

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 ADOPTED BUDGET
REVENUES: 803-000					
48108	RENT INCOME-D.H.S. & P.R.S.	285,019	220,000	220,000	220,000
*RENTS & CONCESSIONS		285,019	220,000	220,000	220,000
48205	NET CHANGE IN FV INVESTMENTS	(7,974)		2,400	
48801	MISCELLANEOUS INCOME			-	-
48802	INTEREST INCOME	526	750	2,300	1,000
*OTHER REVENUES		(7,448)	750	4,700	1,000
49103	PROCEEDS FROM SALE OF LAND			-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		277,571	220,750	224,700	221,000
EXPENDITURES: 803-050					
51XXX	SALARIES AND BENEFITS			-	-
*SALARIES & BENEFITS				-	-
53060	EXPENSE-ADMINISTRATIVE			-	-
53065	EXPENSE-MAINLAND CHILDREN'S	241,166	220,000	220,000	220,000
53200	UTILITIES			-	-
53540	MAINTENANCE-BLDG. & GROUNDS			-	1,000
53680	PROFESSIONAL FEES			236	-
*CONTRACTUAL SERVICES		241,166	220,000	220,236	221,000
55010	LAND & BUILDING IMPROVEMENTS			-	-
55720	PROCUREMENT OF PROPERTY			-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		241,166	220,000	220,236	221,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		36,405	750	4,464	-
FUND BALANCE-BEGINNING OF YEAR		147,680	184,085	184,085	188,549
FUND BALANCE-END OF YEAR		\$ 184,085	\$ 184,835	\$ 188,549	\$ 188,549