McKinney Community Development Corporation
Summary Operating Statement
October 2023 (8% of FY Complete)

											<b>Monthly Co</b>	om	parison		YTD Com	ıpari	son
Revenues	F	Y24 Adopted Budget	Мо	onthly Actual	,	YTD Actual		Remaining Budget	Budget Received		Monthly Budget		Monthly Variance		YTD Budget	YT	D Variance
Sales Tax Receipts	\$	23,359,039	\$	1,870,001	\$	1,870,001	\$	21,489,038	8.0%	\$	1,946,587	\$	(76,585)	\$	1,946,587	\$	(76,585)
Interest Income		994,000		140,988		140,988		853,012	14.2%		82,833		58,155		82,833		58,155
Contributions & Donations - Other Capital		13,329		-		-		13,329	0.0%		1,111		(1,111)		1,111		(1,111)
Miscellaneous Revenue		-		1,875		1,875		(1,875)	-		-		1,875		-		1,875
<b>Total Revenues</b>	\$	24,366,368	\$	2,012,864	\$	2,012,864	\$	22,353,504	8.3%	\$	2,030,531	\$	(17,666)	\$	2,029,420	\$	(17,666)
Expenses	F	Y24 Adopted Budget	Мо	onthly Actual	,	YTD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance		YTD Budget	ΥT	D Variance
MCDC Operations																	
Personnel Expense	\$	332,806	\$	25,308	\$	25,308	\$	307,498	7.6%	\$	27,734	\$	2,426	\$	27,734	\$	2,426
Supplies Expense		15,250		-		-		15,250	0.0%	т	1,271	•	1,271	т	1,271	7	1,271
Maintenance Expense		2,500		_		-		2,500	0.0%		208		208		208		208
Services/Sundry		894,346		30,250		30,250		864,096	3.4%		74,529		44,279		74,529		44,279
Capital		60,000		-		-		60,000	0.0%		5,000		(5,000)		5,000		5,000
Total Administrative	\$	1,304,902	\$	55,558	\$	55,558	\$	1,249,344	4.3%	\$	108,742	\$	43,184	\$	108,742	\$	53,184
Projects																	
Community Grants & Projects	\$	12,875,904	\$	35,754	\$	35,754	\$	12,840,150	0.3%	\$	1,072,992	\$	1,037,238	\$	1,072,992	\$	1,037,238
Capital	Ψ	60,000	·	, -	4	-	Ψ	60,000	0.0%	Ψ	5,000	Ψ	5,000	Ψ	5,000	Ψ	5,000
Other Project Expenses		105,000		2,505		2,505		102,495	2.4%		8,750		6,245		8,750		6,245
Total Projects	\$	13,040,904	\$	38,259	\$	38,259	\$	13,002,645	0.3%	\$	1,086,742	\$	1,048,483	\$	1,086,742	\$	1,048,483
Non-Departmental																	
Administrative Fee to GF	\$	175,000	\$	14,583	\$	14,583	\$	160,417	8.3%	\$	14,583	\$	_	\$	14,583	\$	_
Economic Incentive	4	1,085,851	т	,	Т.	- 1,555		1,085,851	0.0%	т	90,488	•	90,488	т	90,488	4	90,488
Insurance & Risk Fund		754		63		63		691	8.3%		63		-		63		-
Park Construction Fund		5,500,000		-		-		5,500,000	0.0%		458,333		458,333		458,333		458,333
MPAC		500,000		41,667		41,667		458,333	8.3%		41,667		-		41,667		-
MCDC Debt Service Payments		1,115,000		-		-		1,115,000	0.0%		92,917		92,917		92,917		92,917
MCDC Debt Service I & S		605,436		_		_		605,436	0.0%		50,453		50,453		50,453		50,453
Paying Agent		1,000		_		_		1,000	0.0%		83		83		83		83
Total Non-Departmental	\$	8,983,041	\$	56,313	\$	56,313	\$	8,926,729	0.6%	\$	748,587	\$	692,274	\$	748,587	\$	692,274
Total Expenses	\$	23,328,847	\$	150,130	\$	150,130	\$	23,178,718	0.6%	\$	1,944,071	\$	1,783,941	\$	1,944,071	\$	1,793,941
Net	\$	1,037,521	\$	1,862,735	\$	1,862,735				\$	86,460	\$	1,776,275	\$	85,349	\$	1,777,385
FY24 Preliminary Beginning Fund Balance Add FY24 Budgeted Revenue Less FY24 Budgeted Expenses	\$	68,763,784 24,366,368 (23,328,847)															
FY24 Projected Ending Fund Balance	\$	69,801,305															

