

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

**CITY OF TEXAS CITY, TEXAS
FY 2019-20 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2017-18 ACTUAL	FY 2018-19 AMENDED BUDGET	FY 2018-19 YEAR END PROJECTION	FY 2019-20 PROPOSED BUDGET
REVENUES: 803-000					
48108	RENT INCOME-D.H.S. & P.R.S.	263,090	240,998	263,000	263,000
*RENTS & CONCESSIONS		263,090	240,998	263,000	263,000
48801	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	2,411	1,500	4,000	2,500
*OTHER REVENUES		2,411	1,500	4,000	2,500
49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		265,501	242,498	267,000	265,500
EXPENDITURES: 803-050					
51XXX	SALARIES AND BENEFITS	-	25,358	25,358	30,000
*SALARIES & BENEFITS		-	25,358	25,358	30,000
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
53065	EXPENSE-MAINLAND CHILDREN'S	263,090	240,998	263,000	263,000
53200	UTILITIES	-	-	-	-
53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	1,000
53680	PROFESSIONAL FEES	-	-	-	-
*CONTRACTUAL SERVICES		263,090	241,998	263,000	264,000
55010	LAND & BUILDING IMPROVEMENTS	-	183,750	183,750	-
55720	PROCUREMENT OF PROPERTY	-	-	-	-
*CAPITAL OUTLAY		-	183,750	183,750	-
TOTAL EXPENDITURES		263,090	451,106	472,108	294,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		2,411	(208,608)	(205,108)	(28,500)
FUND BALANCE-BEGINNING OF YEAR		329,081	331,492	331,492	126,384
FUND BALANCE-END OF YEAR		\$ 331,492	\$ 122,884	\$ 126,384	\$ 97,884

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