

McKinney Community Development Corporation
 Summary Operating Statement
 September 2022 Preliminary (100% of FY Complete)

Revenues	FY22 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	\$ 20,735,453	\$ 1,819,544	\$ 20,759,743	\$ (24,290)	100.1%	\$ 1,727,954	\$ 91,590	\$ 20,735,453	\$ 24,290
Interest Income	387,000	277,994	673,320	(286,320)	174.0%	32,250	245,744	387,000	286,320
Contributions & Donations - Other Capital	1,000,000	-	1,000,000	-	-	83,333	(83,333)	1,000,000	-
Total Revenues	\$ 22,122,453	\$ 2,097,538	\$ 22,433,063	\$ (310,610)	101.4%	\$ 1,843,538	\$ 254,001	\$ 21,122,453	\$ 310,610
Expenses	FY22 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Spent	Monthly Budget	Monthly Variance	YTD Budget	YTD Variance
MCDC Operations									
Personnel Expense	\$ 307,795	\$ 32,786	\$ 302,035	\$ 5,760	98.1%	\$ 25,650	\$ (7,136)	\$ 307,795	\$ 5,760
Supplies Expense	17,250	271	1,489	15,761	8.6%	1,438	1,166	17,250	15,761
Maintenance Expense	2,500	-	-	2,500	0.0%	208	208	2,500	2,500
Services/Sundry	659,953	22,156	439,201	220,752	66.6%	54,996	32,840	659,953	220,752
Capital	83,540	-	-	83,540	0.0%	6,962	(6,962)	83,540	83,540
Total Administrative	\$ 1,071,038	\$ 55,213	\$ 742,724	\$ 328,314	69.3%	\$ 89,253	\$ 20,117	\$ 1,071,038	\$ 328,314
Projects									
Community Grants & Projects	\$ 27,713,566	\$ 534,467	\$ 2,845,758	\$ 24,867,808	10.3%	\$ 2,309,464	\$ 1,774,997	\$ 27,713,566	\$ 24,867,808
Capital	165,255	14,685	116,655	48,600	0.0%	13,771	(914)	165,255	48,600
Other Project Expenses	142,422	28,040	49,909	92,513	35.0%	11,869	(16,172)	142,422	92,513
Total Projects	\$ 28,021,243	\$ 577,192	\$ 3,012,322	\$ 25,008,921	10.8%	\$ 2,335,104	\$ 1,757,911	\$ 28,021,243	\$ 25,008,921
Non-Departmental									
Administrative Fee to GF	\$ 175,000	\$ 14,583	\$ 175,000	\$ -	100.0%	\$ 14,583	\$ -	\$ 175,000	\$ -
Insurance & Risk Fund	921	77	921	-	100.0%	77	-	921	-
Park Construction Fund	15,696,632	496,034	5,013,585	10,683,047	31.9%	1,308,053	812,019	15,696,632	10,683,047
MPAC	375,000	31,250	375,000	-	100.0%	31,250	-	375,000	-
Buildings & Structures	13,533,262	731,192	5,016,313	8,516,949	37.1%	1,127,772	396,580	13,533,262	8,516,949
MCDC Debt Service Payments	1,055,000	-	1,055,000	-	100.0%	87,917	87,917	1,055,000	-
MCDC Debt Service I & S	663,284	-	663,284	-	100.0%	55,274	55,274	663,284	-
Paying Agent	1,000	-	400	600	40.0%	83	83	1,000	600
Total Non-Departmental	\$ 31,500,099	\$ 1,273,136	\$ 12,299,503	\$ 19,200,596	39.0%	\$ 2,625,008	\$ 1,351,873	\$ 31,500,099	\$ 19,200,596
Total Expenses	\$ 60,592,380	\$ 1,905,541	\$ 16,054,549	\$ 44,537,831	26.5%	\$ 5,049,365	\$ 3,129,902	\$ 60,592,380	\$ 44,537,831
Net	\$ (38,469,927)	\$ 191,997	\$ 6,378,514			\$ (3,205,827)	\$ 3,397,825	\$ (39,469,927)	\$ 45,848,441
FY22 Beginning Fund Balance	\$ 61,429,111								
Add FY22 Budgeted Revenue	22,122,453								
Less FY22 Budgeted Expenses	(60,592,380)								
FY22 Projected Ending Fund Balance	\$ 22,959,184								

