McKinney Community Development Corporation Summary Operating Statement December 2023 (25% of FY Complete)

		Monthly Comparison		arison	YTD Comparison												
Revenues	F	Y24 Adopted Budget	Мо	onthly Actual	١	TD Actual		Remaining Budget	Budget Received		Monthly Budget	Mon	nthly Variance		YTD Budget	Υ٦	TD Variance
Sales Tax Receipts	\$	23,359,039	\$	1,802,724	\$	5,730,346	\$	17,628,693	24.5%	\$	1,946,587	\$	(143,863)	\$	5,839,760	\$	(109,414)
Interest Income		994,000		201,865		500,758		493,242	50.4%		82,833		119,031		248,500		252,258
Unrealized Gains/Losses		-		1,340,812		1,340,812		(1,340,812)	-		-		1,340,812		-		1,340,812
Contributions & Donations - Other Capital		13,329		121,630		121,630		(108,301)	912.5%		1,111		120,520		3,332		118,298
Miscellaneous Revenue		-		1,875		5,625		(5,625)	-		-		1,875		-		5,625
Total Revenues	\$	24,366,368	\$	3,468,906	\$	7,699,172	\$	16,667,196	31.6%	\$	2,030,531	\$	1,438,375	\$	6,088,260	\$	1,607,580
Expenses	F	Y24 Adopted Budget	Мо	onthly Actual	١	/TD Actual		Remaining Budget	Budget Spent		Monthly Budget	Mon	nthly Variance		YTD Budget	Y	ΓD Variance
		Daaget						Duuget	opene		Dauget						
MCDC Operations																	
Personnel Expense	\$	332,806	\$	22,926	\$	74,826	\$	257,980	22.5%	\$	27,734	\$	4,808	\$	83,202	\$	8,376
Supplies Expense		15,250		570		659		14,591	4.3%		1,271		700		3,813		3,154
Maintenance Expense		2,500		-		-		2,500	0.0%		208		208		625		625
Services/Sundry		1,021,846		19,518		69,470		952,376	6.8%		85,154		65,635		255,462		185,992
Capital		60,000		-		-		60,000	0.0%		5,000		(5,000)		15,000		15,000
Total Administrative	\$	1,432,402	\$	43,015	\$	144,954	\$	1,287,448	10.1%	\$	119,367	\$	66,352	\$	358,101	\$	213,146
Projects																	
Community Grants & Projects	\$	26,751,238	\$	94,356	\$	202,298	\$	26,548,940	0.8%	\$	2,229,270	\$	2,134,914	\$	6,687,810	\$	6,485,511
Capital	4	110,465		11,200	Ψ	23,300	Ψ	87,165	0.0%	Ψ	9,205	Ψ	(1,995)	Ψ	27,616	Ψ	4,316
Other Project Expenses		105,000		1,133		5,298		99,703	5.0%		8,750		7,618		26,250		20,953
Total Projects	\$	26,966,703	\$	106,688	\$	230,896	\$	26,735,807	0.9%	\$	2,247,225	\$	2,140,537	\$	6,741,676	\$	6,510,780
Non-Departmental																	
Administrative Fee to GF	.	175.000	+	14 502	+	42.750	+	121 250	25.00/	+	14 502	+		+	42.750	+	
Economic Incentive	\$	175,000	\$	14,583	\$	43,750	\$	131,250	25.0%	\$	14,583	\$	- 00 488	\$	43,750	\$	-
Insurance & Risk Fund		1,085,851		-		-		1,085,851	0.0%		90,488		90,488		271,463		271,463
Park Construction Fund		754		63 9,711		188		566	25.0%		63		-		189		-
MPAC		16,278,855				24,471		16,254,384	0.2%		1,356,571		1,346,860		4,069,714		4,045,243
		500,000		41,667		125,000		375,000	25.0%		41,667		-		125,000		-
Buildings & Structures		1,870,556		1,045,875		1,045,875		824,681	0.0%		155,880		(889,996)		467,639		(578,236)
MCDC Debt Service Payments		1,115,000		-		-		1,115,000	0.0%		92,917		92,917		278,750		278,750
MCDC Debt Service I & S		605,436		-		-		605,436	0.0%		50,453		50,453		151,359		151,359
Paying Agent		1,000		-		-		1,000	0.0%		83		83		250		250
Total Non-Departmental	<u> </u>	21,632,452	\$	1,111,899	\$	1,239,285	\$	20,393,167	5.7%		1,802,704	\$	690,805	<u> </u>	5,408,113	\$	4,168,829
Total Expenses	\$	50,031,557	\$	1,261,603	\$	1,615,135	\$	48,416,422	3.2%	\$	4,169,296	\$	2,897,694	\$	12,507,889	\$	10,892,755
Net	\$	(25,665,189)	\$	2,207,304	\$	6,084,037				\$	(2,138,766)	\$	4,346,069	\$	(6,419,630)	\$	12,503,666
		40.000															
FY24 Beginning Fund Balance	\$	68,333,868															
Add FY24 Budgeted Revenue		24,366,368															
Less FY24 Budgeted Expenses		(50,031,557)															
FY24 Projected Ending Fund Balance	\$	42,668,679															

