

**McKinney Community Development Corporation**  
Summary Operating Statement  
September 2023 Preliminary (100% 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	\$ 22,246,704	\$ 1,959,047	\$ 22,071,669	\$ 175,035	99.2%	\$ 1,853,892	\$ 105,155	\$ 22,246,704	\$ (175,035)
Interest Income	1,557,780	130,802	1,947,512	(389,732)	125.0%	129,815	987	1,557,780	389,732
Unrealized Gains/Losses	-	(155,756)	207,008	(207,008)	-	-	(155,756)	-	207,008
Contributions & Donations - Other Capital	163,329	-	531,598	(368,269)	325.5%	13,611	(13,611)	163,329	368,269
Miscellaneous Revenue	-	1,875	13,492	(13,492)	-	-	1,875	-	13,492
<b>Total Revenues</b>	<b>\$ 23,967,813</b>	<b>\$ 1,935,968</b>	<b>\$ 24,771,279</b>	<b>\$ (803,466)</b>	<b>103.4%</b>	<b>\$ 1,997,318</b>	<b>\$ (61,350)</b>	<b>\$ 23,804,484</b>	<b>\$ 803,466</b>
Expenses	FY23 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Spent	Monthly Budget	Monthly Variance	YTD Budget	YTD Variance
<b>MCDC Operations</b>									
Personnel Expense	\$ 323,145	\$ 34,959	\$ 325,223	\$ (2,078)	100.6%	\$ 26,929	\$ (8,030)	\$ 323,145	\$ (2,078)
Supplies Expense	15,250	199	5,732	9,518	37.6%	1,271	1,072	15,250	9,518
Maintenance Expense	2,500	1,282	1,282	1,218	51.3%	208	(1,074)	2,500	1,218
Services/Sundry	1,180,242	18,282	668,828	511,414	56.7%	98,354	80,071	1,180,242	511,414
Capital	318,410	-	92,352	226,058	0.0%	26,534	(26,534)	318,410	226,058
<b>Total Administrative</b>	<b>\$ 1,839,547</b>	<b>\$ 54,723</b>	<b>\$ 1,093,417</b>	<b>\$ 746,130</b>	<b>59.4%</b>	<b>\$ 153,296</b>	<b>\$ 45,505</b>	<b>\$ 1,839,547</b>	<b>\$ 746,130</b>
<b>Projects</b>									
Community Grants & Projects	\$ 27,069,509	\$ 64,711	\$ 4,458,821	\$ 22,610,688	16.5%	\$ 2,255,792	\$ 2,191,081	\$ 27,069,509	\$ 22,610,688
Capital	189,600	13,665	125,535	64,065	0.0%	15,800	2,135	189,600	64,065
Other Project Expenses	165,000	3,610	16,588	148,412	10.1%	13,750	10,140	165,000	148,412
<b>Total Projects</b>	<b>\$ 27,424,109</b>	<b>\$ 81,986</b>	<b>\$ 4,600,944</b>	<b>\$ 22,823,165</b>	<b>16.8%</b>	<b>\$ 2,285,342</b>	<b>\$ 2,203,356</b>	<b>\$ 27,424,109</b>	<b>\$ 22,823,165</b>
<b>Non-Departmental</b>									
Administrative Fee to GF	\$ 175,000	\$ 14,583	\$ 175,502	\$ (502)	100.3%	\$ 14,583	\$ -	\$ 175,000	\$ (502)
Economic Incentive	518,387	-	-	518,387	0.0%	43,199	43,199	518,387	518,387
Insurance & Risk Fund	754	63	754	0	100.0%	63	-	754	-
Park Construction Fund	15,485,340	382,956	4,694,418	10,790,922	30.3%	1,290,445	907,489	15,485,340	10,790,922
MPAC	500,000	41,667	500,000	(0)	100.0%	41,667	-	500,000	-
Buildings & Structures	12,575,097	1,022,280	10,322,861	2,252,236	82.1%	1,047,925	25,644	12,575,097	2,252,236
MCDC Debt Service Payments	1,085,000	-	1,085,000	-	100.0%	90,417	90,417	1,085,000	-
MCDC Debt Service I & S	636,044	-	636,044	-	100.0%	53,004	53,004	636,044	-
Paying Agent	1,000	-	400	600	40.0%	83	83	1,000	600
<b>Total Non-Departmental</b>	<b>\$ 30,976,622</b>	<b>\$ 1,461,549</b>	<b>\$ 17,414,978</b>	<b>\$ 13,561,643</b>	<b>56.2%</b>	<b>\$ 2,581,385</b>	<b>\$ 1,119,836</b>	<b>\$ 30,976,622</b>	<b>\$ 13,561,643</b>
<b>Total Expenses</b>	<b>\$ 60,240,278</b>	<b>\$ 1,598,258</b>	<b>\$ 23,109,339</b>	<b>\$ 37,130,938</b>	<b>38.4%</b>	<b>\$ 5,020,023</b>	<b>\$ 3,368,697</b>	<b>\$ 60,240,278</b>	<b>\$ 37,130,938</b>
<b>Net</b>	<b>\$ (36,272,465)</b>	<b>\$ 337,710</b>	<b>\$ 1,661,940</b>			<b>\$ (3,022,705)</b>	<b>\$ 3,360,415</b>	<b>\$ (36,435,794)</b>	<b>\$ 38,097,734</b>
<b>FY23 Beginning Fund Balance</b>	<b>\$ 67,101,844</b>								
<b>Add FY23 Actual Revenue</b>	<b>24,771,279</b>								
<b>Less FY23 Actual Expenses</b>	<b>(23,109,339)</b>								
<b>FY23 Preliminary Ending Fund Balance</b>	<b>\$ 68,763,784</b>								