## McKinney Community Development Corporation Project Details - October 2023

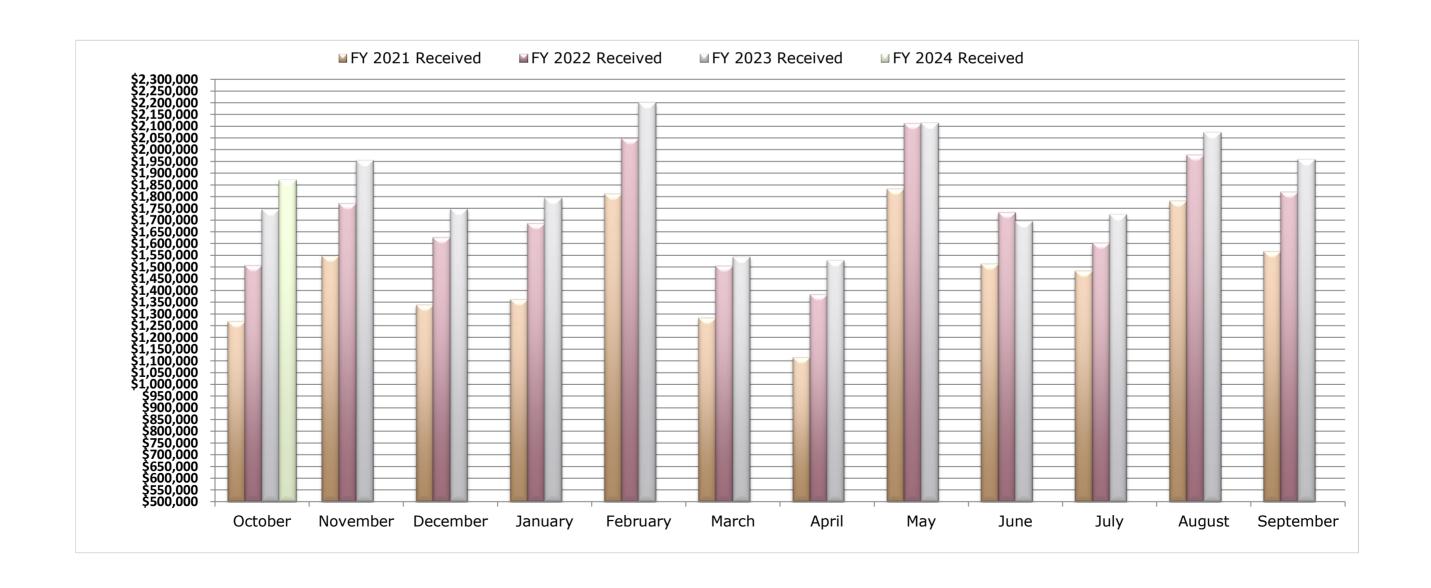
ommunity 4B Projects	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY24	<b>Monthly Actual</b>	YTD Actual	Bud	get Balance
UB 121	2017-2018	4B1805	\$ 191,300	\$ -	\$ -	\$ -	\$	191,30
driatica Business Association	2021-2022	4B2216	2,352	-	-	-		2,35
ity of McKinney - Engineering Department	2022-2023	4B2301	500,000	-	-	-		500,00
addington Fund	2022-2023	4B2302	50,663	-	31,655	31,655		19,00
eard-Craig Center for the Arts	2022-2023	4B2303	6,226	-	-	-		6,22
cKinney Housing Authority-The Remnant	2022-2023	4B2308	1,800,000	-	-	-		1,800,00
cKinney Parks Foundation	2022-2023	4B2310	25,000	-	-	-		25,00
eritage Guild	2022-2023	4B2311	25,000	-	-	-		25,00
ousing & Community Development	2022-2023	4B2312	200,000	-	-	-		200,00
ne Cotton Mill	2022-2023	4B2313	135,580	-	-	-		135,58
cKinney Main Street	2022-2023	4B2314	103,134	-	-	-		103,13
abitat for Humanity of CC	2022-2023	4B2315	400,000	-	-	-		400,00
oys & Girls Club of McKinney	2022-2023	4B2316	71,477	-	-	-		71,47
ndesignated FY 2024 Budget otal Community 4B Projects			\$ 3,510,732	10,375,904 <b>\$ 10,375,904</b>	\$ 31,65 <b>5</b>	\$ 31,655	\$	10,375,90 <b>13,854,98</b> :
zear community 45 i rojects			Prelim Prior Years	Ψ 10,373,304	<b>31,033</b>	\$ 31,033	Ψ	13,034,30
romotional and Event Grants	FY Board Approved	Project Code	Budget Balance	Budget FY24	Monthly Actual	YTD Actual	Bud	get Balance
3G Hospitality-2023 Sip & Stroll series	2022-2023	PC2304	\$ 15,000	\$ -	\$ -	\$ -	\$	15,00
cKinney Garden Club-2023 Art Meets Floral at Heard-Craig Muse	2022-2023	PC2309	1,419	-	-	-		1,41
cKinney Chamber Foundation-2023 Black History Month events	2022-2023	PC2312	14,000	-	-	-		14,00
illHouse Foundation-4 2-day art festivals	2022-2023	PC2313	6,573	-	-	-		6,57
eritage Guild-Farmers Market, Legends of McK Hauntings, Murde	2022-2023	PC2314	11,500	-	-	-		11,50
cKinney Lacrosse Club-2023 Turlaxin'	2022-2023	PC2315	3,100	-	-	-		3,10
cKinney Repertory Theatre-2023-2024 Season-5 different produ	2022-2023	PC2316	10,500	-	-	-		10,50
rt Club of McKinney-Season performances to include one studen cKinney Rotary Club-2023 Parade of Lights	2022-2023 2022-2023	PC2317 PC2318	2,100 7,500	-	-	-		2,10 7,50
cKinney Philharmonic Orchestra-2023-24 Performances	2022-2023	PC2316 PC2319	9,382	_	-	_		9,38
cKinney Chamber Foundation-2023 Dia de los Muertos	2022-2023	PC2319	6,900	_	2,153	2,153		4,74
cKinney Main Street-2023 Oktoberfest and 2023 Home for the F	2022-2023	PC2321	13,500	_	2,133	2,133		13,50
exas Cellos-2023-24 Performances	2022-2023	PC2322	4,500	_	_	_		4,50