McKinney Community Development Corporation Project Details - December 2023

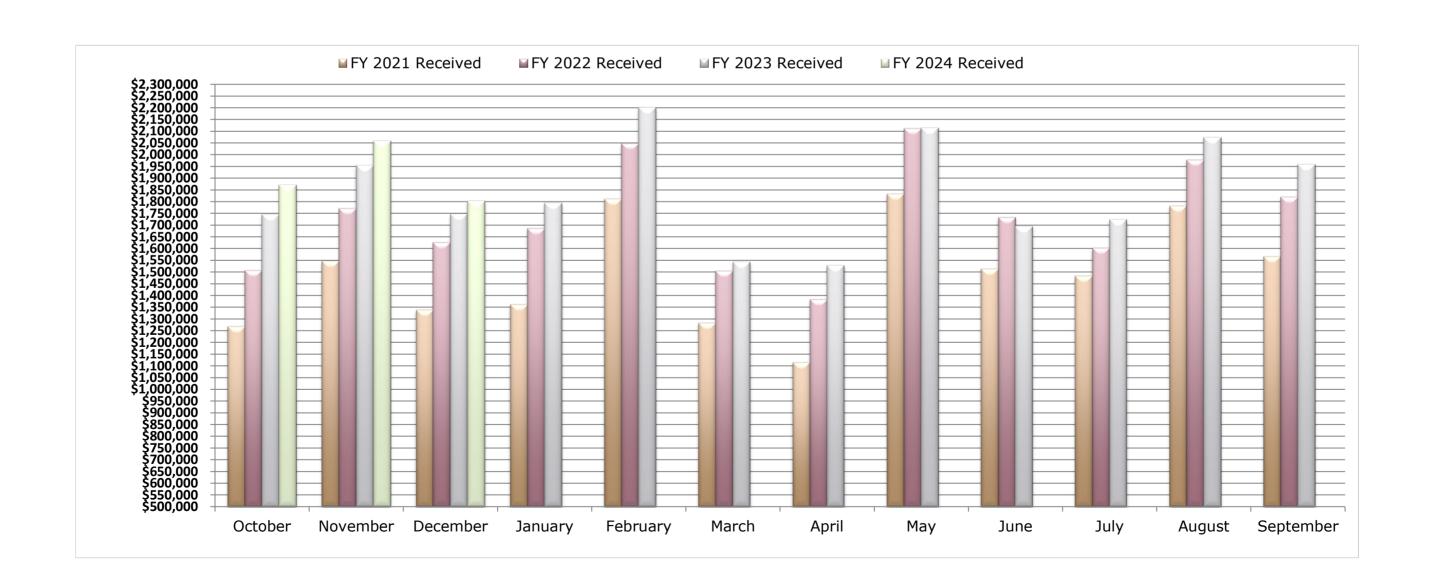
Community 4B Projects	FY Board Approved	Project Code	Budget FY24	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	\$ 191,300	\$ -	_	\$ 191,30
Adriatica Business Association	2021-2022	4B2216	2,352	Ψ -	2,352	Ψ 151,50
City of McKinney - Engineering Department	2022-2023	4B2301	500,000	-	-	500,00
Haddington Fund	2022-2023	4B2302	50,663	-	31,655	19,00
leard-Craig Center for the Arts	2022-2023	4B2303	6,226	-	6,193	
1cKinney Housing Authority-The Remnant	2022-2023	4B2308	1,800,000	-	-	1,800,0
1cKinney Parks Foundation	2022-2023	4B2310	25,000	-	21,987	3,0
leritage Guild	2022-2023	4B2311	25,000	-	-	25,0
lousing & Community Development	2022-2023	4B2312	200,000	-	-	200,0
The Cotton Mill	2022-2023	4B2313	135,580	-	-	135,5
1cKinney Main Street	2022-2023	4B2314	103,134	14.216	14.216	103,1
labitat for Humanity of CC	2022-2023	4B2315	400,000	14,316	14,316	385,6
Boys & Girls Club of McKinney	2022-2023	4B2316	71,477	-	-	71,4
Jndesignated FY 2024 Budget Fotal Community 4B Projects			10,375,904 \$ 13,886,636	\$ 14,316	\$ 76,503	10,375,9 \$ 13,810,1 3
Promotional and Event Grants	FY Board Approved	Project Code	Budget FY24	Monthly Actual	YTD Actual	Budget Balance
		•	_	·		_
BG Hospitality-2023 Sip & Stroll series	2022-2023	PC2304 PC2309	\$ 15,000	\$ 15,000	\$ 15,000	
Ackinney Garden Club-2023 Art Meets Floral at Heard-Craig Museur	2022-2023 2022-2023	PC2309 PC2312	1,419	-	-	1,4
AcKinney Chamber Foundation-2023 Black History Month events AillHouse Foundation-4 2-day art festivals	2022-2023	PC2312 PC2313	14,000 6,573	6,110	6,110	14,0 4
Heritage Guild-Farmers Market, Legends of McK Hauntings, Murder	2022-2023	PC2313 PC2314	11,500	0,110	0,110	11,5
IcKinney Lacrosse Club-2023 Turlaxin'	2022-2023	PC2314 PC2315	3,100	-	-	3,1
1cKinney Repertory Theatre-2023-2024 Season-5 different product	2022-2023	PC2316	10,500	-	-	10,5
Art Club of McKinney-Season performances to include one student s	2022-2023	PC2317	2,100	-	-	2,1
1cKinney Rotary Club-2023 Parade of Lights	2022-2023	PC2318	7,500	-	-	7,5
IcKinney Philharmonic Orchestra-2023-24 Performances	2022-2023	PC2319	9,382	170	3,680	5,7
IcKinney Chamber Foundation-2023 Dia de los Muertos	2022-2023	PC2320	6,900	-	2,153	4,7
1cKinney Main Street-2023 Oktoberfest and 2023 Home for the Hol	2022-2023	PC2321	13,500	-	-	13,5
exas Cellos-2023-24 Performances	2022-2023	PC2322	4,500	1,094	1,094	3,4
C Master Gardeners-2024 Garden Show	2022-2023	PC2323	9,000	-	-	9,0
BG Hospitality-2023 McK Wine & Music Festival Indesignated FY 2024 Budget	2022-2023	PC2324	10,000 272,206	-	-	10,0 272,2
Total Promotional & Event Grants			\$ 397,180	\$ 22,374	\$ 28,037	\$ 369,1
Retail Development Infrastructure Grants	FY Board Approved	Project Code	Budget FY24	Monthly Actual	YTD Actual	Budget Balance
		5				
he Cotton Mill	2021-2022	RI2202	_	\$ -	\$ -	\$ 9
	2021-2022 2022-2023	RI2202 RI2301	\$ 961		\$ - -	•
elo's Coffee Co.	2021-2022 2022-2023 2022-2023	RI2301	\$ 961 50,000	-	· -	•
elo's Coffee Co. Vaterboy RE LLC	2022-2023		\$ 961	50,000	\$ - 50,000 40,000	50,0
lelo's Coffee Co. Vaterboy RE LLC Haddington Fund	2022-2023 2022-2023	RI2301 RI2302	\$ 961 50,000 50,000 50,000	50,000 1,854	50,000	50,0 10,0
lelo's Coffee Co. Vaterboy RE LLC Haddington Fund Neathery Estate	2022-2023 2022-2023 2022-2023	RI2301 RI2302 RI2303	\$ 961 50,000 50,000	50,000 1,854	50,000 40,000	50,0 10,0 2,7
The Cotton Mill Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate T & I Bakery Cocktail Creamery	2022-2023 2022-2023 2022-2023 2022-2023	RI2301 RI2302 RI2303 RI2304	\$ 961 50,000 50,000 50,000 4,650	50,000 1,854 -	50,000 40,000	50,0 10,0 2,7