McKinney Community Development Corporation  
Project Details - September 2023 Preliminary

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	-	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	-	300,000	-
Habitat for Humanity of Collin County - Renovations	2021-2022	4B2212	73,765	-	73,765	-
Main Street - Downtown lighting improvements and speaker upgrad	2021-2022	4B2214	38,200	-	35,738	2,462
Collin County History Museum - Construction	2021-2022	4B2215	35,375	4,729	35,375	-
Adriatica Business Association	2021-2022	4B2216	98,392	-	96,040	2,352
City of McKinney - Engineering Department	2022-2023	4B2301	500,000	-	-	500,000
Haddington Fund	2022-2023	4B2302	95,038	-	44,375	50,663
Heard-Craig Center for the Arts	2022-2023	4B2303	135,300	10,174	129,074	6,226
McKinney Roots	2022-2023	4B2304	22,000	22,000	22,000	-
Heard Museum	2022-2023	4B2306	50,000	16,476	50,000	-
McKinney Housing Authority-The Remnant	2022-2023	4B2308	1,800,000	-	-	1,800,000
McKinney Parks Foundation	2022-2023	4B2310	25,000	-	-	25,000
Heritage Guild	2022-2023	4B2311	25,000	-	-	25,000
Housing & Community Development	2022-2023	4B2312	200,000	-	-	200,000
The Cotton Mill	2022-2023	4B2313	135,580	-	-	135,580
McKinney Main Street	2022-2023	4B2314	103,134	-	-	103,134
Habitat for Humanity of CC	2022-2023	4B2315	400,000	-	-	400,000
Boys & Girls Club of McKinney	2022-2023	4B2316	71,477	-	-	71,477
Undesignated FY 2023 Budget			2,939,717	-	-	2,939,717
Total Community 4B Projects			\$ 7,396,288	\$ 53,379	\$ 922,682	\$ 6,473,606

