

McKinney Community Development Corporation
Summary Operating Statement
July 2023 (83% of FY Complete)

Revenues	FY23 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	\$ 21,772,226	\$ 1,723,832	\$ 18,039,384	\$ 3,732,842	82.9%	\$ 1,814,352	\$ (90,520)	\$ 18,143,522	\$ (104,138)
Interest Income	1,921,000	164,664	1,619,353	301,647	84.3%	160,083	4,580	1,600,833	18,520
Unrealized Gains/Losses	-	-	362,765	(362,765)	-	-	-	-	362,765
Contributions & Donations - Other Capital	163,329	-	400,000	(236,671)	244.9%	13,611	(13,611)	136,108	263,893
Miscellaneous Revenue	-	1,875	9,742	(9,742)	-	-	1,875	-	9,742
Total Revenues	\$ 23,856,555	\$ 1,890,371	\$ 20,431,243	\$ 3,425,312	85.6%	\$ 1,988,046	\$ (97,675)	\$ 19,744,355	\$ 550,781
Expenses	FY23 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Spent	Monthly Budget	Monthly Variance	YTD Budget	YTD Variance
MDCDC Operations									
Personnel Expense	\$ 319,676	\$ 30,345	\$ 266,867	\$ 52,809	83.5%	\$ 26,640	\$ (3,705)	\$ 266,397	\$ (470)
Supplies Expense	15,250	26	5,204	10,046	34.1%	1,271	1,245	12,708	7,504
Maintenance Expense	2,500	-	-	2,500	0.0%	208	208	2,083	2,083
Services/Sundry	1,180,242	10,901	621,550	558,692	52.7%	98,354	87,453	983,535	361,985
Capital	318,410	-	92,352	226,058	0.0%	26,534	(26,534)	265,342	172,990
Total Administrative	\$ 1,836,078	\$ 41,271	\$ 985,973	\$ 850,105	53.7%	\$ 153,007	\$ 58,667	\$ 1,530,065	\$ 544,092
Projects									
Community Grants & Projects	\$ 27,069,509	\$ 3,019,558	\$ 4,274,669	\$ 22,794,840	15.8%	\$ 2,255,792	\$ (763,766)	\$ 22,557,924	\$ 18,283,255
Capital	189,600	11,220	100,155	89,445	0.0%	15,800	4,580	158,000	57,845
Other Project Expenses	165,000	1,652	11,671	153,329	7.1%	13,750	12,098	137,500	125,829
Total Projects	\$ 27,424,109	\$ 3,032,430	\$ 4,386,495	\$ 23,037,614	16.0%	\$ 2,285,342	\$ (747,087)	\$ 22,853,424	\$ 18,466,930
Non-Departmental									
Administrative Fee to GF	\$ 175,000	\$ 14,583	\$ 146,335	\$ 28,665	83.6%	\$ 14,583	\$ -	\$ 145,833	\$ (502)
Economic Incentive	518,387	-	-	518,387	0.0%	43,199	43,199	431,989	431,989
Insurance & Risk Fund	754	63	628	126	83.3%	63	-	628	-
Park Construction Fund	15,485,340	279,852	4,107,454	11,377,886	26.5%	1,290,445	1,010,593	12,904,450	8,796,996
MPAC	500,000	41,667	416,667	83,333	83.3%	41,667	-	416,667	-
Buildings & Structures	12,575,097	1,904,354	9,300,580	3,274,517	74.0%	1,047,925	(856,429)	10,479,248	1,178,667
MCDC Debt Service Payments	1,085,000	1,085,000	1,085,000	-	100.0%	90,417	(994,583)	904,167	(180,833)
MCDC Debt Service I & S	636,044	318,022	636,044	-	100.0%	53,004	(265,018)	530,037	(106,007)
Paying Agent	1,000	200	400	600	40.0%	83	(117)	833	433
Total Non-Departmental	\$ 30,976,622	\$ 3,643,740	\$ 15,693,108	\$ 15,283,514	50.7%	\$ 2,581,385	\$ (1,062,355)	\$ 25,813,852	\$ 10,120,743
Total Expenses	\$ 60,236,809	\$ 6,717,441	\$ 21,065,576	\$ 39,171,233	35.0%	\$ 5,019,734	\$ (1,750,775)	\$ 50,197,341	\$ 29,131,765
Net	\$ (36,380,254)	\$ (4,827,070)	\$ (634,332)			\$ (3,031,688)	\$ (1,795,382)	\$ (30,452,986)	\$ 29,818,653
FY23 Beginning Fund Balance	\$ 67,101,844								
Add FY23 Budgeted Revenue	23,856,555								
Less FY23 Budgeted Expenses	(60,236,809)								
FY23 Projected Ending Fund Balance	\$ 30,721,590								

