,729,798</b>			
Undesignated Reserve:				
Community Projects (FY24)	\$ 10,479,257			
Discretionary Prom & Comm Grants (FY24)	250,000			
Retail Development Infrastructure Grants	400,000			
Economic Development Grants	2,000,000			
<b>Total Undesignated Allocations</b>	<b>\$ 13,129,257</b>			
<b>Remaining Unreserved Fund Balance</b>	<b>\$ 37,600,541</b>			
Less Contingency	-			
<b>Final Unreserved Fund Balance</b>	<b>\$ 37,600,541</b>			