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 Producti	2020-2021	PC2107	1,534	-	-	1,534
Colorful Collaborations/Legacy Keepers - Dia De Los Muertos Celebr	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 Produc	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 (202	2021-2022	PC2215	11,667	2,222	10,701	966
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 Ser	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 Holiday	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 Wal	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 univ	2022-2023	PC2301	3,000	-	3,000	-
Shakespeare McKinney (Ovation)-2023 Shakespeare McKinney at A	2022-2023	PC2302	2,500	-	2,500	-
Heritage Guild of Collin County-Spring events to including but not li	2022-2023	PC2303	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	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 (Countr	2022-2023	PC2308	7,500	-	7,500	-
McKinney Garden Club-2023 Art Meets Floral at Heard-Craig Museu	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 1C	2022-2023	PC2311	12,000	-	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	-	3,427	6,573
Heritage Guild-Farmers Market, Legends of McK Hauntings, Murder	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 product	2022-2023	PC2316	10,500	-	-	10,500
Art Club of McKinney-Season performances to include one student s	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	-	1,118	9,382
McKinney Chamber Foundation-2023 Dia de los Muertos	2022-2023	PC2320	9,000	2,100	2,100	6,900
McKinney Main Street-2023 Oktoberfest and 2023 Home for the Hol	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	\$ 9,922	\$ 191,539	\$ 197,178

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	1,410	16,594	4,650
T & I Bakery	2022-2023	RI2305	6,000	-	-	6,000
Cocktail Creamery	2022-2023	RI2306	5,813	-	-	5,813
Undesignated FY 2023 Budget			16,944	-	-	16,944
Total Retail Development Infrastructure Grants			\$ 213,754	\$ 1,410	\$ 29,387	\$ 184,367

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	-
Tupps Brewery	2019-2020	4B2009	12,764,697	1,035,945	10,448,396	2,316,302
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	\$ 1,035,945	\$ 13,363,608	\$ 18,071,840

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	\$ 9,787	\$ 9,787	\$ 2
Hike & Bike Trail Construction	2016-2017	PK1213	180,345	-	-	180,345
Prestwyck Park	2016-2017	PK1643	96,920	54,377	96,919	1
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	-	3,434,041	2,797,804
Finch Park Phase V	2019-2020	PK2039	257,606	139,541	257,606	0
Parks Master Plan	2019-2020	PK2040	1,117	-	1,116	1
OSCR Aquatic and Park Renovation	2019-2020	PK2041	507,603	-	18,289	489,314
Greens Neighborhood Park	2020-2021	PK2109	1,651,138	4,000	70,394	1,580,743
Towne Center Park Improvement	2020-2021	PK2113	10,998	1,191	1,191	9,807
Gray Branch Community Park Phase I	2016-2017	PK2206	65,417	49,998	49,998	15,419
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	-	284,923	315,077
Grady Littlejohn Shade and Seating Improvements	2022-2024	PK2448	80,000	-	-	80,000
Parks Accessibility	2016-2017	PK4325	155,042	-	16,111	138,931
Rauschhaupt PK Restroom Renovation	2017-2018	PK4392	130,229	117,380	130,228	1
Towne Lake Parke Enrichment	2020-2021	PK4393	431,166	5,865	134,882	296,284
Senior Center Exp (15K SF New+23K SF)	2017-2018	PK4394	83,439	817	83,437	2
Community Center Renovation	2019-2020	PK4397	1,145,000	-	105,496	1,039,504
Erwin Park Development - Phase I	2016-2017	PK9143	200,000	-	-	200,000
Total Parks Construction Projects			\$ 15,485,340	\$ 382,956	\$ 4,694,418	\$ 10,790,922

