

McKinney Community Development Corporation
Summary Operating Statement
June 2023 (75% 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	\$ 1,694,214	\$ 16,315,552	\$ 5,456,674	74.9%	\$ 1,814,352	\$ (120,139)	\$ 16,329,170	\$ (13,618)
Interest Income	1,921,000	145,404	1,454,689	466,311	75.7%	160,083	(14,679)	1,440,750	13,939
Unrealized Gains/Losses	-	(271,917)	362,765	(362,765)	-	-	(271,917)	-	362,765
Contributions & Donations - Other Capital	163,329	-	400,000	(236,671)	244.9%	13,611	(13,611)	122,497	277,503
Miscellaneous Revenue	-	1,875	7,867	(7,867)	-	-	1,875	-	7,867
Total Revenues	\$ 23,856,555	\$ 1,569,576	\$ 18,540,872	\$ 5,315,683	77.7%	\$ 1,988,046	\$ (418,471)	\$ 17,769,920	\$ 648,456
Expenses	FY23 Adopted Budget	Monthly Actual	YTD Actual	Remaining Budget	Budget Spent	Monthly Budget	Monthly Variance	YTD Budget	YTD Variance
MCDC Operations									
Personnel Expense	\$ 319,676	\$ 22,709	\$ 236,522	\$ 83,154	74.0%	\$ 26,640	\$ 3,931	\$ 239,757	\$ 3,235
Supplies Expense	15,250	21	5,179	10,071	34.0%	1,271	1,250	11,438	6,259
Maintenance Expense	2,500	-	-	2,500	0.0%	208	208	1,875	1,875
Services/Sundry	1,180,242	65,254	610,650	569,592	51.7%	98,354	33,099	885,182	274,532
Capital	318,410	-	92,352	226,058	0.0%	26,534	(26,534)	238,808	146,456
Total Administrative	\$ 1,836,078	\$ 87,984	\$ 944,702	\$ 891,376	51.5%	\$ 153,007	\$ 11,954	\$ 1,377,059	\$ 432,357
Projects									
Community Grants & Projects	\$ 27,069,509	\$ 164,455	\$ 1,255,111	\$ 25,814,398	4.6%	\$ 2,255,792	\$ 2,091,337	\$ 20,302,132	\$ 19,047,021
Capital	114,600	7,838	88,935	25,665	0.0%	9,550	1,713	85,950	(2,985)
Other Project Expenses	165,000	580	10,019	154,981	6.1%	13,750	13,170	123,750	113,731
Total Projects	\$ 27,349,109	\$ 172,873	\$ 1,354,065	\$ 25,995,044	5.0%	\$ 2,279,092	\$ 2,106,220	\$ 20,511,832	\$ 19,157,767
Non-Departmental									
Administrative Fee to GF	\$ 175,000	\$ 14,583	\$ 131,752	\$ 43,248	75.3%	\$ 14,583	\$ -	\$ 131,250	\$ (502)
Economic Incentive	518,387	-	-	518,387	0.0%	43,199	43,199	388,790	388,790
Insurance & Risk Fund	754	63	565	189	75.0%	63	-	566	-
Park Construction Fund	15,485,340	417,812	3,827,602	11,657,738	24.7%	1,290,445	872,633	11,614,005	7,786,403
MPAC	500,000	41,667	375,000	125,000	75.0%	41,667	-	375,000	-
Buildings & Structures	12,575,097	185,148	7,396,227	5,178,870	58.8%	1,047,925	862,777	9,431,323	2,035,096
MCDC Debt Service Payments	1,085,000	-	-	1,085,000	0.0%	90,417	90,417	813,750	813,750
MCDC Debt Service I & S	636,044	-	318,022	318,022	50.0%	53,004	53,004	477,033	159,011
Paying Agent	1,000	-	200	800	20.0%	83	83	750	550
Total Non-Departmental	\$ 30,976,622	\$ 659,272	\$ 12,049,368	\$ 18,927,254	38.9%	\$ 2,581,385	\$ 1,922,113	\$ 23,232,467	\$ 11,183,098
Total Expenses	\$ 60,161,809	\$ 920,129	\$ 14,348,135	\$ 45,813,674	23.8%	\$ 5,013,484	\$ 4,040,287	\$ 45,121,357	\$ 30,773,221
Net	\$ (36,305,254)	\$ 649,447	\$ 4,192,737			\$ (3,025,438)	\$ 3,674,885	\$ (27,351,437)	\$ 31,544,175
FY23 Beginning Fund Balance	\$ 67,101,844								
Add FY23 Budgeted Revenue	23,856,555								
Less FY23 Budgeted Expenses	(60,161,809)								
FY23 Projected Ending Fund Balance	\$ 30,796,590								

