

CITY OF MCKINNEY, BUDGET FY 2017-2018 LINE ITEM DETAIL

Itemize orange accts Do not change purple Enter FY18 changes below

Account Number	Account Description	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Original FY 16-17	Revised FY 16-17	Y-T-D 1/31/17	Continuation FY 17-18
<b>MCKINNEY HOUSING FINANCE CORPORATION</b>								
<b>MHFC Revenues</b>								
074-0000-341-4001	Service/Documents	87,960	14,671	64,509	8,700	8,700	491	8,700
074-0000-361-1000	General Govt Interest	100	207	208	200	200	59	200
<b>TOTAL-Rev</b>	<b>MHFC Revenue Total</b>	<b>88,060</b>	<b>14,878</b>	<b>64,718</b>	<b>8,900</b>	<b>8,900</b>	<b>550</b>	<b>8,900</b>
<b>MHFC Expenditures</b>								
074-1274-463-8101	Office	0	0	0	175	175	0	175
074-1274-463-8103	Food (non-travel)	0	0	8	50	50	0	50
074-1274-463-8115	Postage	0	18	11	25	25	0	25
<b>Subtotal: Supplies</b>		<b>0</b>	<b>18</b>	<b>18</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>
074-1274-463-8506	Travel/Training	0	0	0	0	0	0	0
074-1274-463-8507	Publications	0	0	0	50	50	0	50
074-1274-463-8511	Associations	250	250	525	250	250	0	250
074-1274-463-8516	Ret Fee/Prof Service	0	29,530	1,500	68,100	68,100	0	68,100
	<b>Continuation:</b>							
	TBD project		8,100					
	HBA 3 Homes x \$20,000		60,000					
			68,100					
074-1274-463-8533	Filing Fees	0	0	46	0	0	0	0
074-1274-463-8564	Housing Assistance	0	0	6,586	0	0	0	0
<b>Subtotal: Services/Sundry</b>		<b>250</b>	<b>29,780</b>	<b>8,657</b>	<b>68,400</b>	<b>68,400</b>	<b>0</b>	<b>68,400</b>
<b>TOTAL-Exp</b>	<b>MHFC Total Expenditures</b>	<b>250</b>	<b>29,798</b>	<b>8,675</b>	<b>68,650</b>	<b>68,650</b>	<b>0</b>	<b>68,650</b>
	<b>MHFC Surplus/(Deficits)</b>	<b>87,810</b>	<b>(14,920)</b>	<b>56,042</b>	<b>(59,750)</b>	<b>(59,750)</b>	<b>550</b>	<b>(59,750)</b>

Save file to: <X:\Finance and Admin Services\Budget\Budget FY2018\Dept Files>