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

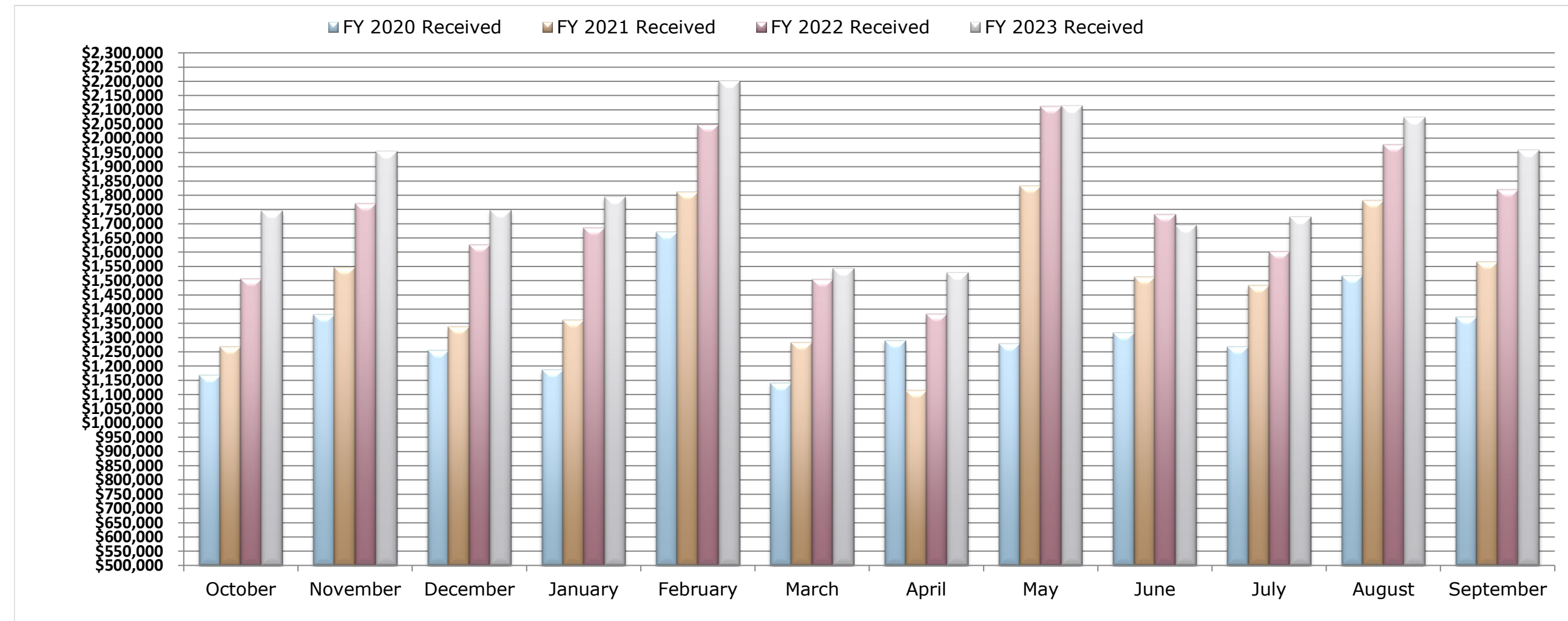


# McKinney Community Development Corporation

## Sales Tax Revenue

September 2023 (100% 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	<b>\$1,505,930</b>	<b>\$1,744,754</b>	<b>\$238,824</b>	<b>15.9%</b>	<b>8.0%</b>
November	1,208,295	1,219,028	1,380,273	1,546,275	<b>1,769,473</b>	<b>1,953,351</b>	<b>183,878</b>	<b>10.4%</b>	<b>9.0%</b>
December	1,023,356	1,123,713	1,253,931	1,337,046	<b>1,625,682</b>	<b>1,746,641</b>	<b>120,958</b>	<b>7.4%</b>	<b>8.0%</b>
January	1,079,316	1,068,303	1,185,717	1,360,427	<b>1,685,372</b>	<b>1,792,873</b>	<b>107,501</b>	<b>6.4%</b>	<b>8.2%</b>
February	1,312,944	1,420,142	1,670,492	1,810,982	<b>2,047,001</b>	<b>2,200,406</b>	<b>153,405</b>	<b>7.5%</b>	<b>10.1%</b>
March	980,238	1,021,757	1,140,182	1,281,889	<b>1,503,190</b>	<b>1,542,369</b>	<b>39,178</b>	<b>2.6%</b>	<b>7.1%</b>
April	930,962	1,006,335	1,288,819	1,113,662	<b>1,381,890</b>	<b>1,527,564</b>	<b>145,674</b>	<b>10.5%</b>	<b>7.0%</b>
May	1,258,169	1,291,030	1,276,942	1,830,977	<b>2,111,453</b>	<b>2,113,379</b>	<b>1,926</b>	<b>0.1%</b>	<b>9.7%</b>
June	1,011,758	1,174,600	1,316,761	1,513,303	<b>1,732,613</b>	<b>1,694,214</b>	<b>(38,399)</b>	<b>-2.2%</b>	<b>7.8%</b>
July	1,125,759	1,072,098	1,267,094	1,482,555	<b>1,600,462</b>	<b>1,723,832</b>	<b>123,371</b>	<b>7.7%</b>	<b>7.9%</b>
August	1,306,035	1,310,882	1,516,349	1,780,053	<b>1,977,131</b>	<b>2,073,238</b>	<b>96,107</b>	<b>4.9%</b>	<b>9.5%</b>
September	1,136,996	1,216,602	1,369,952	1,564,200	<b>1,819,544</b>	<b>1,959,047</b>	<b>139,503</b>	<b>7.7%</b>	<b>9.0%</b>
<b>Total</b>	<b>\$13,400,813</b>	<b>\$14,006,204</b>	<b>\$15,831,992</b>	<b>\$17,888,256</b>	<b>\$20,759,743</b>	<b>\$22,071,669</b>	<b>\$1,311,926</b>	<b>6.3%</b>	<b>99.2%</b>