C Master Gardeners-2024 Garden Show	2022-2023	PC2323	9,000	_	_	_		9,00
BG Hospitality-2023 McK Wine & Music Festival	2022-2023	PC2324	10,000	_	_	_		10,00
ndesignated FY 2024 Budget		. 0202 .	72,206	200,000	-	_		272,2
otal Promotional & Event Grants						A 2.152	<b>.</b>	395,02
otal i romotional & Event Grants			<b>\$</b> 197,180	\$ 200,000	\$ 2,153	\$ 2,153	\$	
	FY Board Approved	Project Code	<b>Prelim Prior Years</b>		· · ·		·	
etail Development Infrastructure Grants	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY24	Monthly Actual	YTD Actual	Bud	get Balance
etail Development Infrastructure Grants ne Cotton Mill	2021-2022	RI2202	Prelim Prior Years Budget Balance \$ 961	Budget FY24	· · ·		Bud	get Balance
etail Development Infrastructure Grants e Cotton Mill lo's Coffee Co.	2021-2022 2022-2023	RI2202 RI2301	Prelim Prior Years Budget Balance \$ 961 50,000	Budget FY24	Monthly Actual	YTD Actual	Bud	get Balance 9 50,0
etail Development Infrastructure Grants ne Cotton Mill elo's Coffee Co. aterboy RE LLC	2021-2022 2022-2023 2022-2023	RI2202 RI2301 RI2302	Prelim Prior Years Budget Balance \$ 961 50,000 50,000	Budget FY24	Monthly Actual	YTD Actual	Bud	get Balance 9 50,0 50,0
etail Development Infrastructure Grants ne Cotton Mill elo's Coffee Co. faterboy RE LLC eddington Fund	2021-2022 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000	Budget FY24	Monthly Actual	\$	Bud	get Balance 9 50,0 50,0 50,0
etail Development Infrastructure Grants ne Cotton Mill elo's Coffee Co. 'aterboy RE LLC addington Fund eathery Estate	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 4,650	Budget FY24	Monthly Actual	YTD Actual	Bud	get Balance 90 50,00 50,00 50,00 2,70
etail Development Infrastructure Grants  ne Cotton Mill elo's Coffee Co. l'aterboy RE LLC addington Fund eathery Estate & I Bakery	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 4,650 6,000	Budget FY24	Monthly Actual	\$	Bud	get Balance 50,00 50,00 50,00 2,70 6,00
etail Development Infrastructure Grants  ne Cotton Mill elo's Coffee Co. l'aterboy RE LLC addington Fund eathery Estate & I Bakery ocktail Creamery	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 4,650	\$ -	## Monthly Actual  ## 1,946	\$	Bud	96 50,00 50,00 50,00 2,70 6,00 5,81
etail Development Infrastructure Grants  ne Cotton Mill elo's Coffee Co. l'aterboy RE LLC addington Fund eathery Estate & I Bakery ocktail Creamery ndesignated FY 2024 Budget	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 4,650 6,000 5,813	\$	## Monthly Actual  ## 1,946  ## 1	* 1,946	Bud	get Balance 50,00 50,00 50,00 2,70 6,00 5,81 300,00