elo's Coffee Co. Vaterboy RE LLC Haddington Fund Neathery Estate T& I Bakery Cocktail Creamery Undesignated FY 2024 Budget	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2301 RI2302 RI2303 RI2304 RI2305	\$ 961 50,000 50,000 50,000 4,650 6,000 5,813 300,000	50,000 1,854 - - 5,813	50,000 40,000 1,946 - 5,813	50,0 10,0 2,7 6,0 300,0
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery Cocktail Creamery Indesignated FY 2024 Budget	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2301 RI2302 RI2303 RI2304 RI2305	\$ 961 50,000 50,000 50,000 4,650 6,000 5,813	50,000 50,000 1,854 - - 5,813	50,000 40,000 1,946	50,0 10,0 2,7 6,0 300,0
Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Weathery Estate 8 I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2301 RI2302 RI2303 RI2304 RI2305	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423	50,000 1,854 - - 5,813	50,000 40,000 1,946 - 5,813	10,0 2,7 6,0 300,0 \$ 369,66 Budget Balance
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual	50,000 40,000 1,946 - 5,813 - \$ 97,759	\$ 369,66 Budget Balance \$ 2,000,0
Relo's Coffee Co. Waterboy RE LLC Haddington Fund Reathery Estate Reathery Estate Reathery Rocktail Creamery Rocktail Creamery Rocktail Creamery Rocktail Development Infrastructure Grants Retail Development Grants Reconomic Development Grants Rodesignated FY 2024 Budget Rotal Economic Development Grants	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000	50,000 1,854 - - 5,813 - \$ 57,666 Monthly Actual \$ - \$ -	50,000 40,000 1,946 - 5,813 - \$ 97,759 YTD Actual \$ - \$ -	\$ 2,000,0 \$ 2,000,0
Alelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate Seconomic Development Grants	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24	50,000 1,854 - - 5,813 - \$ 57,666 Monthly Actual \$ - \$ -	50,000 40,000 1,946 - 5,813 - \$ 97,759 YTD Actual \$ - \$ -	\$ 369,6 Budget Balance \$ 2,000,0 Budget Balance
Relo's Coffee Co. Waterboy RE LLC Haddington Fund Reathery Estate 8 I Bakery Cocktail Creamery Undesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Fotal Economic Development Grants Special Projects Craig Ranch Hotel	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved EY Board Approved 2018-2019	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 3,000,000	50,000 1,854 - - 5,813 - \$ 57,666 Monthly Actual \$ - \$ -	50,000 40,000 1,946 - 5,813 - \$ 97,759 YTD Actual \$ - YTD Actual	\$ 369,6 Budget Balance \$ 2,000,0 \$ 2,000,0 Budget Balance \$ 3,000,0
Lelo's Coffee Co. Waterboy RE LLC Haddington Fund Neathery Estate T & I Bakery	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24	50,000 1,854 - - 5,813 - \$ 57,666 Monthly Actual \$ - \$ -	50,000 40,000 1,946 - 5,813 - \$ 97,759 YTD Actual \$ - \$ -	\$ 2,000,0 Budget Balance \$ 2,000,0 \$ 3,000,0 911,8
Relo's Coffee Co. Waterboy RE LLC Haddington Fund Reathery Estate 8 I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel Tupps Brewery	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 3,000,000 1,981,021	50,000 1,854 - - 5,813 - \$ 57,666 Monthly Actual \$ - \$ -	50,000 40,000 1,946 - 5,813 - \$ 97,759 YTD Actual \$ - YTD Actual	50,0 10,0 2,7 6,0 300,0 \$ 369,60 Budget Balance \$ 2,000,0 \$ 2,000,0 Budget Balance
Relo's Coffee Co. Waterboy RE LLC Haddington Fund Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reathery Estate Reather Estate	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 1,981,021 7,000,000 \$ 11,981,021	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - \$ - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 3,000,0 \$ 10,911,8
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Coral Economic Development Grants Cotal Projects Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects	2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	\$ 97,759 YTD Actual \$ - YTD Actual \$ - 1,069,175	\$ 369,6 Budget Balance \$ 2,000,0 Budget Balance \$ 3,000,0 \$ 10,911,8 Budget Balance