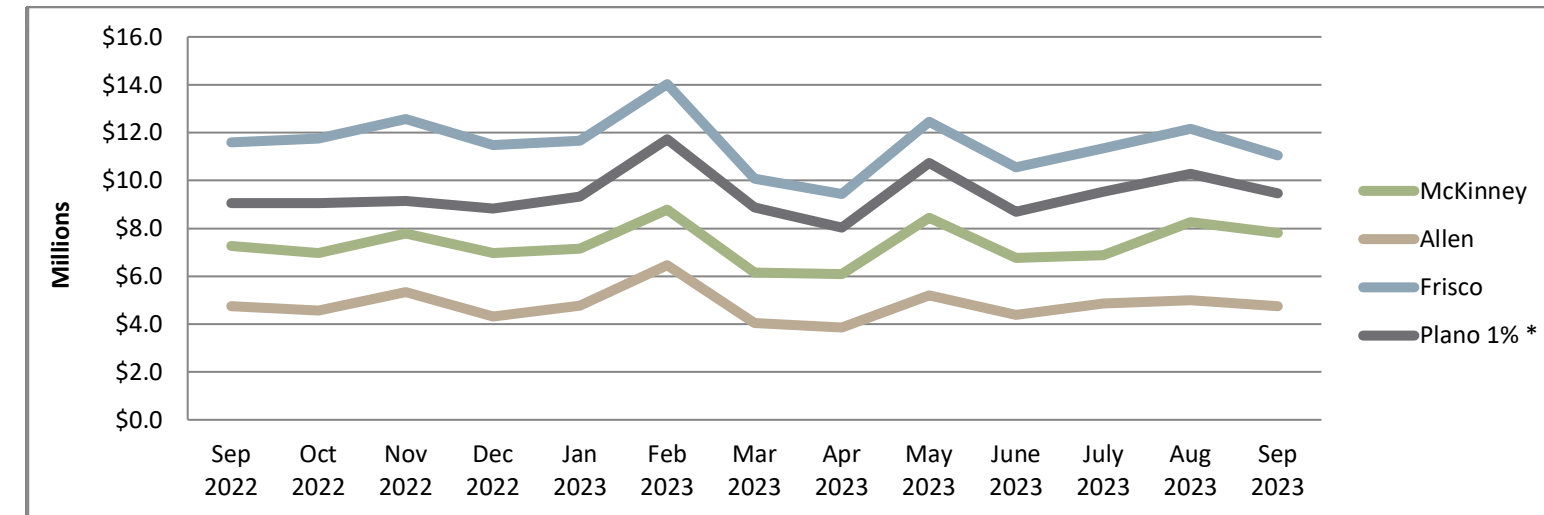


# TOTAL SALES TAX COLLECTED

## Sister City Comparison

Sep 2023	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$556,479	-\$4,381	-\$552,360	\$408,815
Var to LY	7.7%	-0.1%	-4.8%	4.5%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$5,254,840	\$4,687,965	\$6,873,886	\$7,062,231
Var to LY	6.3%	8.9%	5.2%	6.6%



