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

Account N	Descriptio		Actual FY 20-21	Actual FY 21-22	Original FY 22-23	YTD 5/1/23	Revised FY22-23	Continuation FY23-24
URBAN TRANSIT DISTRICT FUND								
Urban Transit District Fund Revenues								
073-0000-3	Federal Grants - Operating		141,910	1,071,696	741,996	610,695	741,996	1,556,501
	Continuation:							
	FTA 5307 Operating G	761,146						
	CARES ACT funds	795,355						
		1,556,501						
073-0000-3	Federal Grants - Capital		0	0	101,277	101,277	101,277	0
073-0000-3	State Grants - Operating		260,559	459,653	477,778	292,568	477,778	846,049
073-0000-3	State Grants - Capital		0	0	20,618	20,618	20,618	0
073-0000-3	General Govt Interest		374	366	2,000	1,878	2,000	2,000
073-0000-3	Other Income		0	0	0	50	0	
073-0000-3	Transfer from General Fund	*McKinney's portion*	0	20,000	24,702	24,702	24,702	120,000
TOTAL-Re	**Urban Transit District Revenue Total**		**402,843**	**1,551,715**	**1,368,371**	**1,051,788**	**1,368,371**	**2,524,550**
Urban Transit District Expenditures								
Subtotal:	***Personnel***		**95,343**	**100,017**	**176,987**	**117,811**	**176,987**	**194,100**
Subtotal:	***Supplies***		**0**	**0**	**450**	**206**	**450**	**450**
Subtotal:	***Maintenance***		**0**	**0**	**0**	**0**	**0**	**0**
073-1273-4	Dues / Subscriptions / Licenses		0	0	0	0	0	0
073-1273-4	Professional / Contracted Services		315,018	1,430,710	1,053,000	800,391	1,053,000	2,320,000
	Continuation:							
	Transit Provider Contra	2,300,000						
	Homeless Response -	20,000						
		2,320,000						
073-1273-4	Marketing / Promotional	*(Including legal notices)*	5,682	1,001	5,000	687	5,000	5,000
073-1273-4	Legal Fees		5,110	3,689	0	0	0	
073-1273-4	Community Grants / Assistance	*Mobility Hub Transport Grant*	2,976	0	0	0	0	0
Subtotal:	***Services/Sundry***		**328,786**	**1,435,400**	**1,063,000**	**805,375**	**1,063,000**	**2,330,000**
073-1273-4	Vehicles / Fleet Equipment		0	0		126,597	126,597	0
Subtotal:	***Capital***		**0**	**0**	**0**	**126,597**	**126,597**	**0**
TOTAL-Ex	**Urban Transit District Total Expenditures**		**424,129**	**1,535,417**	**1,240,437**	**1,049,989**	**1,367,034**	**2,524,550**