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery locktail Creamery Indesignated FY 2024 Budget otal Retail Development Infrastructure Grants conomic Development Grants Indesignated FY 2024 Budget lotal Economic Development Grants repecial Projects raig Ranch Hotel lupps Brewery lity of McKinney - Municipal Complex otal Special Projects rark Construction Fund Hike & Bike Trail Construction	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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - \$ - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 3,000,0 \$ 3,000,0 \$ 10,911,8 Budget Balance \$ 180,344
elo's Coffee Co. Vaterboy RE LLC addington Fund eathery Estate & I Bakery ocktail Creamery ndesignated FY 2024 Budget otal Retail Development Infrastructure Grants conomic Development Grants ndesignated FY 2024 Budget otal Economic Development Grants recial Projects raig Ranch Hotel upps Brewery ity of McKinney - Municipal Complex otal Special Projects ark Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements	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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 10,911,8 7,000,0 \$ 180,344 157,5
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Cotal Projects Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects	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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 3,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 3,000,0 \$ 10,911,8 7,000,0 \$ 180,344 157,5 36,1
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery locktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Cotal Frojects Craig Ranch Hotel Lupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal Pr	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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 3,000,0 \$ 911,8 7,000,0 \$ 10,911,8 Budget Balance \$ 180,344 157,5 36,2 4,404,0
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery locktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Cotal Frojects Cotal Projects Cotal Special Projects Cotal Pr	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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 3,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 10,911,8 \$ 180,344 157,5 36,1 4,404,0 200,0
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery locktail Creamery Indesignated FY 2024 Budget Indesignated FY 2024	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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 3,000,0 \$ 911,8 7,000,0 \$ 10,911,8 Budget Balance \$ 180,344 157,5 36,1 4,404,0 200,0 2,797,8
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery locktail Creamery Indesignated FY 2024 Budget local Retail Development Infrastructure Grants local Retail Development Grants local Economic Development Grants local Economic Development Grants local Economic Development Grants local Projects local Projects local Projects local Special Proje	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 2020-2021	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 369,6 Budget Balance \$ 2,000,0 \$ 2,000,0 Budget Balance \$ 3,000,0 911,8 7,000,0 \$ 10,911,8 Budget Balance \$ 180,344 157,5 36,5 4,404,0 200,0 2,797,8 489,3
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal	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 2021-2020 2020-2021 2020-2021 2020-2021	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 369,6 Budget Balance \$ 2,000,0 \$ 2,000,0 Budget Balance \$ 3,000,0 \$ 10,911,8 Budget Balance \$ 180,344 157,9 36,4 4,404,0 200,0 2,797,8 489,3 1,580,9 9,8