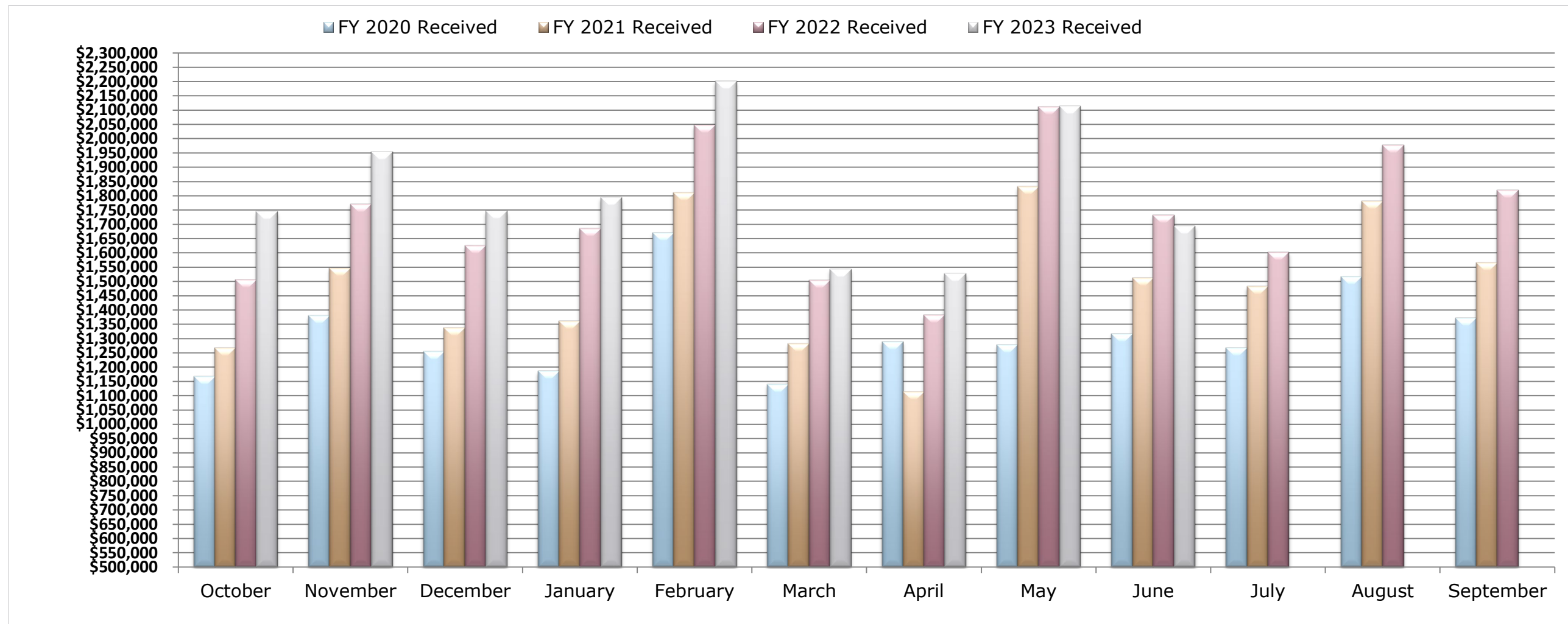
McKinney Community Development Corporation
Project Details - June 2023