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etail Development Infrastructure Grants  le Cotton Mill lo's Coffee Co. laterboy RE LLC laddington Fund leathery Estate leathery Estate leathery Estate leathery Coktail Creamery ladesignated FY 2024 Budget  lotal Retail Development Infrastructure Grants  conomic Development Grants	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 4,650 6,000 5,813 \$ 167,423	\$ 300,000 \$ 300,000 Budget FY24	##	* 1,946	<b>Bud</b>	96 Solution 96 50,00 50,00 2,70 6,00 5,83 300,00 465,47 get Balance
etail Development Infrastructure Grants  ne Cotton Mill elo's Coffee Co. aterboy RE LLC addington Fund eathery Estate & I Bakery ocktail Creamery ndesignated FY 2024 Budget	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 4,650 6,000 5,813 * 167,423  Prelim Prior Years	\$ 300,000 \$ 300,000	## Monthly Actual    \$ -     -     1,946     -     \$ 1,946	\$	<b>Bud</b>	96 Balance  96 50,00 50,00 2,70 6,00 5,83 300,00 465,47
etail Development Infrastructure Grants  ne Cotton Mill slo's Coffee Co. naterboy RE LLC naddington Fund eathery Estate & I Bakery ocktail Creamery ndesignated FY 2024 Budget  conomic Development Infrastructure Grants  ndesignated FY 2024 Budget	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306	Prelim Prior Years Budget Balance  \$ 961 50,000 50,000 4,650 6,000 5,813  \$ 167,423  Prelim Prior Years Budget Balance  \$ - \$ - Prelim Prior Years	\$ 300,000 \$ 300,000 Budget FY24 \$ 2,000,000	* - 1,946  * 1,946  Monthly Actual  * 1,946	\$	\$ Bud	96 Balance 50,06 50,06 50,06 6,06 5,8 300,06 465,47 get Balance 2,000,06
etail Development Infrastructure Grants  The Cotton Mill Follo's Coffee Co. Follower RE LLC Fo	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306	Prelim Prior Years Budget Balance  \$ 961 50,000 50,000 4,650 6,000 5,813  \$ 167,423  Prelim Prior Years Budget Balance  \$ - \$ - Prelim Prior Years Budget Balance	\$ 300,000 \$ 300,000  Budget FY24  \$ 2,000,000  \$ 2,000,000	## ## ## ## ## ## ## ## ## ## ## ## ##	* - 1,946  * 1,946  * 1,946  * TD Actual  *	\$ Bud	96 50,06 50,06 50,06 50,06 5,8 300,06 465,47 get Balance 2,000,06 2,000,06 get Balance
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tail Development Infrastructure Grants  e Cotton Mill o's Coffee Co. tterboy RE LLC ddington Fund athery Estate k I Bakery cktail Creamery designated FY 2024 Budget tal Retail Development Infrastructure Grants  conomic Development Grants designated FY 2024 Budget tal Economic Development Grants  designated FY 2024 Budget tal Economic Development Grants  ecial Projects aig Ranch Hotel pps Brewery y of McKinney - Municipal Complex tal Special Projects  rk 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 Park Equipment - Trail sweeper, van