

CITY OF MCKINNEY, BUDGET FY 2022-2023 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 19-20	Actual FY 20-21	Original FY 21-22	Revised FY 21-22	Y-T-D 1/31/22	Continuation FY 22-23
MCKINNEY HOUSING FINANCE CORPORATION		FOR ADOPTION ONLY ACCORDING TO MHFC BYLAWS; no revenue/expenses w					
MHFC Revenues							
074-0000-341.40-01	Service/Documents	5,000	0	397,000	397,000	0	397,000
074-0000-361.10-00	General Govt Interest	561	0	223	223	0	223
TOTAL-Rev	MHFC Revenue Total	5,561	0	397,223	397,223	0	397,223
MHFC Expenditures							
074-1274-463.81-01	Operational Supplies	67	0	175	175	0	175
074-1274-463.81-03	Food	0	0	50	50	0	50
Subtotal: Supplies		67	0	225	225	0	225
074-1274-463.85-05	Postage / Shipping Services	49	0	25	25	0	25
074-1274-463.85-06	Travel / Training / Mileage	184	0	300	300	0	300
074-1274-463.85-11	Dues / Subscriptions / Licenses	0	0	345	345	0	345
	Continuations:						
	Associations - TALHFA		345				
074-1274-463.85-15	Rental Fee (Equipment)	0	0	0	0	0	0
074-1274-463.85-16	Professional / Contracted Services	0	0	361,750	361,750	0	361,750
	Continuations:						
	TBD projects		40,000				
	HBA 25 Homes x \$10,000		250,000				
	MCC 25 Homes		51,750				
	Accounting Services		20,000				
			361,750				
074-1274-463.85-33	Filing / Service Fees	0	0	200	200	0	200
	Continuations:						
	Bank Fees		200				
074-1274-463.85-59	Community Grants / Assistance	20,000	0	0	0	0	0
Subtotal: Services/Sundry		20,233	0	362,620	362,620	0	362,620
TOTAL-Exp	MHFC Total Expenditures	20,299	0	362,845	362,845	0	362,845
	MHFC Surplus/(Deficits)	(14,738)	0	34,378	34,378	0	34,378
z	MHFC Fund				0		
	Diff Orig to Rev (BA):						