

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

**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
REVENUES: 804-000					
48205	NET CHANGE IN FV INVESTMENTS	-	-	(4,450)	-
48802	INTEREST INCOME	-	1,000	400	500
*OTHER REVENUES		-	1,000	(4,050)	500
TOTAL REVENUES		-	1,000	(4,050)	500
EXPENDITURES: 804-050					
51XXX	SALARIES AND BENEFITS	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
52660	OFFICE SUPPLIES	-	-	-	-
*MATERIALS & SUPPLIES		-	-	-	-
53680	PROFESSIONAL FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	1,000	(4,050)	500
FUND BALANCE-BEGINNING OF YEAR		123,832	123,832	124,832	120,782
FUND BALANCE-END OF YEAR		\$ 123,832	\$ 124,832	\$ 120,782	\$ 121,282