McKinney Community Development Corporation
Project Details - September 2022 Preliminary

Community 4B Projects	FY Board Approved	Project Code	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	\$ 400,000	\$ -	\$ 200,000	\$ 200,000
City of McKinney - Department of Housing and Community Dev	2018-2019	4B1909	35,098	-	34,983	115
Habitat for Humanity of Collin County	2019-2020	4B2003	503,311	-	489,592	13,720
St. James CME Church	2019-2020	4B2012	150,000	-	-	150,000
McKinney Roots	2020-2021	4B2105	15,000	-	15,000	-
McKinney Parks Foundation	2020-2021	4B2110	6,235	-	4,624	1,612
Heritage Guild of Collin County	2020-2021	4B2112	125,000	46,521	125,000	-
Habitat for Humanity of Collin County	2020-2021	4B2113	200,000	48,299	200,000	-
Collin County Habitat for Humanity - Cotton Groves Amenity Center	2020-2021	4B2114	125,000	3,910	125,000	-
Heard Craig Center for the Arts - Funding for facility repairs and impr	2020-2021	4B2115	239,494	-	239,383	111
Collin County Children's Advocacy Center - Infrastructure Improve	2020-2021	4B2116	250,000	-	250,000	-
Heard Museum	2021-2022	4B2201	30,000	-	-	30,000
McK Parks Foundation	2021-2022	4B2202	15,600	-	13,149	2,451
Housing & Community Development	2021-2022	4B2204	160,000	12,173	46,501	113,500
Boys & Girls Club of Collin County	2021-2022	4B2207	147,746	-	140,140	7,606
Hugs Greenhouse	2021-2022	4B2208	14,159	13,415	13,415	744
Habitat for Humanity of Collin County - Land/Home Repairs	2021-2022	4B2210	700,000	400,000	400,000	300,000
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	-	-	38,200
Collin County History Museum - Construction	2021-2022	4B2215	35,375	-	-	35,375
Adriatica Business Association	2021-2022	4B2216	98,392	-	-	98,392
City of McKinney - Municipal Complex	2021-2023	4B2218	7,000,000	-	-	7,000,000
Undesignated FY 2022 Budget			402,248	-	-	402,248
Total Community 4B Projects			\$ 10,764,624	\$ 524,317	\$ 2,296,785	\$ 8,467,838