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery locktail Creamery Indesignated FY 2024 Budget cotal Retail Development Infrastructure Grants conomic Development Grants Indesignated FY 2024 Budget cotal Economic Development Grants regional Projects craig Ranch Hotel lupps Brewery lity of McKinney - Municipal Complex cotal Special Projects craid Retail 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	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 2020-2021 2020-2021 2016-2017	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2206	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 3,000,0 \$ 10,911,8 \$ 10,911,8 \$ 180,344 \$ 157,3 \$ 4,404,0 \$ 200,0 2,797,0 489,1,580,0 9,3
elo's Coffee Co. //aterboy RE LLC addington Fund eathery Estate & I Bakery oocktail Creamery ndesignated FY 2024 Budget otal Retail Development Infrastructure Grants conomic Development Grants ndesignated FY 2024 Budget otal Economic Development Grants recial Projects raig Ranch Hotel upps Brewery ity of McKinney - Municipal Complex otal Special Projects rark 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	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 2020-2021 2016-2017 2022-2023	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK206 PK2343	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	50,6 10,6 2,6,6 300,6 \$ 369,6 Budget Balance \$ 2,000,6 \$ 2,000,6 Budget Balance \$ 3,000,6 911,8 7,000,6 \$ 10,911,8 Budget Balance \$ 180,344 157,36,4,404,6 200,6 2,797,6 489,6 1,580,6 9,6 15,6 350,6
elo's Coffee Co. //aterboy RE LLC addington Fund eathery Estate & I Bakery oocktail Creamery ndesignated FY 2024 Budget otal Retail Development Infrastructure Grants conomic Development Grants ndesignated FY 2024 Budget otal Economic Development Grants recial Projects raig Ranch Hotel upps Brewery ity of McKinney - Municipal Complex otal Special Projects rark 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	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 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	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 PK2206 PK2343 PK2349	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 315,077	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	50,6 10,6 2,6,6 300,6 \$ 369,6 Budget Balance \$ 2,000,6 \$ 2,000,6 Budget Balance \$ 3,000,6 911,8 7,000,6 \$ 10,911,8 Budget Balance \$ 180,344 157,36,4 4,404,4 200,6 2,797,8 489,5 1,580,9 15,6 350,315,6
elo's Coffee Co. //aterboy RE LLC addington Fund eathery Estate & I Bakery ocktail Creamery ndesignated FY 2024 Budget otal Retail Development Infrastructure Grants conomic Development Grants ndesignated FY 2024 Budget otal Economic Development Grants pecial Projects raig Ranch Hotel upps Brewery ity of McKinney - Municipal Complex otal Special Projects ark 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	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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2041 PK2109 PK2113 PK2206 PK2343 PK2349 PK2448	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 \$ 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 315,077 80,000	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 369,6 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 10,911,8 \$ 180,344 \$ 157,3 \$ 36,4404,200,2,797,489,1,580,9,15,63
elo's Coffee Co. //aterboy RE LLC addington Fund eathery Estate & I Bakery ocktail Creamery ndesignated FY 2024 Budget otal Retail Development Infrastructure Grants conomic Development Grants ndesignated FY 2024 Budget otal Economic Development Grants pecial Projects raig Ranch Hotel upps Brewery ity of McKinney - Municipal Complex otal Special Projects ark Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littlejohn Shade and Seating Improvements 2023-2024 Playground/Park Improvements - Aviator	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 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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2109 PK2113 PK2206 PK2343 PK2349 PK2448 PK2456	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 315,077 80,000 500,000	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 369,6 Budget Balance \$ 2,000,0 \$ 2,000,0 Budget Balance \$ 3,000, 911, 7,000, \$ 10,911,8 Budget Balance \$ 180,344 157, 36, 4,404, 200, 2,797, 489, 1,580, 9, 15, 350, 315, 80, 500,