with a lift, and stage Grady Littlejohn Shade and Seating Improvements 2023-2024 Playground/Park Improvements - Aviator	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023  FY Board Approved  2018-2019 2019-2020 2021-2022  FY Board Approved  2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2016-2017 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 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306  Project Code  4B1704 4B2009 4B2218  Project Code  PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2041 PK2109 PK2113 PK206 PK2343 PK2349 PK2448 PK2456	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 4,650 6,000 5,813 \$ 167,423  Prelim Prior Years Budget Balance \$ \$ Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000 315,077 80,000	### Sudget FY24  ### \$ 300,000  ### \$ 2,000,000  ### \$ 2,000,000  ### \$ 60,000  ### \$ 60,000  ### Budget FY24  ### \$	Monthly Actual  \$	*	\$ Bud \$	get Balance  50,0 50,0 50,0 50,0 50,0 6,0 5,8 300,0 465,4  get Balance 2,000,0 2,000,0 1,981,0 7,000,0 1,981,0 7,000,0 1,981,0 7,000,0 2,797,8 489,3 1,580,7 9,8 15,4 350,0 315,0 80,0 500,0
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e Cotton Mill lo's Coffee Co. sterboy RE LLC ddington Fund athery Estate & I Bakery cktail Creamery designated FY 2024 Budget stal Retail Development Infrastructure Grants  conomic Development Grants designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development Grants  designated FY 2024 Budget stal Economic Development stal Economic Development Hike & Bike Trail Construction Gabe Nesbitt Community Park 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 Parks Accessibility	2021-2022 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2021-2022  FY Board Approved  2018-2019 2019-2020 2021-2022  FY Board Approved  2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2016-2017 2022-2023	RI2202 RI2301 RI2302 RI2303 RI2304 RI2305 RI2306  Project Code  4B1704 4B2009 4B2218  Project Code  PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2041 PK2109 PK2113 PK2206 PK2343 PK2349 PK2448 PK2456 PK4325 PK4393	Prelim Prior Years Budget Balance \$ 961 50,000 50,000 50,000 4,650 6,000 5,813  \$ 167,423  Prelim Prior Years Budget Balance \$ \$  Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000 315,077 80,000 138,931	### Sudget FY24  ### \$ 300,000  ### \$ 2,000,000  ### \$ 2,000,000  ### \$ 60,000  ### \$ 60,000  ### \$ 60,000  ### \$ 60,000  ### \$ 60,000  ### \$ 60,000  ### \$ 60,000  ### \$ 60,000  ### \$ 60,000	Monthly Actual  \$	*	\$ Bud \$	get Balance  9 50,0 50,0 50,0 2,7 6,0 5,8 300,0 465,42  get Balance 2,000,0 2,000,0 1,981,0 7,000,0 11,981,0 2