Promotional and Event Grants	FY Board Approved	Project Code	Budget FY22	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
Odysseus Chamber Orchestra - 2020-2021 Concert Series	2019-2020	PC2013	537	-	-	537
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
Ovation Academy of Performing Arts - 2020-2021 Season	2019-2020	PC2017	434	-	-	434
McK Rotary Foundation - Parade of Lights	2019-2020	PC2019	6,000	-	-	6,000
McK Main Street - Home for the Holidays	2019-2020	PC2021	710	-	-	710
SBG Hospitality-2021 Spring Sip & Stroll Series	2020-2021	PC2102	1,629.23	-	1,629	-
CC History Museum-2021 Then & Now	2020-2021	PC2104	2,500	-	2,500	-
Colorful Collaborations-Legacy Keepers 2021 events	2020-2021	PC2105	1,125	-	-	1,125
McKinney Garden Club-2021 Art Meets Floral	2020-2021	PC2106	5,000	-	5,000	-
Ovation Academy of Performing Arts-2021 Spring/Summer Productio	2020-2021	PC2107	2,482	-	948	1,534
Heritage Guild of CC - Farmers Market, Educational Programming, Gh	2020-2021	PC2111	9,334	-	9,334	-
Colorful Collaborations/Legacy Keepers - Dia De Los Muertos Celebrat	2020-2021	PC2112	8,475	-	6,457	2,018
Crape Myrtle Trails Foundation - 15th Crape Myrtle Run & Festival	2020-2021	PC2113	10,000	-	9,565	435
McKinney Main Street - Light Up Louisiana spotlight	2020-2021	PC2114	15,000	-	13,779	1,221
McKinney ISD Athletics - 2021 NCAA D2	2020-2021	PC2115	15,000	-	14,495	505
SBG Hospitality - 2021 Wine & Music Festival	2020-2021	PC2116	7,500	959	8,459	(959)
McKinney Main Street - Oktoberfest and Home for the Holidays	2020-2021	PC2117	12,000	-	12,000	-
McKinney Rotary Foundation - 2021 Parade of Lights	2020-2021	PC2118	7,500	-	7,437	63
McKinney Philharmonic Orchestra - 6 Performances (2021-2022 Seaso	2020-2021	PC2119	8,900	-	8,900	-
25 Revolutions - Documentary set in McKinney	2021-2022	PC2201	9,500	-	-	9,500
Heritage Guild of CC - Chestnut Square Events	2021-2022	PC2202	12,000	1,382	12,000	-
SBG Hospitality - 2022 Sip & Stroll	2021-2022	PC2203	10,000	-	-	10,000
Ovation Academy of Performing Arts - 2022 Spring/Summer Productio	2021-2022	PC2204	5,000	-	4,550	450
Kiwanis Club of McKinney - 2022 Triathlon	2021-2022	PC2205	3,000	-	3,000	-
Millhouse Foundation - 2022 Arts Festivals	2021-2022	PC2206	5,000	945	4,261	739
St. Peter's Episcopal Church -2022 Empty Bowls	2021-2022	PC2207	8,500	-	8,500	-
DFW Series - 2022 off-road race series (17 events)	2021-2022	PC2208	3,000	-	800	2,200
ManeGait - 2022 Country Fair	2021-2022	PC2209	7,500	-	7,500	-
McKinney Restaurant Council - 2022 McKinney Made	2021-2022	PC2210	12,000	-	-	12,000
CC History Museum-2022 Then & Now	2021-2022	PC2211	7,500	-	4,000	3,500
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	3,054	-	500	2,554
McKinney Repertory Theater - 5 shows with 22+ performances (2022	2021-2022	PC2215	11,667	-	-	11,667
Odysseus (McK Philharmonic) - 6 performances (2022-23 season)	2021-2022	PC2216	13,760	-	1,188	12,572
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars Series	2021-2022	PC2217	13,751	-	-	13,751
Legacy Keepers of Old East Mck - Dia de los Muertos	2021-2022	PC2218	14,420	-	-	14,420
McK Rotary Foundation - 2022 Parade of Lights	2021-2022	PC2219	7,388	-	-	7,388
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	-	-	9,850
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	-	-	2,955
Undesignated FY 2022 Budget			22	-	-	22
Total Promotional & Event Grants			\$ 345,501	\$ 3,286	\$ 146,801	\$ 198,700

Retail Development Infrastructure Grants	FY Board Approved	Project Code	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
Haddington Fund LP	2020-2021	RI2101	\$ 25,000	\$ -	\$ 25,000	\$ -
James West Architect	2020-2021	RI2102	25,000	-	9,850	15,150
Gather	2020-2021	RI2103	9,000	-	8,976	24
Neathery Estate	2020-2021	RI2104	25,000	-	25,000	-
The Cotton Mill	2021-2022	RI2202	13,754	-	-	13,754
Undesignated FY 2022 Budget			106,246	-	-	106,246
Total Retail Development Infrastructure Grants			\$ 204,000	\$ -	\$ 68,826	\$ 135,174

Economic Development Grants	FY Board Approved	Project Code	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
City of McKinney - Engineering Department	2021-2022	4B2203	\$ 400,000	\$ -	\$ -	\$ 400,000
Archstreet McKinney - District 121 Hotel	2021-2022	4B2209	250,000	-	-	250,000
Undesignated FY 2022 Budget			3,729,077	-	-	3,729,077
Total Economic Development Grants			\$ 4,379,077	\$ -	\$ -	\$ 4,379,077