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	\$ 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	33,669	72,323	21,467
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	34,471	242,143	57,857
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	35,738	2,462
Collin County History Museum - Construction	2021-2022	4B2215	35,375	5,173	22,654	12,721
Adriatica Business Association	2021-2022	4B2216	98,392	-	91,785	6,607
City of McKinney - Engineering Department	2022-2023	4B2301	500,000	-	-	500,000
Haddington Fund	2022-2023	4B2302	59,538	-	-	59,538
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
Undesignated FY 2023 Budget			5,735,408	-	-	5,735,408
Total Community 4B Projects			\$ 7,396,288	\$ 117,750	\$ 655,165	\$ 6,741,123
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	-	3,675	7,992
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 Seri	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 Wall	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
St. Peter's Episcopal Church-2023 Empty Bowls	2022-2023	PC2306	9,500	9,500	9,500	-
Kiwanis Foundation-2023 Triathlon	2022-2023	PC2307	2,500	2,500	2,500	-
ManeGait Therapeutic Horsemanship-2023 LIVE at the Gait (Countr	2022-2023	PC2308	7,500	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	11,000	-
Collin County History Museum-2023 Created in Collin Exhibit and 1C	2022-2023	PC2311	12,000	6,650	6,650	5,350
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
Undesignated FY 2023 Budget			93,160	-	-	93,160
Total Promotional & Event Grants			\$ 388,718	\$ 37,150	\$ 154,649	\$ 234,069
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
Tupps Brewery	2019-2020	4B2009	12,689,697	192,985	7,485,162	5,204,536
The HUB (4 acre)	2020-2021	4B2101	2,600,000	-	-	2,600,000
Apex Center Expansion	2020-2021	4B2108	3,172,858	9,555	17,320	3,155,538
City of McKinney - Municipal Complex	2021-2022	4B2218	7,000,000	-	-	7,000,000
Total Special Projects			\$ 31,360,448	\$ 202,540	\$ 7,502,481	\$ 16,857,967
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	172,242	3,293,121	2,938,724
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	18,289	489,314
Greens Neighborhood Park	2020-2021	PK2109	1,651,138	4,013	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	182,350	182,350	417,650
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	40,917	77,607	353,559
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	\$ 417,812	\$ 3,827,602	\$ 11,657,738

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

McKinney Community Development Corporation
Sales Tax Revenue
June 2023 (75% 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				
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	\$16,315,552	\$952,946	6.2%	74.9%