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

#### **McKinney Community Development Corporation**

Sales Tax Revenue October 2023 (8% 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			0.0%	0.0%
December	1,123,713	1,253,931	1,337,046	1,625,682	1,746,641			0.0%	0.0%
January	1,068,303	1,185,717	1,360,427	1,685,372	1,792,873			0.0%	0.0%
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	\$1,870,001	\$125,247	7.2%	8.0%

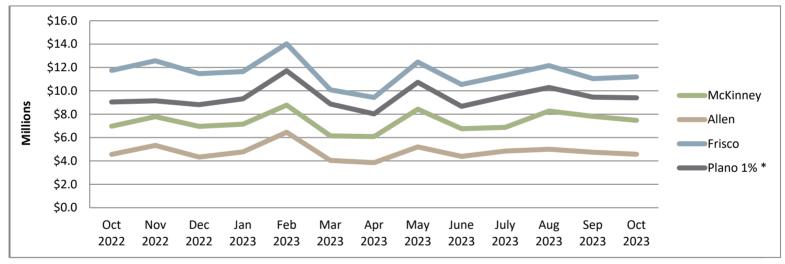


#### **TOTAL SALES TAX COLLECTED**

#### **Sister City Comparison**

Oct 2023	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$500,987	\$21,210	-\$541,060	\$347,818
Var to LY	7.2%	0.5%	-4.6%	3.8%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$500,987	\$21,210	-\$541,060	\$347,818
Var to LY	7.2%	0.5%	-4.6%	3.8%



#### **Year-to-Date Collections**

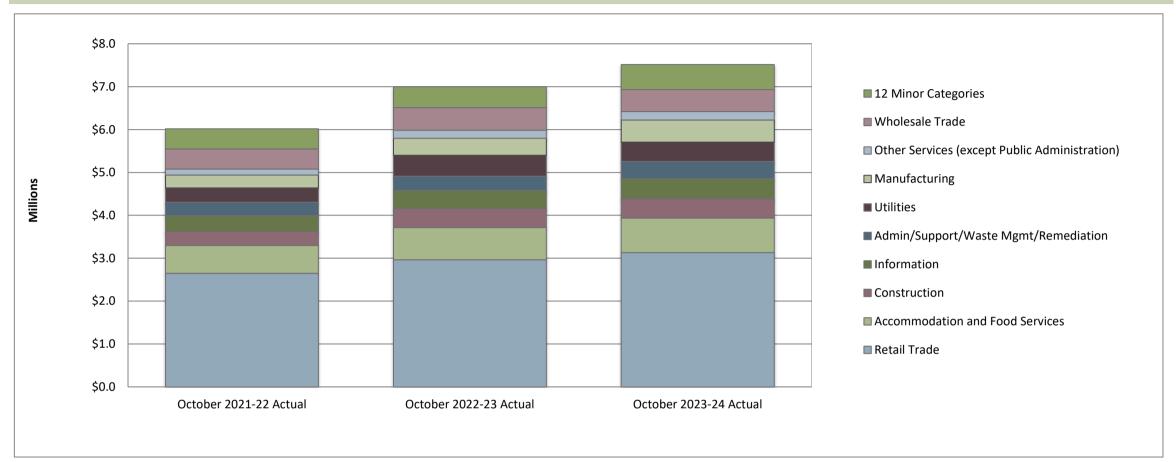
FY 2023	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926
FY 2023 Total	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926

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

<sup>\*</sup> 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 Collections for Prior Three Years**



#### **October Collections**

Industries	October 2021-22 Actual	October 2022-23 Actual	October 2023-24 Actual	October 24 vs October 23 Variance	Variance as a %
Retail Trade	\$2,648,386	\$2,965,445	\$3,133,264	\$167,819	6%
Accommodation and Food Services	647,967	749,882	800,912	51,030	7%
Manufacturing	303,380	398,400	520,355	121,955	31%
Wholesale Trade	466,372	526,646	512,620	(14,026)	-3%
Information	372,356	427,382	470,116	42,734	10%
Utilities	337,142	484,801	451,354	(33,447)	-7%
Construction	324,677	438,557	450,374	11,817	3%
Admin/Support/Waste Mgmt/Remediation	308,668	332,582	399,454	66,872	20%
Other Services (except Public Administration)	137,524	185,503	191,762	6,259	3%
12 Minor Categories	473,183	491,157	583,783	92,626	19%
Totals	\$6,019,655	\$7,000,355	\$7,513,994	\$513,639	