Special Projects	FY Board Approved	Project Code	Budget FY22	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	13,698,517	745,877	5,132,968	8,565,549
The HUB (4 acre)	2020-2021	4B2101	2,600,000	-	-	2,600,000
Apex Center Expansion	2020-2021	4B2108	3,522,471	6,864	333,346	3,189,126
Total Special Projects			\$ 25,718,881	\$ 752,741	\$ 5,466,313	\$ 20,252,568

Park Construction Fund	FY Board Approved	Project Code	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
Finch Park Phase IV	2017-2018	PK1211	\$ -	\$ -	\$ (9,789)	\$ 9,789
Hike & Bike Trail Construction	2016-2017	PK1213	588,586	-	4,241	584,345
Prosper ISD Neighborhood Park	2016-2017	PK1643	705,000	-	500,588	204,412
Cottonwood Park Redevelopment	2018-2019	PK1737	38,055	-	38,054	1
Gabe Nesbitt Community Park Improvements	2017-2018	PK1806	1,158,950	-	1,001,389	157,561
Oak Hollow Golf Course Upgrades	2018-2019	PK1822	51,345	-	15,217	36,128
JMAC Improvements	2018-2019	PK1823	33,917	504	31,088	2,829
New Senior Center	2020-2021	PK1829	200,000	-	-	200,000
Renovations - Aging Park	2019-2020	PK1831	5,442,479	332,538	332,538	5,109,941
Finch Park Phase V	2019-2020	PK2039	1,868,696	-	1,595,731	272,965
Parks Master Plan	2019-2020	PK2040	75,659	-	26,758	48,901
Bonnie Wenk Park Outdoor Equipment	2019-2020	PK2062	5,192	-	5,192	-
OSCR Aquatic and Park Renovation	2019-2020	PK2041	993,504	-	485,901	507,603
Greens Neighborhood Park	2020-2021	PK2109	1,700,000	-	25,488	1,674,513
Towne Center Park Improvement	2020-2021	PK2113	53,259	-	42,261	10,998
Gray Branch Community Park Phase I	2016-2017	PK2206	65,417	-	-	65,417
Parks Accessibility	2016-2017	PK4325	157,765	-	50,507	107,258
Rauschhaupt PK Restroom Renovation	2017-2018	PK4392	778,083	96,661	647,854	130,229
Towne Lake Parke Enrichment	2020-2021	PK4393	198,377	-	67,211	131,166
Senior Center Exp (15K SF New+23K SF)	2017-2018	PK4394	159,324	2,036	75,333	83,992
Community Center Renovation	2019-2020	PK4397	1,145,000	-	-	1,145,000
Old Settler's Renovation	2018-2019	PK4398	57,351	43,621	57,351	1
Parks Projects (Umbrella)	2020-2021	PK4399	20,673	20,673	20,673	-
Erwin Park Development - Phase I	2016-2017	PK9143	200,000	-	-	200,000
Total Parks Construction Projects			\$ 15,696,632	\$ 496,034	\$ 5,013,585	\$ 10,683,046

