

**T.C. INDUSTRIAL DEVELOPMENT CORP.  
REVENUES & EXPENDITURES  
FUND 804**

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

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 2018-19 ACTUAL</b>	<b>FY 2019-20 AMENDED BUDGET</b>	<b>FY 2019-20 YEAR END PROJECTION</b>	<b>FY 2020-21 ADOPTED BUDGET</b>
<b>REVENUES: 804-000</b>					
48802	INTEREST INCOME	2,085	1,000	1,300	1,000
<b>*OTHER REVENUES</b>		2,085	1,000	1,300	1,000
<b>TOTAL REVENUES</b>		<b>2,085</b>	<b>1,000</b>	<b>1,300</b>	<b>1,000</b>
<b>EXPENDITURES: 804-050</b>					
51XXX	SALARIES AND BENEFITS	-	52,000	52,000	52,000
<b>*SALARIES &amp; BENEFITS</b>		-	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
52660	OFFICE SUPPLIES	-	-	-	-
<b>*MATERIALS &amp; SUPPLIES</b>		-	-	-	-
53680	PROFESSIONAL FEES	-	-	-	-
<b>*CONTRACTUAL SERVICES</b>		-	-	-	-
<b>TOTAL EXPENDITURES</b>		-	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>EXCESS OF REVENUES OVER(UNDER) EXPENDITURES</b>		<b>2,085</b>	<b>(51,000)</b>	<b>(50,700)</b>	<b>(51,000)</b>
<b>FUND BALANCE-BEGINNING OF YEAR</b>		120,232	122,317	122,317	71,617
<b>FUND BALANCE-END OF YEAR</b>		<b>\$ 122,317</b>	<b>\$ 71,317</b>	<b>\$ 71,617</b>	<b>\$ 20,617</b>