

CITY OF MCKINNEY, BUDGET FY 2023-2024 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 20-21	Actual FY 21-22	Original FY 22-23	Revised FY 22-23	Y-T-D 6/30/23	Continuation FY 23-24
MCKINNEY HOUSING FINANCE CORPORATION		FOR ADOPTION ONLY ACCORDING TO MHFC BYLAWS; no revenue/expenses will hit these acc					
MHFC Revenues							
074-0000-341.40-01	Service/Documents	0	0	397,000	397,000	397,000	541,095
074-0000-361.10-00	General Govt Interest	0	0	0	0	0	0
TOTAL-Rev	MHFC Revenue Total	0	0	397,000	397,000	397,000	541,095
MHFC Expenditures							
074-1274-463.81-01	Operational Supplies	0	0	175	175	0	175
074-1274-463.81-03	Food	0	0	50	50	0	50
Subtotal: Supplies		0	0	225	225	0	225
074-1274-463.85-05	Postage / Shipping Services	0	0	25	25	0	25
074-1274-463.85-06	Travel / Training / Mileage	0	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	391,750	391,750	0	540,000
	Continuations:						
	TBD land purchase						300,000
	TBD projects						60,000
	HBA grant 25 Homes x \$5,000						125,000
	MCC 25 Homes						25,000
	Marketing / Promotional						10,000
	Accounting Services						20,000
							540,000
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	0	0	0	0	0	0
Subtotal: Services/Sundry		0	0	392,620	392,620	31,546	540,870
TOTAL-Exp	MHFC Total Expenditures	0	0	392,845	392,845	31,546	541,095
	MHFC Surplus/(Deficits)	0	0	4,155	4,155	365,454	0