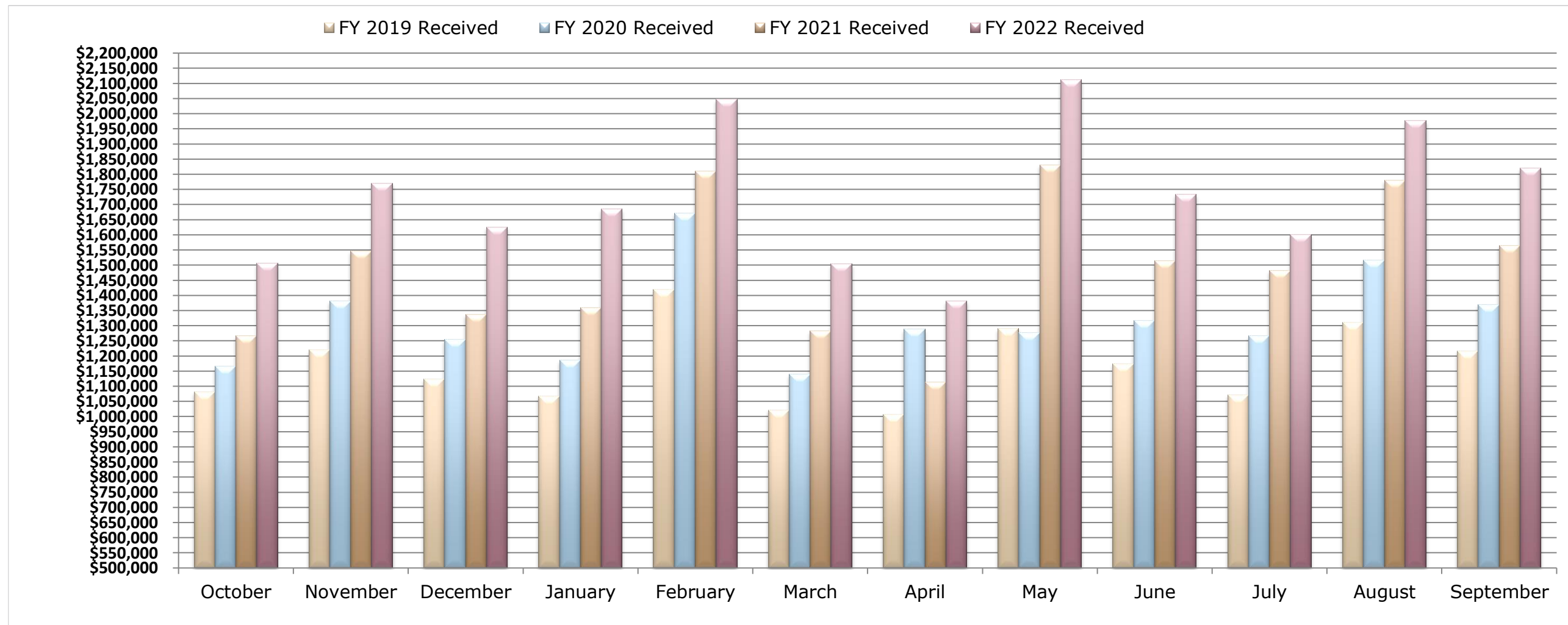
* Other City of McKinney Projects in Eco/Comm Project Allocations

McKinney Community Development Corporation

Sales Tax Revenue

September 2022 (100% of FY Complete)

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	Difference to FY 2021	Variance to FY 2021	% of Budget
October	\$1,032,847	\$1,026,985	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$239,043	18.9%	8.5%
November	1,148,939	1,208,295	1,219,028	1,380,273	1,546,275	1,769,473	223,198	14.4%	9.9%
December	929,699	1,023,356	1,123,713	1,253,931	1,337,046	1,625,682	288,637	21.6%	9.1%
January	985,393	1,079,316	1,068,303	1,185,717	1,360,427	1,685,372	324,945	23.9%	9.5%
February	1,334,043	1,312,944	1,420,142	1,670,492	1,810,982	2,047,001	236,019	13.0%	11.5%
March	891,649	980,238	1,021,757	1,140,182	1,281,889	1,503,190	221,301	17.3%	8.4%
April	880,093	930,962	1,006,335	1,288,819	1,113,662	1,381,890	268,228	24.1%	7.8%
May	1,208,091	1,258,169	1,291,030	1,276,942	1,830,977	2,111,453	280,476	15.3%	11.8%
June	932,936	1,011,758	1,174,600	1,316,761	1,513,303	1,732,613	219,310	14.5%	9.7%
July	1,019,409	1,125,759	1,072,098	1,267,094	1,482,555	1,600,462	117,907	8.0%	9.0%
August	1,206,441	1,306,035	1,310,882	1,516,349	1,780,053	1,977,131	197,079	11.1%	11.1%
September	967,150	1,136,996	1,216,602	1,369,952	1,564,200	1,819,544	255,344	16.3%	10.2%
Total	\$12,536,690	\$13,400,813	\$14,006,204	\$15,831,992	\$17,888,256	\$20,759,743	\$2,871,487	16.1%	100.1%

