

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

CITY OF TEXAS CITY, TEXAS
FY 2017-18 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 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
*RENTS & CONCESSIONS		240,998	240,998	240,998	240,998
803-000-48801	MISCELLANEOUS INCOME	-	-	-	-
803-000-48802	INTEREST INCOME	2,173	1,000	1,500	1,500
*OTHER REVENUES		2,173	1,000	1,500	1,500
803-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		243,171	241,998	242,498	242,498
EXPENDITURES:					
803-050-51010	SALARIES	20,930	21,600	21,600	22,500
*SALARIES & BENEFITS		20,930	21,600	21,600	22,500
803-050-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
803-050-53065	EXPENSE-MAINLAND CHILDREN'S	240,998	240,998	240,998	240,998
803-050-53200	UTILITIES	-	-	-	-
803-050-53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	1,000
803-050-53680	PROFESSIONAL FEES	-	183,750	-	183,750
*CONTRACTUAL SERVICES		240,998	425,748	240,998	425,748
803-050-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
803-050-55720	PROCUREMENT OF PROPERTY	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		261,928	447,348	262,598	448,248
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(18,757)	(206,350)	(20,100)	(206,750)
FUND BALANCE-BEGINNING OF YEAR		387,404	368,647	368,647	348,547
FUND BALANCE-END OF YEAR		\$ 368,647	\$ 163,297	\$ 348,547	\$ 142,797