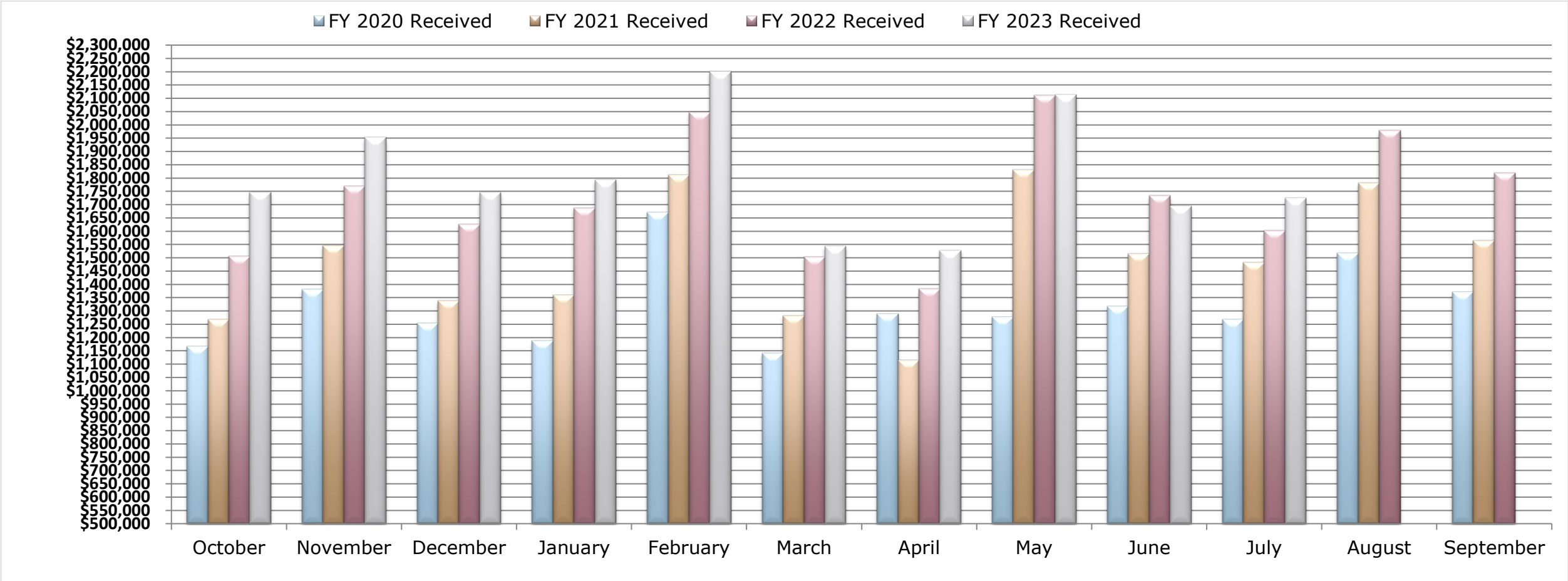
McKinney Community Development Corporation
Project Details - July 2023