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery ocktail Creamery indesignated FY 2024 Budget lotal Retail Development Infrastructure Grants lotal Retail Development Grants lotal Economic Development Grants lotal Projects lotal Projects lotal Special	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 2019-2020 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024 2016-2017	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 PK2041 PK2109 PK2113 PK2448 PK2448 PK2456 PK4325	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 315,077 80,000 500,000 138,931	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	\$ 97,759 *** YTD Actual *** 1,069,175 *** 1,069,175 *** 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 10,911,8 \$ 10,911,8 \$ 180,344 \$ 157,5 \$ 36,6 \$ 4,404,0 \$ 200,0 2,797,8 489,5 1,580,6 9,8 15,4
elo's Coffee Co. Vaterboy RE LLC laddington Fund leathery Estate & I Bakery locktail Creamery Indesignated FY 2024 Budget local Retail Development Infrastructure Grants local Retail Development Grants local Economic Development Grants local Economic Development Grants local Economic Development Grants local Projects local Projects local Projects local Projects local Special Projects local Special Projects local Special Projects local Found local Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littlejohn Shade and Seating Improvements 2023-2024 Playground/Park Improvements 2023-2024 Playground/Park Improvements 2023-2024 Playground/Park Improvements 2023-2024 Playground/Park Improvements Aviator Parks Accessibility Towne Lake Parke Enrichment	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	RI2301 RI2302 RI2303 RI2304 RI2305 RI2306 Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109 PK2109 PK2113 PK2041 PK2109 PK2113 PK2041 PK2109 PK2113 PK2206 PK2343 PK2349 PK2448 PK2456 PK4325 PK4393	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 3,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 315,077 80,000 500,000 138,931 3,784,221	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	50,000 40,000 1,946 5,813 \$ 97,759 YTD Actual \$ - \$ - \$ 1,069,175 - \$ 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 2,000,0 \$ 2,000,0 \$ 2,000,0 \$ 3,000,0 \$ 10,911,8 7,000,0 \$ 10,911,8 8 Budget Balance \$ 180,344 157,5 36,1 4,404,0 200,0 2,797,8 489,3 1,580,7 9,8 15,4 350,0 315,0 80,0 500,0 138,9 3,759,7
elo's Coffee Co. //aterboy RE LLC addington Fund eathery Estate & I Bakery ocktail Creamery ndesignated FY 2024 Budget otal Retail Development Infrastructure Grants conomic Development Grants ndesignated FY 2024 Budget otal Economic Development Grants raig Ranch Hotel upps Brewery ity of McKinney - Municipal Complex otal Special Projects ark Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littlejohn Shade and Seating Improvements 2023-2024 Playground/Park Improvements Parks Accessibility	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 2019-2020 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024 2016-2017	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 PK2041 PK2109 PK2113 PK2448 PK2448 PK2456 PK4325	\$ 961 50,000 50,000 4,650 6,000 5,813 300,000 \$ 467,423 Budget FY24 \$ 2,000,000 \$ 2,000,000 1,981,021 7,000,000 \$ 11,981,021 7,000,000 \$ 180,344.92 157,561 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 350,000 315,077 80,000 500,000 138,931	50,000 1,854 - 5,813 - \$ 57,666 Monthly Actual \$ - \$ - Monthly Actual \$ - \$ 1,057,075 - \$ 1,057,075	\$ 97,759 *** YTD Actual *** 1,069,175 *** 1,069,175 *** 1,069,175	\$ 3,000,0 \$ 3,000,0 \$ 3,000,0 \$ 10,911,8 Budget Balance

