

EXHIBIT A

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

**CITY OF TEXAS CITY, TEXAS
FY 2018-19 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2016-17 ACTUAL	FY 2017-18 AMENDED BUDGET	FY 2017-18 YEAR END PROJECTION	FY 2018-19 ADOPTED BUDGET
REVENUES: 803-000					
48108	RENT INCOME-D.H.S. & P.R.S.	224,597	240,998	240,998	240,998
*RENTS & CONCESSIONS		224,597	240,998	240,998	240,998
48801	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	2,118	1,500	1,500	1,500
*OTHER REVENUES		2,118	1,500	1,500	1,500
49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		226,715	242,498	242,498	242,498
EXPENDITURES: 803-050					
51XXX	SALARIES AND BENEFITS	21,600	22,500	22,500	25,358
*SALARIES & BENEFITS		21,600	22,500	22,500	25,358
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
53065	EXPENSE-MAINLAND CHILDREN'S	244,680	240,998	240,998	240,998
53200	UTILITIES	-	-	-	-
53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	1,000
53680	PROFESSIONAL FEES	-	183,750	-	183,750
*CONTRACTUAL SERVICES		244,680	425,748	240,998	425,748
55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
55720	PROCUREMENT OF PROPERTY	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		266,280	448,248	263,498	451,106
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(39,566)	(205,750)	(21,000)	(208,608)
FUND BALANCE-BEGINNING OF YEAR		368,646	329,081	329,081	308,081
FUND BALANCE-END OF YEAR		\$ 329,081	\$ 123,331	\$ 308,081	\$ 99,473