Community 4B Projects	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	\$ 200,000	\$ -	\$ 8,700	\$ 191,300
Habitat for Humanity of Collin County	2019-2020	4B2003	13,720	-	-	13,720
Heard Museum	2021-2022	4B2201	30,000	-	30,000	-
McK Parks Foundation	2021-2022	4B2202	2,451	-	2,451	-
Housing & Community Development	2021-2022	4B2204	93,790	15,235	87,558	6,232
Boys & Girls Club of Collin County	2021-2022	4B2207	7,606	-	7,606	-
Hugs Greenhouse	2021-2022	4B2208	744	-	-	744
Habitat for Humanity of Collin County - Land/Home Repairs	2021-2022	4B2210	300,000	39,882	282,025	17,975
Habitat for Humanity of Collin County - Renovations	2021-2022	4B2212	73,765	-	73,765	-
Main Street - Downtown lighting improvements and speaker upgrade:	2021-2022	4B2214	38,200	-	35,738	2,462
Collin County History Museum - Construction	2021-2022	4B2215	35,375	(4,000)	18,654	16,721
Adriatica Business Association	2021-2022	4B2216	98,392	4,255	96,040	2,352
City of McKinney - Engineering Department	2022-2023	4B2301	500,000	-	-	500,000
Haddington Fund	2022-2023	4B2302	59,538	44,375	44,375	15,163
Heard-Craig Center for the Arts	2022-2023	4B2303	135,300	-	68,000	67,300
McKinney Roots	2022-2023	4B2304	22,000	-	-	22,000
Heard Museum	2022-2023	4B2306	50,000	-	-	50,000
McKinney Housing Authority-The Remnant	2022-2023	4B2308	1,800,000	-	-	1,800,000
Undesignated FY 2023 Budget			3,935,408	-	-	3,935,408
Total Community 4B Projects			\$ 7,396,288	\$ 99,747	\$ 754,912	\$ 6,641,376
Promotional and Event Grants	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
Tupps Brewery Music Festival	2019-2020	PC2006	\$ 9,500	\$ -	\$ -	\$ 9,500
McKinney Lacrosse Club - 2020 Turlaxin'	2019-2020	PC2009	4,221	-	-	4,221
McK Community Band - Three Performances	2019-2020	PC2015	2,654	-	-	2,654
MISD Athletics - NCAA D2 Football Game	2019-2020	PC2016	15,000	-	-	15,000
Colorful Collaborations-Legacy Keepers 2021 events	2020-2021	PC2105	1,125	-	-	1,125
Ovation Academy of Performing Arts-2021 Spring/Summer Productor	2020-2021	PC2107	1,534	-	-	1,534
Colorful Collaborations/Legacy Keepers - Dia De Los Muertos Celebrat	2020-2021	PC2112	2,018	-	-	2,018
Crape Myrtle Trails Foundation - 15th Crape Myrtle Run & Festival	2020-2021	PC2113	435	-	-	435
McKinney Main Street - Light Up Louisiana spotlight	2020-2021	PC2114	1,221	-	-	1,221
McKinney ISD Athletics - 2021 NCAA D2	2020-2021	PC2115	505	-	-	505
McKinney Rotary Foundation - 2021 Parade of Lights	2020-2021	PC2118	63	-	-	63
25 Revolutions - Documentary set in McKinney	2021-2022	PC2201	9,500	-	9,500	-
SBG Hospitality - 2022 Sip & Stroll	2021-2022	PC2203	10,000	-	10,000	-
Ovation Academy of Performing Arts - 2022 Spring/Summer Producti	2021-2022	PC2204	450	-	-	450
DFW Series - 2022 off-road race series (17 events)	2021-2022	PC2208	2,200	-	2,200	-
McKinney Restaurant Council - 2022 McKinney Made	2021-2022	PC2210	12,000	-	-	12,000
CC History Museum-2022 Then & Now	2021-2022	PC2211	3,500	-	3,493	7
Holy Family School (w/Legacy Keepers)	2021-2022	PC2212	4,000	-	-	4,000
Main Street - Arts in Bloom & Juneteenth	2021-2022	PC2213	12,000	-	12,000	-
McKinney Lacrosse - Turlaxin Tournament	2021-2022	PC2214	2,554	-	-	2,554
McKinney Repertory Theater - 5 shows with 22+ performances (2022	2021-2022	PC2215	11,667	2,328	6,003	5,664
Odysseus (McK Philharmonic) - 6 performances (2022-23 season)	2021-2022	PC2216	11,613	-	9,869	1,744
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars Serie	2021-2022	PC2217	13,751	-	13,751	-
Legacy Keepers of Old East McK - Dia de los Muertos	2021-2022	PC2218	12,880	-	5,305	7,575
McK Rotary Foundation - 2022 Parade of Lights	2021-2022	PC2219	7,388	-	7,054	334
McKinney Main Street - 2022 Oktoberfest and Home for the Holidays	2021-2022	PC2220	11,820	-	11,820	-
Collin County Master Gardeners - 2023 McKinney Garden Show	2021-2022	PC2221	9,850	-	8,876	974
SBG Hospitality - 2022 McKinney Wine & Music Festival	2021-2022	PC2222	9,850	-	9,850	-
Adriatica Business Association - 2022 events: Fall Flavors Wine Walk &	2021-2022	PC2223	2,463	-	2,463	-
Meals on Wheels - I Spy McKinney	2021-2022	PC2224	2,955	-	1,591	1,364
McKinney Community Concerts Association-2023-24 season - 6 uniqu	2022-2023	PC2301	3,000	3,000	3,000	-
Shakespeare McKinney (Ovation)-2023 Shakespeare McKinney at Adr	2022-2023	PC2302	2,500	-	2,500	-
Heritage Guild of Collin County-Spring events to including but not limi	2022-2023	PC2303	11,240	11,240	11,240	-
SBG Hospitality-2023 Sip & Stroll series	2022-2023	PC2304	15,000	-	-	15,000
Marching Music Made in McKinney-2023 DCI	2022-2023	PC2305	5,600	-	-	5,600
St. Peter's Episcopal Church-2023 Empty Bowls	2022-2023	PC2306	9,500	-	9,500	-
Kiwanis Foundation-2023 Triathlon	2022-2023	PC2307	2,500	-	2,500	-