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

McKinney Community Development Corporation

Sales Tax Revenue
December 2023 (25% of FY Complete)

Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	Difference to FY 2023	Variance to FY 2023	% of Budget
October	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$1,744,754	\$1,870,001	\$125,247	7.2%	8.0%
November	1,219,028	1,380,273	1,546,275	1,769,473	1,953,351	2,057,621	104,270	5.3%	8.8%
December	1,123,713	1,253,931	1,337,046	1,625,682	1,746,641	1,802,724	56,083	3.2%	7.7%
January	1,068,303	1,185,717	1,360,427	1,685,372	1,792,873			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	\$5,730,346	\$285,600	5.2%	24.5%

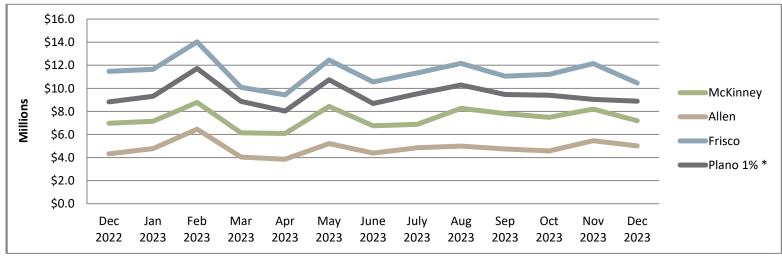


TOTAL SALES TAX COLLECTED

Sister City Comparison

Dec 2023	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$222,697	\$678,150	-\$1,003,138	\$74,968
Var to LY	3.2%	15.7%	-8.7%	0.8%
Very Te Date	Mallinnav	Allon	Ericas	Diana (101)*

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$1,139,064	\$830,121	-\$1,965,657	\$316,043
Var to LY	5.2%	5.8%	-5.5%	1.2%



Year-to-Date Collections

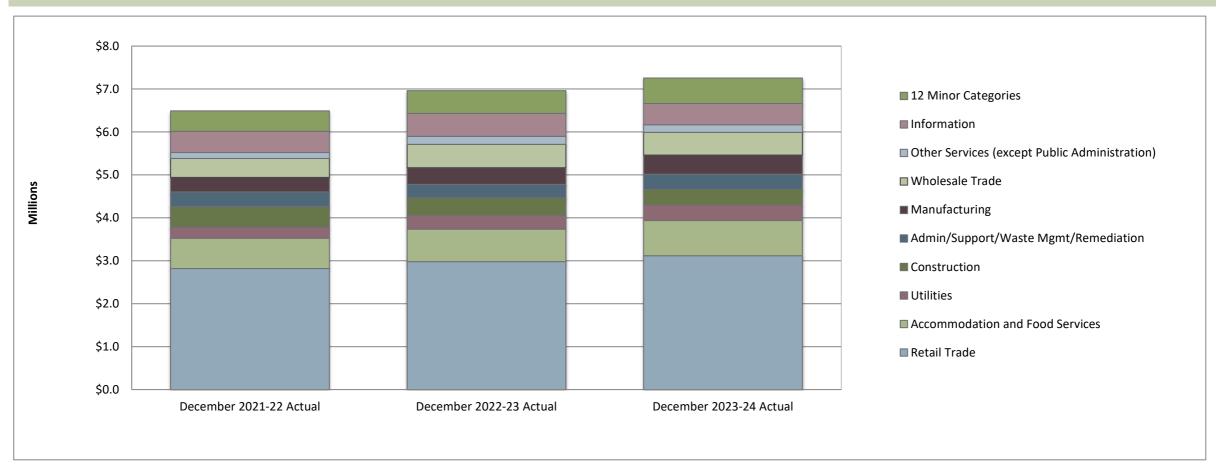
FY 2023	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926
Nov 2022	7,793,258	5,334,514	12,571,401	9,150,168
Dec 2022	6,966,351	4,327,359	11,471,207	8,820,439
FY 2023 Total	\$21,738,627	\$14,221,342	\$35,795,665	\$27,025,532