# McKinney Community Development Corporation Balance Sheet October 2023

MCI	OC Operations		CDC Long Term Debt	Gener	al Fixed Assets	(	Consolidated
\$	866,954	\$	-	\$	-	\$	866,954
	65,652,693		-		-		65,652,693
	325,053		-		-		325,053
	-		-		-		-
	10,522		-		-		10,522
	20,872		-		-		20,872
	_		-		6,279,989		6,279,989
					14,288		14,288
	-		-		93,044		93,044
	-		-		6,072,845		6,072,845
	-		15,574		-		15,574
	-		1,464		-		1,464
	-		28,502		-		28,502
	-		455		-		455
	-		7,624		-		7,624
	-		146		-		146
\$	66,876,094	\$	53,765	\$	12,460,166	\$	79,390,025
\$	44,237	\$	-	\$	-	\$	44,237
	-		58,925		-		58,925
	-		79,505		-		79,505
	-		1,085,000		-		1,085,000
	2,500		-		-		2,500
	-		16,210,000		-		16,210,000
	-		55,914		-		55,914
	-		51,150		-		51,150
	-		666		-		666
	-		52,583		-		52,583
	-		7,448		-		7,448
	-				-		6,063
\$	46,737	\$	17,607,254	\$	-	\$	17,653,991
¢	64 766 520	¢	(17 552 490)	¢	_	¢	47,213,040
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	•		-		-		2,044,300
	18,529		-		- 12 /60 166		18,529
<b></b>	66 920 257	<b></b>	(17 FE2 490\	ф		<b>4</b>	12,460,166
<b></b>	00,029,33/	<b>— —</b>	(17,555,469)	<b>.</b>	12,400,100	₹	61,736,034
	\$ \$	\$ 866,954 65,652,693 325,053 - 10,522 20,872 - - - - \$ 66,876,094 \$ 44,237 - - 2,500 - - - - \$ \$ 46,737	\$ 866,954 \$ 65,652,693 325,053	\$ 866,954 \$ - 65,652,693 - 325,053 - 10,522 - 20,872	\$ 866,954 \$ - \$ 65,652,693 10,522 10,522 20,872 15,574 - 1,464 - 28,502 - 455 - 7,624 - 146  \$ 66,876,094 \$ 53,765 \$   \$ 44,237 \$ - \$ 66,876,094 \$ 53,765 \$   \$ 44,237 \$ - \$ 1,085,000 2,500 16,210,000 - 55,914 - 51,150 - 666 - 52,583 - 7,448 - 6,063  \$ 46,737 \$ 17,607,254 \$	\$ 866,954 \$ - \$ - 65,652,693	\$ 866,954 \$ - \$ - \$ 65,652,693

ved Fund Balance *	\$	66,810,828
Committed Projects Reserve:		
Community Projects	\$	3,479,077
Discretionary Prom & Comm Grants		122,821
Retail Development Infrastructure Grants		165,477
Economic Development Grants		-
Special Projects		11,981,021
Parks Construction Projects		16,278,854
<b>Total Committed Projects</b>	\$	32,027,250
ved Fund Balance after Project Commit.	\$	34,783,579
Undesignated Reserve:		
Undesignated Reserve: Community Projects (FY24)	\$	10,375,904
	\$	10,375,904 272,206
Community Projects (FY24)	\$	• •
Community Projects (FY24) Discretionary Prom & Comm Grants (FY24)	\$	272,206
Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants	\$ <b>\$</b>	272,206 300,000
Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants		272,206 300,000 2,000,000
Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants		272,206 300,000 2,000,000
Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants  Total Undesignated Allocations	\$	272,206 300,000 2,000,000 <b>12,948,110</b>