ManeGait Therapeutic Horsemanship-2023 LIVE at the Gait (Country I	2022-2023	PC2308	7,500	-	7,500	-
McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Museum	2022-2023	PC2309	3,000	-	1,581	1,419
McKinney Main Street-2023 Arts in Bloom	2022-2023	PC2310	11,000	-	11,000	-
Collin County History Museum-2023 Created in Collin Exhibit and 10 e	2022-2023	PC2311	12,000	5,350	12,000	-
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	10,000	-	1,970	8,030
Heritage Guild-Farmers Market, Legends of McK Hauntings, Murder M	2022-2023	PC2314	11,500	-	-	11,500
McKinney Lacrosse Club-2023 Turlaxin'	2022-2023	PC2315	3,100	-	-	3,100
McKinney Repertory Theatre-2023-2024 Season-5 different productio	2022-2023	PC2316	10,500	-	-	10,500
Art Club of McKinney-Season performances to include one student sh	2022-2023	PC2317	2,100	-	-	2,100
McKinney Rotary Club-2023 Parade of Lights	2022-2023	PC2318	7,500	-	-	7,500
McKinney Philharmonic Orchestra-2023-24 Performances	2022-2023	PC2319	10,500	-	-	10,500
McKinney Chamber Foundation-2023 Dia de los Muertos	2022-2023	PC2320	9,000	-	-	9,000
McKinney Main Street-2023 Oktoberfest and 2023 Home for the Holid	2022-2023	PC2321	13,500	-	-	13,500
Texas Cellos-2023-24 Performances	2022-2023	PC2322	4,500	-	-	4,500
CC Master Gardeners-2024 Garden Show	2022-2023	PC2323	9,000	-	-	9,000
SBG Hospitality-2023 McK Wine & Music Festival	2022-2023	PC2324	10,000	-	-	10,000
Undesignated FY 2023 Budget			1,960	-	-	1,960
Total Promotional & Event Grants			\$ 388,718	\$ 21,918	\$ 176,567	\$ 212,151
Retail Development Infrastructure Grants	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
The Cotton Mill	2021-2022	RI2202	\$ 13,754	\$ -	\$ 12,793	\$ 961
Lelo's Coffee Co.	2022-2023	RI2301	50,000	-	-	50,000
Waterboy RE LLC	2022-2023	RI2302	50,000	-	-	50,000
Haddington Fund	2022-2023	RI2303	50,000	-	-	50,000
Neathery Estate	2022-2023	RI2304	21,244	-	15,184	6,060
T & I Bakery	2022-2023	RI2305	6,000	-	-	6,000
Undesignated FY 2023 Budget			22,756	-	-	22,756
Total Retail Development Infrastructure Grants			\$ 213,754	\$ -	\$ 27,977	\$ 185,777
Economic Development Grants	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
City of McKinney - Engineering Department	2021-2022	4B2203	\$ 400,000	\$ -	\$ 400,000	\$ -
Undesignated FY 2023 Budget			-	-	-	-
Total Economic Development Grants			\$ 400,000	\$ -	\$ 400,000	\$ -
Special Projects	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
Craig Ranch Hotel	2018-2019	4B1704	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
District 121, LLC	2019-2020	4B2008	2,897,893	2,897,893	2,897,893	-
Tupps Brewery	2019-2020	4B2009	12,764,697	1,915,574	9,400,735	3,363,962
The HUB (4 acre)	2020-2021	4B2101	2,600,000	-	-	2,600,000
Apex Center Expansion	2020-2021	4B2108	3,172,858	-	17,320	3,155,538
City of McKinney - Municipal Complex	2021-2022	4B2218	7,000,000	-	-	7,000,000
Total Special Projects			\$ 31,435,448	\$ 4,813,467	\$ 12,315,948	\$ 12,119,501
Park Construction Fund	FY Board Approved	Project Code	Budget FY23	Monthly Actual	YTD Actual	Budget Balance
Finch Park Phase IV	2017-2018	PK1211	\$ 9,789	\$ -	\$ -	\$ 9,789
Hike & Bike Trail Construction	2016-2017	PK1213	180,345	-	-	180,345
Prosper ISD Neighborhood Park	2016-2017	PK1643	176,920	-	42,542	134,378
Gabe Nesbitt Community Park Improvements	2017-2018	PK1806	157,561	-	-	157,561
Oak Hollow Golf Course Upgrades	2018-2019	PK1822	36,128	-	-	36,128
Greens of McKinney Park Trail Improvements	2022-2023	PK1827	2,404,000	-	-	2,404,000
New Senior Center	2020-2021	PK1829	200,000	-	-	200,000
Renovations - Aging Park	2019-2020	PK1831	6,231,845	137,480	3,430,601	2,801,244
Finch Park Phase V	2019-2020	PK2039	257,606	-	118,065	139,541
Parks Master Plan	2019-2020	PK2040	48,901	-	1,116	47,785
OSCR Aquatic and Park Renovation	2019-2020	PK2041	507,603	-	18,289	489,314
Greens Neighborhood Park	2020-2021	PK2109	1,651,138	-	57,394	1,593,743
Towne Center Park Improvement	2020-2021	PK2113	10,998	-	-	10,998
Gray Branch Community Park Phase I	2016-2017	PK2206	65,417	-	-	65,417
2023-2024 Playground/Park Improvements	2022-2023	PK2343	850,000	-	-	850,000
Park Equipment - Trail sweeper, van with a lift, and stage	2022-2023	PK2349	600,000	102,573	284,923	315,077
Parks Accessibility	2016-2017	PK4325	107,258	-	16,111	91,147
Rauschhaupt PK Restroom Renovation	2017-2018	PK4392	130,229	-	12,848	117,381
Towne Lake Parke Enrichment	2020-2021	PK4393	431,166	39,799	117,406	313,760
Senior Center Exp (15K SF New+23K SF)	2017-2018	PK4394	83,439	-	8,159	75,280
Community Center Renovation	2019-2020	PK4397	1,145,000	-	-	1,145,000
Erwin Park Development - Phase I	2016-2017	PK9143	200,000	-	-	200,000
Total Parks Construction Projects			\$ 15,485,340	\$ 279,852	\$ 4,107,454	\$ 11,377,886

