

CITY OF MCKINNEY, BUDGET FY 2016-2017 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Original FY 15-16	EOY Estimate FY 15-16	Adopted FY 16-17
MCKINNEY HOUSING FINANCE CORPORATION							
MHFC Revenues							
074-0000-341-4001	Service/Documents	16,394	87,960	14,671	8,700	57,500	8,700
074-0000-361-1000	General Govt Interest	78	100	207	300	200	200
TOTAL-Rev	MHFC Revenue Total	16,472	88,060	14,878	9,000	57,700	8,900
MHFC Expenditures							
074-1274-463-8101	Office	270	0	0	175	150	175
074-1274-463-8103	Food (non-travel)	0	0	0	50	50	50
074-1274-463-8115	Postage	5	0	18	25	25	25
Subtotal: Supplies		275	0	18	250	225	250
074-1274-463-8506	Travel/Training	0	0	0	0	0	0
074-1274-463-8507	Publications	0	0	0	50	0	50
074-1274-463-8511	Associations	232	250	250	250	525	250
074-1274-463-8516	Ret Fee/Prof Service	1,841	0	29,530	68,100	67,850	68,100
	Continuation:						
	TBD project		8,100				
	HBA 3 Homes x \$20,000		60,000				
			68,100				
074-1274-463-8533	Filing Fees	0	0	0	0	50	0
Subtotal: Services/Sundry		2,073	250	29,780	68,400	68,425	68,400
TOTAL-Exp	MHFC Total Expenditures	2,348	250	29,798	68,650	68,650	68,650
	MHFC Surplus/(Deficits)	14,124	87,810	(14,920)	(59,650)	(10,950)	(59,750)
z	MHFC						