

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	EOY Estimate FY 22-23	Adopted FY 23-24
MHFC Revenues						
074-0000-341.40-01	Service/Documents	0	0	397,000	397,000	541,095
074-0000-361.10-00	General Govt Interest	0	0	0	0	0
TOTAL-Rev	MHFC Revenue Total	0	0	397,000	397,000	541,095
MHFC Expenditures						
074-1274-463.81-01	Operational Supplies	0	0	175	175	175
074-1274-463.81-03	Food	0	0	50	50	50
Subtotal: Supplies		0	0	225	225	225
074-1274-463.85-05	Postage / Shipping Services	0	0	25	25	25
074-1274-463.85-06	Travel / Training / Mileage	0	0	300	300	300
074-1274-463.85-11	Dues / Subscriptions / Licenses	0	0	345	345	345
	Continuations:					
	Associations - TALHFA					
	345					
074-1274-463.85-15	Rental Fee (Equipment)	0	0	0	0	0
074-1274-463.85-16	Professional / Contracted Services	0	0	391,750	391,750	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	200
	Continuations:					
	Bank Fees					
	200					
074-1274-463.85-59	Community Grants / Assistance	0	0	0	0	0
Subtotal: Services/Sundry		0	0	392,620	392,620	540,870
TOTAL-Exp	MHFC Total Expenditures	0	0	392,845	392,845	541,095
	MHFC Surplus/(Deficits)	0	0	4,155	4,155	0
z	MHFC Fund					
	Diff Orig to Rev (BA):					