

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

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
803-000-48107	RENT INCOME-MAINLAND CHILDREN'S	-	-	-	-	-
803-000-48108	RENT INCOME-D.H.S. & P.R.S.	240,998	240,998	240,998	240,998	240,998
*RENTS & CONCESSIONS		240,998	240,998	240,998	240,998	240,998
803-000-48801	MISCELLANEOUS INCOME	-	-	-	-	-
803-000-48802	INTEREST INCOME	1,080	1,166	1,000	1,000	1,000
*OTHER REVENUES		1,080	1,166	1,000	1,000	1,000
803-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-	-
*OTHER SOURCES		-	-	-	-	-
TOTAL REVENUES		242,078	242,164	241,998	241,998	241,998
EXPENDITURES:						
803-050-51010	SALARIES	-	-	20,930	20,930	21,600
*SALARIES & BENEFITS		-	-	20,930	20,930	21,600
803-050-53060	EXPENSE-ADMINISTRATIVE	34	-	-	-	-
803-050-53065	EXPENSE-MAINLAND CHILDREN'S	240,998	240,923	240,998	240,998	240,998
803-050-53200	UTILITIES	(472)	-	-	-	-
803-050-53540	MAINTENANCE-BLDG. & GROUNDS	849	-	1,000	-	1,000
*CONTRACTUAL SERVICES		241,409	240,923	241,998	240,998	241,998
803-050-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
803-050-55720	PROCUREMENT OF PROPERTY	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		241,409	240,923	262,928	261,928	263,598
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		669	1,241	(20,930)	(19,930)	(21,600)
FUND BALANCE-BEGINNING OF YEAR		385,494	386,163	387,404	387,404	367,475
FUND BALANCE-END OF YEAR		\$ 386,163	\$ 387,404	\$ 366,474	\$ 367,475	\$ 345,875