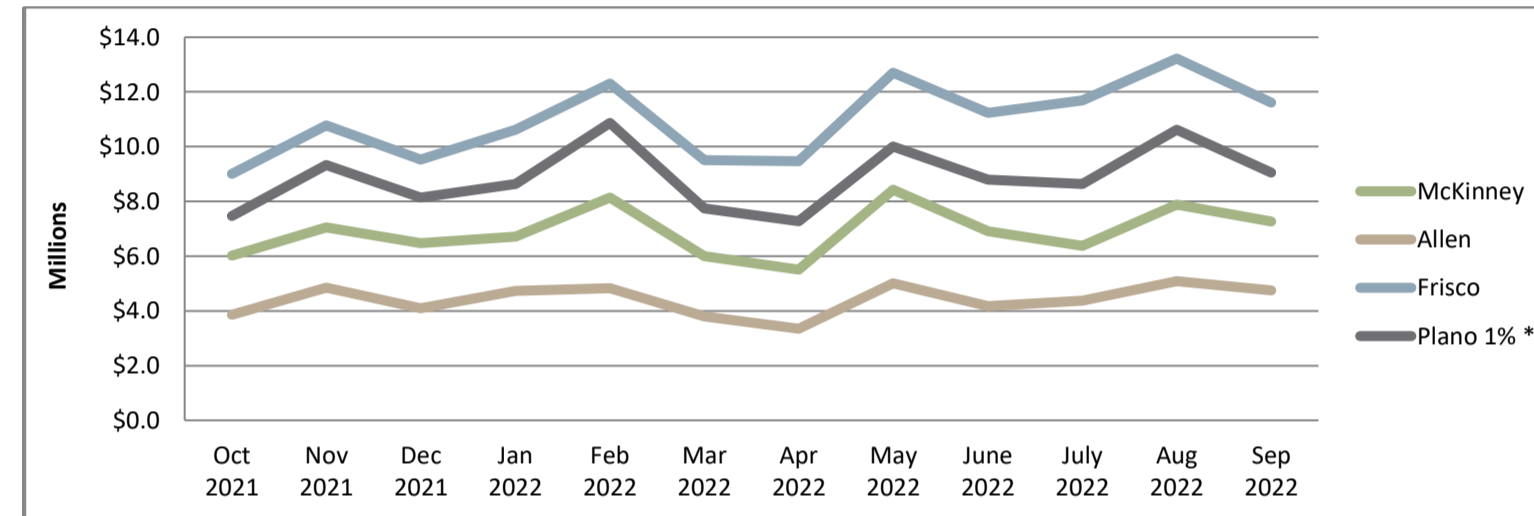


TOTAL SALES TAX COLLECTED

Sister City Comparison

Sep 2022	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$1,020,942	\$603,188	\$2,151,745	\$937,655
Var to LY	16.4%	14.6%	22.8%	11.5%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$11,462,453	\$3,985,380	\$25,693,985	\$15,387,859
Var to LY	16.1%	8.2%	24.2%	16.9%



Year-to-Date Collections

FY 2021	McKinney	Allen	Frisco	Plano 1% *
Oct 2020	\$5,050,296	\$3,346,870	\$7,215,054	\$6,337,483
Nov 2020	6,167,503	4,116,373	8,578,551	8,387,377
Dec 2020	5,330,461	3,514,816	8,019,758	6,966,038
Jan 2021	5,423,992	3,739,118	8,371,047	6,776,005
Feb 2021	7,226,145	5,256,089	10,905,133	9,958,094
Mar 2021	5,109,790	3,392,762	7,755,264	6,713,629
Apr 2021	4,436,818	2,947,251	6,492,629	6,075,688
May 2021	7,306,027	5,160,603	10,256,756	7,578,152
June 2021	6,035,331	4,143,070	8,925,839	7,724,923
July 2021	5,912,226	4,226,351	9,178,105	7,382,192
Aug 2021	7,101,746	4,906,010	10,837,067	9,196,741
Sep 2021	6,237,039	4,143,466	9,451,382	8,122,273
FY 2021 Total	\$71,337,374	\$48,892,778	\$105,986,588	\$91,218,597

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
Sep 2022	7,257,981	4,746,653	11,603,127	9,059,928
FY 2022 Total	\$82,799,827	\$52,878,157	\$131,680,572	\$106,606,455

* State Comptroller reports 1% sales tax for City of Plano and 1% for DART. All other Sister Cities represent 2% sales tax.

