

**T.C. PUBLIC FACILITIES DEVELOPMENT CORP. - 803**  
**REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS**  
**FY 2015-16 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 AMENDED BUDGET	FY 2014-15 YEAR END PROJECTION	FY 2015-16 ADOPTED BUDGET
<b>REVENUES:</b>						
803-000-48107	RENT INCOME-MAINLAND CHILDREN'S	-	-	-	-	-
803-000-48108	RENT INCOME-D.H.S. & P.R.S.	238,474	240,998	240,998	240,998	240,998
<b>*RENTS &amp; CONCESSIONS</b>		<b>238,474</b>	<b>240,998</b>	<b>240,998</b>	<b>240,998</b>	<b>240,998</b>
803-000-48801	MISCELLANEOUS INCOME	-	-	-	-	-
803-000-48802	INTEREST INCOME	611	1,080	1,000	1,000	1,000
<b>*OTHER REVENUES</b>		<b>611</b>	<b>1,080</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
803-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-	-
<b>*OTHER SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>239,084</b>	<b>242,078</b>	<b>241,998</b>	<b>241,998</b>	<b>241,998</b>
<b>EXPENDITURES:</b>						
803-050-51010	SALARIES	-	-	-	-	20,930
<b>*SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,930</b>
803-050-53060	EXPENSE-ADMINISTRATIVE	117	34	-	-	-
803-050-53065	EXPENSE-MAINLAND CHILDREN'S	225,305	240,998	240,998	240,998	240,998
803-050-53200	UTILITIES	(5,435)	(472)	-	-	-
803-050-53540	MAINTENANCE-BLDG. & GROUNDS	2,600	849	5,000	-	1,000
<b>*CONTRACTUAL SERVICES</b>		<b>222,586</b>	<b>241,409</b>	<b>245,998</b>	<b>240,998</b>	<b>241,998</b>
803-050-55010	LAND & BUILDING IMPROVEMENTS	50,000	-	-	-	-
803-050-55720	PROCUREMENT OF PROPERTY	-	-	-	-	-
<b>*CAPITAL OUTLAY</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>272,586</b>	<b>241,409</b>	<b>245,998</b>	<b>240,998</b>	<b>262,928</b>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENDITURES</b>		<b>(33,502)</b>	<b>669</b>	<b>(4,000)</b>	<b>1,000</b>	<b>(20,930)</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>		<b>418,996</b>	<b>385,494</b>	<b>386,163</b>	<b>386,163</b>	<b>387,163</b>
<b>FUND BALANCE-END OF YEAR</b>		<b>\$ 385,494</b>	<b>\$ 386,163</b>	<b>\$ 382,163</b>	<b>\$ 387,163</b>	<b>\$ 366,233</b>