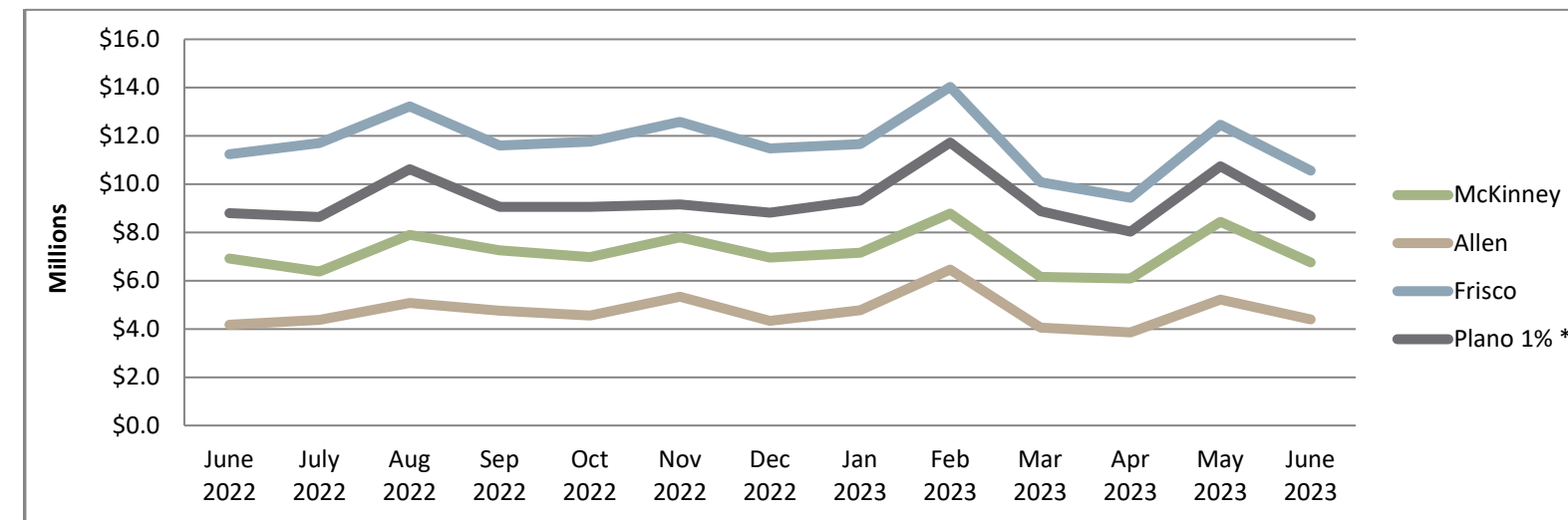


TOTAL SALES TAX COLLECTED

Sister City Comparison

Jun 2023	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	-\$154,827	\$218,310	-\$692,406	-\$122,578
Var to LY	-2.2%	5.2%	-6.2%	-1.4%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$3,823,614	\$4,293,095	\$8,843,108	\$6,105,519
Var to LY	6.2%	11.1%	9.3%	7.8%



Year-to-Date Collections

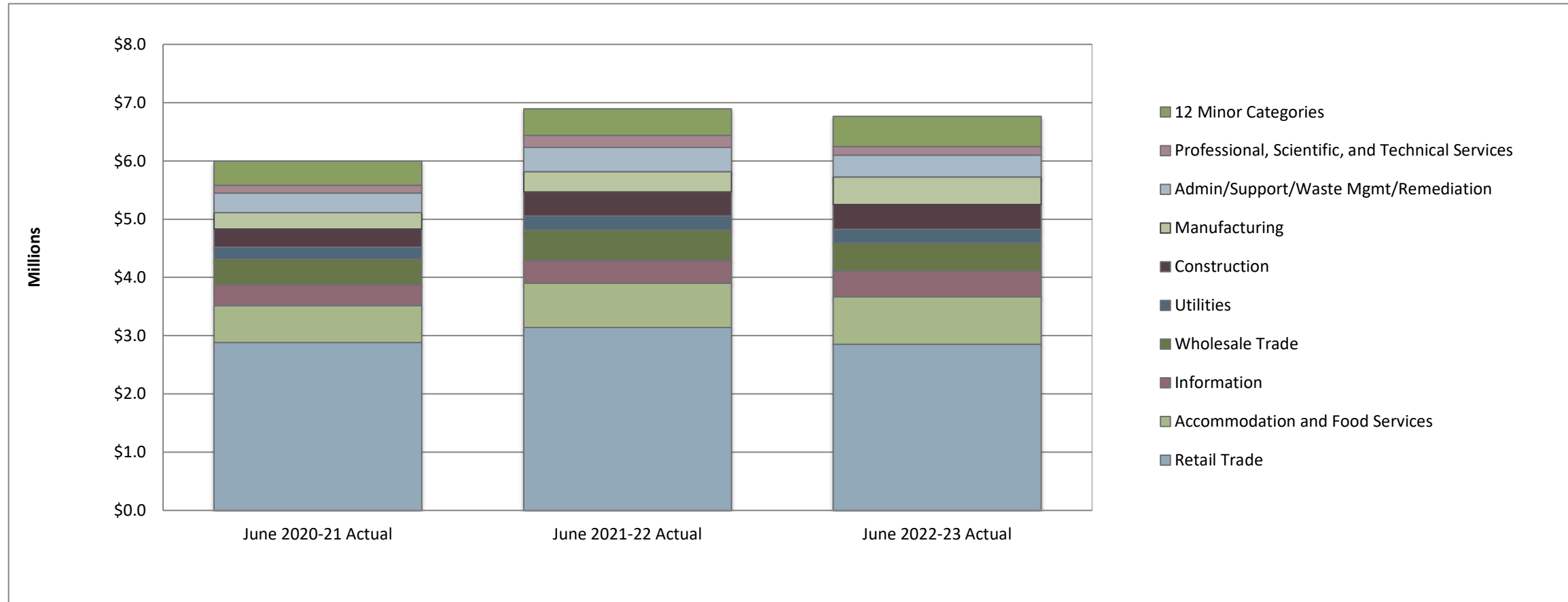
FY 2022	McKinney	Allen	Frisco	Plano 1% *
Oct 2021	\$6,023,722	\$3,847,481	\$9,006,874	\$7,468,711
Nov 2021	7,058,141	4,849,938	10,769,146	9,338,127
Dec 2021	6,482,918	4,084,457	9,538,614	8,137,176
Jan 2022	6,721,668	4,727,823	10,623,234	8,639,882
Feb 2022	8,148,520	4,834,584	12,301,140	10,868,056
Mar 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
FY 2022 Total	\$61,271,717	\$38,676,608	\$95,160,405	\$78,288,853

