

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

**CITY OF TEXAS CITY, TEXAS  
FY 2020-21 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2018-19 ACTUAL	FY 2019-20 AMENDED BUDGET	FY 2019-20 YEAR END PROJECTION	FY 2020-21 ADOPTED BUDGET
<b>REVENUES: 803-000</b>					
48108	RENT INCOME-D.H.S. & P.R.S.	285,014	263,000	263,000	263,000
<b>*RENTS &amp; CONCESSIONS</b>		<b>285,014</b>	<b>263,000</b>	<b>263,000</b>	<b>263,000</b>
48801	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	5,559	2,500	4,000	4,000
<b>*OTHER REVENUES</b>		<b>5,559</b>	<b>2,500</b>	<b>4,000</b>	<b>4,000</b>
49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
<b>*OTHER SOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>290,573</b>	<b>265,500</b>	<b>267,000</b>	<b>267,000</b>
<b>EXPENDITURES: 803-050</b>					
51XXX	SALARIES AND BENEFITS	-	30,000	30,000	30,000
<b>*SALARIES &amp; BENEFITS</b>		<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
53065	EXPENSE-MAINLAND CHILDREN'S	263,090	263,000	263,000	263,000
53200	UTILITIES	-	-	-	-
53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	1,000
53680	PROFESSIONAL FEES	-	-	-	-
<b>*CONTRACTUAL SERVICES</b>		<b>263,090</b>	<b>264,000</b>	<b>263,000</b>	<b>264,000</b>
55010	LAND & BUILDING IMPROVEMENTS	190,835	31,000	-	-
55720	PROCUREMENT OF PROPERTY	-	-	-	-
<b>*CAPITAL OUTLAY</b>		<b>190,835</b>	<b>31,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>453,925</b>	<b>325,000</b>	<b>293,000</b>	<b>294,000</b>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENDITURES</b>		<b>(163,352)</b>	<b>(59,500)</b>	<b>(26,000)</b>	<b>(27,000)</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>		<b>331,492</b>	<b>168,140</b>	<b>168,140</b>	<b>142,140</b>
<b>FUND BALANCE-END OF YEAR</b>		<b>\$ 168,140</b>	<b>\$ 108,640</b>	<b>\$ 142,140</b>	<b>\$ 115,140</b>

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