McKinney Community Development Corporation
 Balance Sheet
 September 2022 Preliminary

	MCDC Operations	MCDC Long Term Debt	General Fixed Assets	Consolidated
Assets				
Cash and Cash Equivalents	\$ 50,159	\$ -	\$ -	\$ 50,159
Investments	64,541,024	-	-	64,541,024
Interest Receivable - Investments	29,861	-	-	29,861
Accounts Receivable	-	-	-	-
Security Deposits	13,499	-	-	13,499
Deferred Charges - Prepaid Items	-	-	-	-
Capital/Land	-	-	6,279,989	6,279,989
Capital/Land Improvements (Net of Depreciation)	-	-	103,383	103,383
Capital/Construction in Progress*	-	-	798,025	798,025
GASB 68 & 75/TMRS Actuarial	-	11,158	-	11,158
GASB 68 & 75/TMRS Assumption Change	-	1,887	-	1,887
GASB 68 & 75/TMRS Investment	-	-	-	-
GASB 68 & 75/TMRS Contributions	-	24,912	-	24,912
GASB 68 & 75/OPEB Actuarial	-	525	-	525
GASB 68 & 75/OPEB Assumption Change	-	8,639	-	8,639
GASB 68 & 75/OPEB Contributions	-	-	-	-
General Long Term Debt	-	-	-	-
Total Assets	\$ 64,634,543	\$ 47,121	\$ 7,181,397	\$ 71,863,061
Liabilities				
Vouchers Payable	\$ 94,883	\$ -	\$ -	\$ 94,883
Accrued Payroll Payable	-	-	-	-
Compensated Absences	-	55,016	-	55,016
Bonds Payable Interest	-	82,910	-	82,910
Bonds Payable Current	-	1,055,000	-	1,055,000
Deposits/Office Space	2,500	-	-	2,500
Bonds Payable	-	17,295,000	-	17,295,000
TMRS Pension Liability	-	96,810	-	96,810
OPEB Liability	-	53,632	-	53,632
TMRS Actuarial Experience	-	1,079	-	1,079
TMRS Investment Experience	-	19,981	-	19,981
OPEB Actuarial Experience	-	7,941	-	7,941
OPEB Contributions	-	27	-	27
Total Liabilities	\$ 97,383	\$ 18,667,395	\$ -	\$ 18,764,778
Fund Equity				
Unreserved Fund Balance *	\$ 58,809,938	\$ (18,620,274)	\$ -	\$ 40,189,664
Reserved for Encumbrances*	5,720,926	-	-	5,720,926
Reserved for Prepays	6,295	-	-	6,295
Investment in Capital Assets	-	-	7,181,397	7,181,397
Total Fund Equity	\$ 64,537,160	\$ (18,620,274)	\$ 7,181,397	\$ 53,098,283
Total Liabilities and Equity	\$ 64,634,543	\$ 47,121	\$ 7,181,397	\$ 71,863,061
Unreserved Fund Balance *				
Unreserved Fund Balance *	\$ 64,530,865			
Committed Projects Reserve:				
Community Projects	\$ 8,065,590			
Discretionary Prom & Comm Grants	198,678			
Retail Development Infrastructure Grants	28,928			
Economic Development Grants	650,000			
Special Projects	20,252,568			
Parks Construction Projects	10,683,046			
Total Committed Projects	\$ 39,878,810			
Unreserved Fund Balance after Project Commit.	\$ 24,652,055			
Undesignated Reserve:				
Community Projects (FY22)	\$ 402,248			
Discretionary Prom & Comm Grants (FY22)	22			
Retail Development Infrastructure Grants	106,246			
Economic Development Grants	3,729,077			
Total Undesignated Allocations	\$ 4,237,593			
Remaining Unreserved Fund Balance	\$ 20,414,462			
Less Contingency	-			
Final Unreserved Fund Balance	\$ 20,414,462			