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

McKinney Community Development Corporation
Sales Tax Revenue
July 2023 (83% of FY Complete)

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	Difference to FY 2022	Variance to FY 2022	% of Budget
October	\$1,026,985	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$1,744,754	\$238,824	15.9%	8.0%
November	1,208,295	1,219,028	1,380,273	1,546,275	1,769,473	1,953,351	183,878	10.4%	9.0%
December	1,023,356	1,123,713	1,253,931	1,337,046	1,625,682	1,746,641	120,958	7.4%	8.0%
January	1,079,316	1,068,303	1,185,717	1,360,427	1,685,372	1,792,873	107,501	6.4%	8.2%
February	1,312,944	1,420,142	1,670,492	1,810,982	2,047,001	2,200,406	153,405	7.5%	10.1%
March	980,238	1,021,757	1,140,182	1,281,889	1,503,190	1,542,369	39,178	2.6%	7.1%
April	930,962	1,006,335	1,288,819	1,113,662	1,381,890	1,527,564	145,674	10.5%	7.0%
May	1,258,169	1,291,030	1,276,942	1,830,977	2,111,453	2,113,379	1,926	0.1%	9.7%
June	1,011,758	1,174,600	1,316,761	1,513,303	1,732,613	1,694,214	(38,399)	-2.2%	7.8%
July	1,125,759	1,072,098	1,267,094	1,482,555	1,600,462	1,723,832	123,371	7.7%	7.9%
August	1,306,035	1,310,882	1,516,349	1,780,053	1,977,131				
September	1,136,996	1,216,602	1,369,952	1,564,200	1,819,544				
Total	\$13,400,813	\$14,006,204	\$15,831,992	\$17,888,256	\$20,759,743	\$18,039,384	\$1,076,317	6.3%	82.9%

