

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

**CITY OF TEXAS CITY, TEXAS  
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
<b>REVENUES: 803-000</b>					
48108	RENT INCOME-D.H.S. & P.R.S.	263,090	-	220,000	220,000
<b>*RENTS &amp; CONCESSIONS</b>		263,090	-	220,000	220,000
48205	NET CHANGE IN FV INVESTMENTS			(5,300)	
48801	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	-	4,000	500	750
<b>*OTHER REVENUES</b>		-	4,000	(4,800)	750
49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
<b>*OTHER SOURCES</b>		-	-	-	-
<b>TOTAL REVENUES</b>		<b>263,090</b>	<b>4,000</b>	<b>215,200</b>	<b>220,750</b>
<b>EXPENDITURES: 803-050</b>					
51XXX	SALARIES AND BENEFITS	-	51,625	-	-
<b>*SALARIES &amp; BENEFITS</b>		-	<b>51,625</b>	-	-
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
53065	EXPENSE-MAINLAND CHILDREN'S	263,090	-	220,000	220,000
53200	UTILITIES	-	-	-	-
53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	1,000
53680	PROFESSIONAL FEES	-	-	-	-
<b>*CONTRACTUAL SERVICES</b>		<b>263,090</b>	<b>1,000</b>	<b>220,000</b>	<b>221,000</b>
55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
55720	PROCUREMENT OF PROPERTY	-	-	-	-
<b>*CAPITAL OUTLAY</b>		-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>263,090</b>	<b>52,625</b>	<b>220,000</b>	<b>221,000</b>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENDITURES</b>		-	<b>(48,625)</b>	<b>(4,800)</b>	<b>(250)</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>		147,680	147,680	147,680	142,880
<b>FUND BALANCE-END OF YEAR</b>		<b>\$ 147,680</b>	<b>\$ 99,055</b>	<b>\$ 142,880</b>	<b>\$ 142,630</b>