

CITY OF MCKINNEY, BUDGET FY 2021-2022 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 18-19	Actual FY 19-20	Original FY 20-21	Revised FY 20-21	Y-T-D 1/31/21	Adjusted FY 20-21	EOY Estimate FY 20-21	Continuation FY 21-22
MCKINNEY HOUSING FINANCE CORPORATION		No longer budgeted							
MHFC Revenues									
074-0000-341.40-01	Service/Documents	33,095	5,000	65,000	65,000	5,000	65,000	65,000	397,000
074-0000-361.10-00	General Govt Interest	532	561	200	200	100	200	200	223
TOTAL-Rev	MHFC Revenue Total	33,627	5,561	65,200	65,200	5,100	65,200	65,200	397,223
MHFC Expenditures									
074-1274-463.81-01	Operational Supplies	0	67	175	175	90	175	50	175
074-1274-463.81-03	Food	14	0	50	50	0	50	50	50
Subtotal: Supplies		14	67	225	225	90	225	100	225
074-1274-463.85-05	Postage / Shipping Services	0	49	25	25	0	25	25	25
074-1274-463.85-06	Travel / Training / Mileage	0	184	0	0	0	0	0	300
074-1274-463.85-11	Dues / Subscriptions / Licenses	345	0	345	345	0	345	345	345
Continuations:									
Associations - TALHFA									
074-1274-463.85-15	Rental Fee (Equipment)	1,402	0	0	0	0	0	0	0
074-1274-463.85-16	Professional / Contracted Services	26,658	0	60,000	60,000	0	60,000	40,000	361,750
Continuations:									
TBD projects			40,000						
HBA 25 Homes x \$10,000			250,000						
MCC 25 Homes			51,750						
			341,750						
Accounting Services			20,000						
074-1274-463.85-33	Filing / Service Fees	0	0	0	0	90	200	100	200
Continuations:									
Bank Fees			200						
074-1274-463.85-59	Community Grants / Assistance	23,048	20,000	0	0	0	0	0	0
Subtotal: Services/Sundry		51,453	20,233	60,370	60,370	90	60,570	40,470	362,620
TOTAL-Exp	MHFC Total Expenditures	51,467	20,299	60,595	60,595	180	60,795	40,570	362,845
	MHFC Surplus/(Deficits)	(17,840)	(14,738)	4,605	4,605	4,920	4,405	24,630	34,378
z	MHFC Fund				0				
	Diff Orig to Rev (BA):								