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
FY 2023 Total	\$65,095,331	\$42,969,703	\$104,003,514	\$84,394,372

* 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

June Collections for Prior Three Years



June Collections

Industries	June 2020-21 Actual	June 2021-22 Actual	June 2022-23 Actual	June 23 vs June 22 Variance	Variance as a %
Retail Trade	\$2,881,527	\$3,140,127	\$2,855,294	(\$284,833)	-9%
Accommodation and Food Services	630,639	762,683	814,033	51,350	7%
Information	361,726	387,957	443,867	55,910	14%
Wholesale Trade	438,192	527,455	476,664	(50,791)	-10%
Utilities	204,907	235,935	233,751	(2,184)	-1%
Construction	312,223	413,671	426,804	13,133	3%
Manufacturing	283,913	346,490	475,083	128,593	37%
Admin/Support/Waste Mgmt/Remediation	335,668	420,810	373,969	(46,841)	-11%
Professional, Scientific, and Technical Services	135,433	202,149	149,746	(52,403)	-26%
12 Minor Categories	416,197	454,351	515,377	61,026	13%
Totals	\$6,000,425	\$6,891,628	\$6,764,588	(\$127,040)	

McKinney Community Development Corporation
Balance Sheet
June 2023

	MDCDC Operations	MDCDC Long Term Debt	General Fixed Assets	Consolidated
Assets				
Cash and Cash Equivalents	\$ 428,070	\$ -	\$ -	\$ 428,070
Investments	66,807,873	-	-	66,807,873
Interest Receivable - Investments	374,670	-	-	374,670
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)	-	-	94,767	94,767
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	\$ 71,314,204	\$ 53,765	\$ 12,447,601	\$ 83,815,570
Liabilities				
Vouchers Payable	\$ 17,121	\$ -	\$ -	\$ 17,121
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	\$ 19,621	\$ 17,607,254	\$ -	\$ 17,626,875
Fund Equity				
Unreserved Fund Balance *	\$ 67,090,274	\$ (17,553,489)	\$ -	\$ 49,536,785
Reserved for Encumbrances	4,185,779	-	-	4,185,779
Reserved for Prepays	18,529	-	-	18,529
Investment in Capital Assets	-	-	12,447,601	12,447,601
Total Fund Equity	\$ 71,294,582	\$ (17,553,489)	\$ 12,447,601	\$ 66,188,695
Total Liabilities and Equity	\$ 71,314,204	\$ 53,765	\$ 12,447,601	\$ 83,815,570
Unreserved Fund Balance *				
	\$ 71,276,054			
Committed Projects Reserve:				
Community Projects	\$ 1,005,715			
Discretionary Prom & Comm Grants	140,909			
Retail Development Infrastructure Grants	163,021			
Economic Development Grants	-			
Special Projects	16,857,967			
Parks Construction Projects	11,657,738			
Total Committed Projects	\$ 29,825,351			
Unreserved Fund Balance after Project Commit.	\$ 41,450,703			
Undesignated Reserve:				
Community Projects (FY23)	\$ 5,735,408			
Discretionary Prom & Comm Grants (FY23)	93,160			
Retail Development Infrastructure Grants	22,756			
Economic Development Grants	-			
Total Undesignated Allocations	\$ 5,851,324			
Remaining Unreserved Fund Balance	\$ 35,599,379			
Less Contingency	-			
Final Unreserved Fund Balance	\$ 35,599,379			