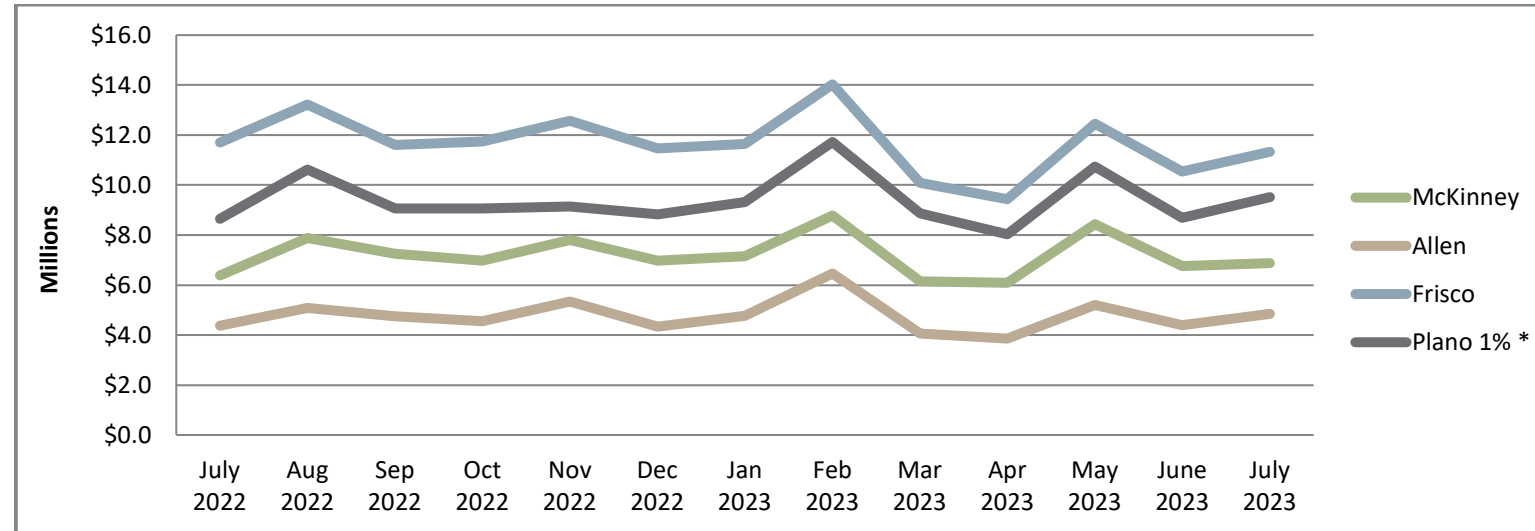


TOTAL SALES TAX COLLECTED

Sister City Comparison

Jul 2023	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$491,928	\$483,259	-\$361,017	\$876,190
Var to LY	7.7%	11.1%	-3.1%	10.1%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$4,315,542	\$4,776,354	\$8,482,091	\$6,981,709
Var to LY	6.4%	11.1%	7.9%	8.0%