## Year-to-Date Collections

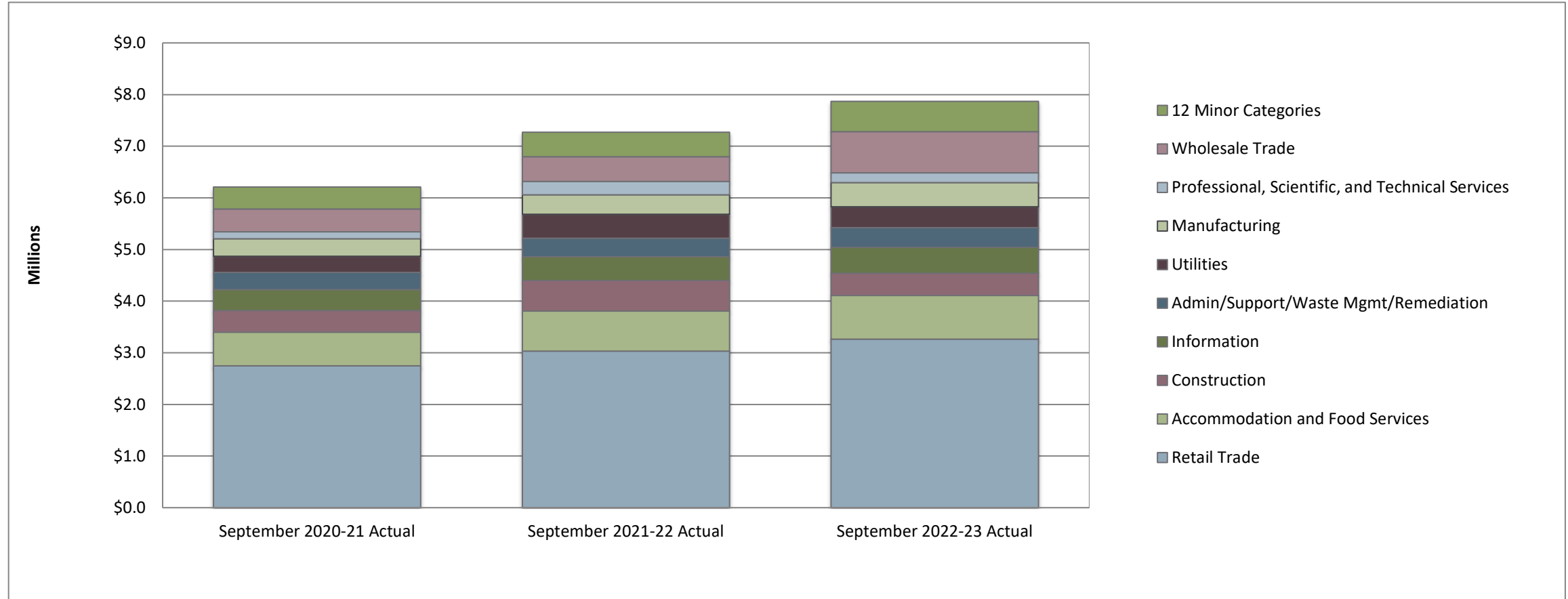
FY 2022	McKinney	Allen	Frisco	Plano 1% *
Oct 2021	\$6,023,722	\$3,847,481	\$9,006,874	\$7,468,711
Nov 2021	7,058,141	4,849,938	10,769,146	9,338,127
Dec 2021	6,482,918	4,084,457	9,538,614	8,137,176
Jan 2022	6,721,668	4,727,823	10,623,234	8,639,882
Feb 2022	8,148,520	4,834,584	12,301,140	10,868,056
Mar 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
Aug 2022	7,888,410	5,085,047	13,221,204	10,613,174
<b>Sep 2022</b>	<b>7,257,981</b>	<b>4,746,653</b>	<b>11,603,127</b>	<b>9,059,928</b>
<b>FY 2022 Total</b>	<b>\$82,799,827</b>	<b>\$52,878,157</b>	<b>\$131,680,572</b>	<b>\$106,606,455</b>