FY 2024	McKinney	Allen	Frisco	Plano 1% *
Oct 2023	\$7,480,005	\$4,580,679	\$11,211,998	\$9,402,743
Nov 2023	8,208,639	5,465,276	12,149,941	9,043,425
Dec 2023	7,189,048	5,005,509	10,468,069	8,895,406
FY 2024 Total	\$22,877,692	\$15,051,463	\$33,830,008	\$27,341,575

^{*} 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

December Collections for Prior Three Years



December Collections

Industries	December 2021- 22 Actual	December 2022- 23 Actual	December 2023- 24 Actual	December 24 vs December 23 Variance	Variance as a %
Retail Trade	\$2,819,959	\$2,982,267	\$3,117,622	\$135,355	5%
Accommodation and Food Services	703,614	754,408	819,603	65,195	9%
Wholesale Trade	442,418	547,863	529,719	(18,144)	-3%
Information	496,248	534,825	495,103	(39,722)	-7%
Construction	474,193	407,787	364,344	(43,443)	-11%
Manufacturing	334,061	387,577	446,812	59,235	15%
Utilities	262,991	321,636	363,208	41,572	13%
Admin/Support/Waste Mgmt/Remediation	345,211	312,402	352,458	40,056	13%
Other Services (except Public Administration)	136,206	184,515	176,738	(7,777)	-4%
12 Minor Categories	477,617	529,534	593,301	63,767	12%
Totals	\$6,492,518	\$6,962,814	\$7,258,908	\$296,094	

McKinney Community Development Corporation Balance Sheet

December 2023

		МС	DC Operations	М	CDC Long Term Debt	General Fixed Assets		Consolidated
Assets								
	Cash and Cash Equivalents	\$	1,032,067	\$	-	\$ -	\$	1,032,067
	Investments		69,030,344		-	-		69,030,344
	Interest Receivable - Investments		407,400		-	-		407,400
	Accounts Receivable		3,922,161		-	-		3,922,161
	Leases Receivable/GASB 87 Leases Receivable		194,672		-	-		194,672
	Security Deposits		10,522		-	-		10,522
	Discounts on Investments		20,872		-	-		20,872
	Capital/Land		-		-	6,279,989		6,279,989
	Capital/Buildings and Structures		-		-	13,759		13,759
	Capital/Land Improvements (Net of Depreciation)		-		-	89,598		89,598
	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
Γotal As	GASB 68 & 75/OPEB Contributions	\$	74,618,038	\$	779,561	\$ 22,918,187	\$	166 98,315,786
Otal 713		Ψ	7 4,010,030	Ψ.	773,301	Ψ 22,310,107	Ψ	30,313,700
_iabiliti		.	6 205	+		.	_	6 205
	Vouchers Payable	\$	6,285	\$		\$ -	\$	6,285
	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 OPEB Contributions		-		16,450	-		16,450
	GASB Inflow/GASB 87 Leases		191,348		11,284	- -		11,284 191,348
Total Li	abilities	\$	200,133	\$	17,269,802	\$ -	\$	17,469,934
Fund Ec	quity							
	Unreserved Fund Balance *	\$	73,198,393	\$	(16,490,241)	\$ -	\$	56,708,153
	Reserved for Encumbrances	·	1,199,233	·	-	-	·	1,199,233
	Reserved for Prepaids		20,279		-	-		20,279
	Investment in Capital Assets		-		-	22,918,187		22,918,187
Total Fu	ınd Equity	\$	74,417,905	\$	(16,490,241)		\$	
Total Li	abilities and Equity	\$	74,618,038	\$	779,561	\$ 22,918,187	\$	98,315,786
Inrecei	ved Fund Balance *	\$	74,397,626	1				
om eser	ved I dild Balance	Ψ	74,597,020					
	Committed Projects Reserve:							
	Community Projects	\$	3,434,229					
	Discretionary Prom & Comm Grants		96,937					
	Retail Development Infrastructure Grants		69,664					
	Economic Development Grants		-					
	Special Projects		10,911,845					
	Parks Construction Projects		16,254,383	J				
	Total Committed Projects	\$	30,767,059					
Jnresei	ved Fund Balance after Project Commit.	\$	43,630,567					
	Undesignated Pesanyas							
	Undesignated Reserve:	*	10 275 004					
	Community Projects (FY24)	\$	10,375,904					
	Discretionary Prom & Comm Grants (FY24)		272,206					
	Retail Development Infrastructure Grants		300,000					
	Economic Development Grants Total Undesignated Allocations	\$	2,000,000 12,948,110					
				1				
Remain	ing Unreserved Fund Balance Less Contingency	\$	30,682,457					
Final Ur	reserved Fund Balance	\$	30,682,457					
				_				