Year-to-Date Collections

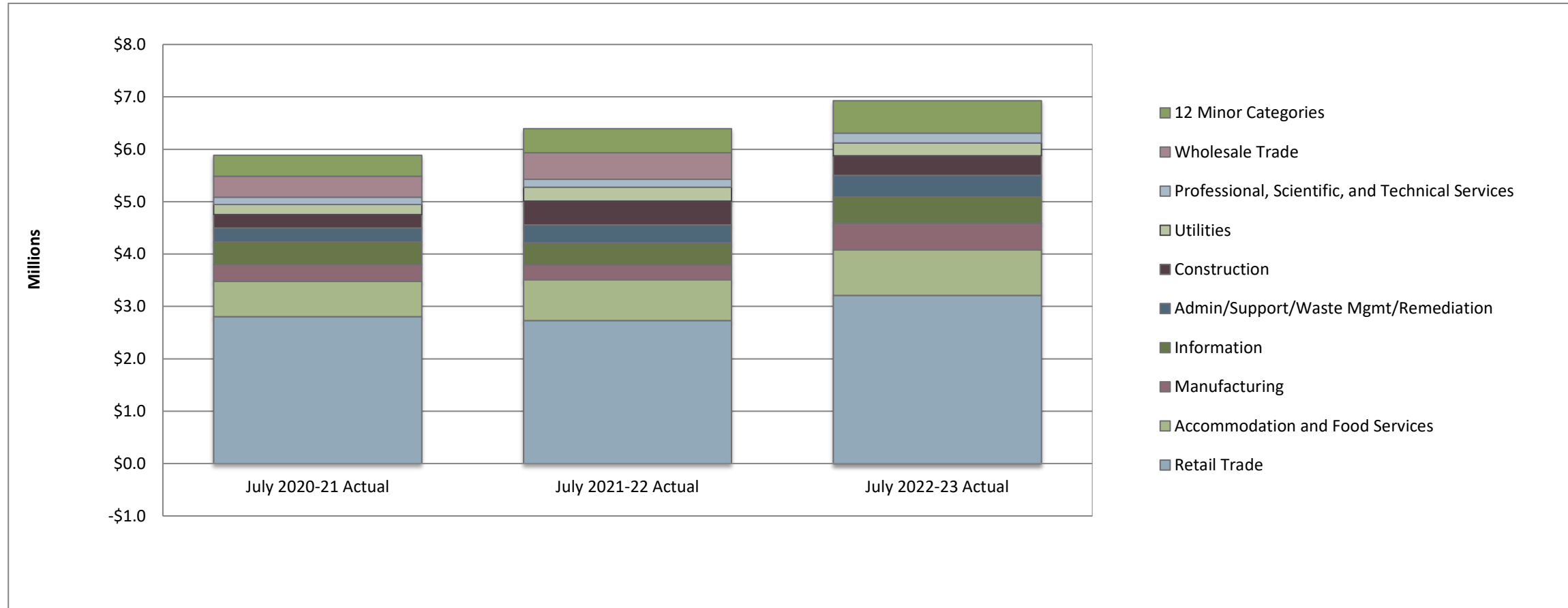
FY 2022	McKinney	Allen	Frisco	Plano 1% *
Oct 2021	\$6,023,722	\$3,847,481	\$9,006,874	\$7,468,711
Nov 2021	7,058,141	4,849,938	10,769,146	9,338,127
Dec 2021	6,482,918	4,084,457	9,538,614	8,137,176
Jan 2022	6,721,668	4,727,823	10,623,234	8,639,882
Feb 2022	8,148,520	4,834,584	12,301,140	10,868,056
Mar 2022	5,992,894	3,793,789	9,507,244	7,749,110
Apr 2022	5,507,596	3,346,911	9,465,184	7,275,415
May 2022	8,425,840	5,015,994	12,705,949	10,008,211
June 2022	6,910,418	4,175,630	11,243,020	8,804,166
July 2022	6,381,719	4,369,850	11,695,836	8,644,500
FY 2022 Total	\$67,653,436	\$43,046,457	\$106,856,241	\$86,933,353

FY 2023 Total	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926
Nov 2022	7,793,258	5,334,514	12,571,401	9,150,168
Dec 2022	6,966,351	4,327,359	11,471,207	8,820,439
Jan 2023	7,151,240	4,777,602	11,653,368	9,317,261
Feb 2023	8,781,061	6,460,683	14,028,061	11,722,418
Mar 2023	6,148,030	4,050,630	10,085,533	8,876,401
Apr 2023	6,088,794	3,856,622	9,435,151	8,030,741
May 2023	8,431,987	5,208,884	12,455,121	10,740,431
June 2023	6,755,591	4,393,940	10,550,614	8,681,587
July 2023	6,873,647	4,853,109	11,334,819	9,520,690
FY 2023 Total	\$71,968,978	\$47,822,812	\$115,338,332	\$93,915,061