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
Aug 2023	8,271,229	5,001,039	12,165,359	10,284,882
<b>Sep 2023</b>	<b>7,814,459</b>	<b>4,742,272</b>	<b>11,050,767</b>	<b>9,468,743</b>
<b>FY 2023 Total</b>	<b>\$88,054,667</b>	<b>\$57,566,123</b>	<b>\$138,554,458</b>	<b>\$113,668,686</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

## September Collections for Prior Three Years



### September Collections

Industries	September 2020-21 Actual	September 2021-22 Actual	September 2022-23 Actual	September 23 vs September 22 Variance	Variance as a %
Retail Trade	\$2,746,315	\$3,034,501	\$3,265,273	\$230,772	8%
Accommodation and Food Services	652,945	772,492	846,870	74,378	10%
Wholesale Trade	443,378	478,663	796,585	317,922	66%
Information	403,431	457,367	502,342	44,975	10%
Manufacturing	337,962	375,497	466,061	90,564	24%
Construction	420,693	591,635	425,762	(165,873)	-28%
Utilities	311,140	461,278	402,790	(58,488)	-13%
Admin/Support/Waste Mgmt/Remediation	335,596	363,813	384,763	20,950	6%
Professional, Scientific, and Technical Services	133,896	263,243	191,252	(71,991)	-27%
12 Minor Categories	424,464	472,360	585,903	113,543	24%
<b>Totals</b>	<b>\$6,209,820</b>	<b>\$7,270,849</b>	<b>\$7,867,601</b>	<b>\$596,752</b>	

# McKinney Community Development Corporation

## Balance Sheet

September 2023 Preliminary

	MCDC Operations	MCDC Long Term Debt	General Fixed Assets	Consolidated
<b>Assets</b>				
Cash and Cash Equivalents	\$ 4,638,759	\$ -	\$ -	\$ 4,638,759
Investments	61,252,215	-	-	61,252,215
Interest Receivable - Investments	205,331	-	-	205,331
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)	-	-	93,044	93,044
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
<b>Total Assets</b>	<b>\$ 69,799,897</b>	<b>\$ 53,765</b>	<b>\$ 12,445,878</b>	<b>\$ 82,299,540</b>
<b>Liabilities</b>				
Vouchers Payable	\$ 1,033,612	\$ -	\$ -	\$ 1,033,612
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
<b>Total Liabilities</b>	<b>\$ 1,036,112</b>	<b>\$ 17,607,254</b>	<b>\$ -</b>	<b>\$ 18,643,365</b>
<b>Fund Equity</b>				
Unreserved Fund Balance *	\$ 66,695,492	\$ (17,553,489)	\$ -	\$ 49,142,003
Reserved for Encumbrances	2,049,764	-	-	2,049,764
Reserved for Prepaids	18,529	-	-	18,529
Investment in Capital Assets	-	-	12,445,878	12,445,878
<b>Total Fund Equity</b>	<b>\$ 68,763,785</b>	<b>\$ (17,553,489)</b>	<b>\$ 12,445,878</b>	<b>\$ 63,656,175</b>
<b>Total Liabilities and Equity</b>	<b>\$ 69,799,897</b>	<b>\$ 53,765</b>	<b>\$ 12,445,878</b>	<b>\$ 82,299,540</b>

<b>Unreserved Fund Balance *</b>	<b>\$ 68,745,257</b>
Committed Projects Reserve:	
Community Projects	\$ 3,533,889
Discretionary Prom & Comm Grants	195,218
Retail Development Infrastructure Grants	167,423
Economic Development Grants	-
Special Projects	18,071,840
Parks Construction Projects	10,790,922
<b>Total Committed Projects</b>	<b>\$ 32,759,293</b>
<b>Unreserved Fund Balance after Project Commit.</b>	<b>\$ 35,985,964</b>
Undesignated Reserve:	
Community Projects (FY23)	\$ 2,939,717
Discretionary Prom & Comm Grants (FY23)	1,960
Retail Development Infrastructure Grants	16,944
Economic Development Grants	-
<b>Total Undesignated Allocations</b>	<b>\$ 2,958,620</b>
<b>Remaining Unreserved Fund Balance</b>	<b>\$ 33,027,343</b>
Less Contingency	-
<b>Final Unreserved Fund Balance</b>	<b>\$ 33,027,343</b>