* 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

July Collections for Prior Three Years



July Collections

Industries	July 2020-21 Actual	July 2021-22 Actual	July 2022-23 Actual	July 23 vs July 22 Variance	Variance as a %
Retail Trade	\$2,803,015	\$2,731,807	\$3,209,364	\$477,557	17%
Accommodation and Food Services	673,044	779,912	870,820	90,908	12%
Manufacturing	326,831	282,225	505,847	223,622	79%
Information	429,515	421,962	502,397	80,435	19%
Admin/Support/Waste Mgmt/Remediation	262,938	339,003	410,571	71,568	21%
Construction	256,982	455,289	374,439	(80,850)	-18%
Utilities	193,510	268,536	248,459	(20,077)	-7%
Professional, Scientific, and Technical Services	138,111	149,897	184,729	34,832	23%
Wholesale Trade	401,095	503,308	(4,707)	(508,015)	-101%
12 Minor Categories	402,212	462,564	622,490	159,926	35%
Totals	\$5,887,253	\$6,394,503	\$6,924,409	\$529,906	

McKinney Community Development Corporation

Balance Sheet

July 2023

	MCDC Operations	MCDC Long Term Debt	General Fixed Assets	Consolidated
Assets				
Cash and Cash Equivalents	\$ 781,306	\$ -	\$ -	\$ 781,306
Investments	65,828,125	-	-	65,828,125
Interest Receivable - Investments	470,941	-	-	470,941
Accounts Receivable	3,693,069	-	-	3,693,069
Security Deposits	10,522	-	-	10,522
Capital/Land	-	-	6,279,989	6,279,989
Capital/Land Improvements (Net of Depreciation)	-	-	93,906	93,906
Capital/Construction in Progress*	-	-	6,072,845	6,072,845
GASB 68 & 75/TMRS Actuarial	-	15,574	-	15,574
GASB 68 & 75/TMRS Assumption Change	-	1,464	-	1,464
GASB 68 & 75/TMRS Contributions	-	28,502	-	28,502
GASB 68 & 75/OPEB Actuarial	-	455	-	455
GASB 68 & 75/OPEB Assumption Change	-	7,624	-	7,624
GASB 68 & 75/OPEB Contributions	-	146	-	146
Total Assets	\$ 70,783,963	\$ 53,765	\$ 12,446,740	\$ 83,284,468
Liabilities				
Vouchers Payable	\$ 4,313,951	\$ -	\$ -	\$ 4,313,951
Compensated Absences	-	58,925	-	58,925
Bonds Payable Interest	-	79,505	-	79,505
Bonds Payable Current	-	1,085,000	-	1,085,000
Deposits/Office Space	2,500	-	-	2,500
Bonds Payable	-	16,210,000	-	16,210,000
TMRS Pension Liability	-	55,914	-	55,914
OPEB Liability	-	51,150	-	51,150
TMRS Actuarial Experience	-	666	-	666
TMRS Investment Experience	-	52,583	-	52,583
OPEB Actuarial Experience	-	7,448	-	7,448
OPEB Contributions	-	6,063	-	6,063
Total Liabilities	\$ 4,316,451	\$ 17,607,254	\$ -	\$ 21,923,705
Fund Equity				
Unreserved Fund Balance *	\$ 64,145,268	\$ (17,553,489)	\$ -	\$ 46,591,779
Reserved for Encumbrances	2,303,716	-	-	2,303,716
Reserved for Prepays	18,529	-	-	18,529
Investment in Capital Assets	-	-	12,446,740	12,446,740
Total Fund Equity	\$ 66,467,512	\$ (17,553,489)	\$ 12,446,740	\$ 61,360,764
Total Liabilities and Equity	\$ 70,783,963	\$ 53,765	\$ 12,446,740	\$ 83,284,468
Unreserved Fund Balance *				
Unreserved Fund Balance *	\$ 66,448,984			
Committed Projects Reserve:				
Community Projects	\$ 2,705,969			
Discretionary Prom & Comm Grants	210,191			
Retail Development Infrastructure Grants	163,021			
Economic Development Grants	-			
Special Projects	12,119,501			
Parks Construction Projects	11,377,886			
Total Committed Projects	\$ 26,576,568			
Unreserved Fund Balance after Project Commit.	\$ 39,872,416			
Undesignated Reserve:				
Community Projects (FY23)	\$ 3,935,408			
Discretionary Prom & Comm Grants (FY23)	1,960			
Retail Development Infrastructure Grants	22,756			
Economic Development Grants	-			
Total Undesignated Allocations	\$ 3,960,124			
Remaining Unreserved Fund Balance	\$ 35,912,293			
Less Contingency	-			
Final Unreserved Fund Balance	\$ 35,912,293			