

**T.C. FOREIGN TRADE ZONE CORP. - 805
REVENUES & EXPENDITURES**

**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: 805-000					
48115	RENT INCOME-SHOAL POINT			-	-
*RENTS & CONCESSIONS		-	-	-	-
48205	NET CHANGE IN FV INVESTMENTS	(2,014)		500	
48802	INTEREST INCOME	114		450	-
48816	FTZ OPERATING FEES	103,540	100,000	100,000	100,000
*OTHER REVENUES		101,639	100,000	100,950	100,000
TOTAL REVENUES		101,639	100,000	100,950	100,000
EXPENDITURES: 805-050					
51010	SALARIES	51,632	51,625	51,700	53,282
51070	LIFE & DISABILITY 1.04%	71	537	80	80
51080	RETIREMENT 16.88% ; 18.24%	8,645	8,703	8,000	9,537
51090	MEDICARE TAX 1.45%	719	749	750	773
51110	INSURANCE-HEALTH/DENTAL/VISION	3,730	10,000	4,000	5,000
*SALARIES & BENEFITS		64,797	71,614	64,530	68,672
52660	OFFICE SUPPLIES	-	50	81	50
52780	MISC.-MATERIALS & SUPPLIES		500	-	500
*MATERIALS & SUPPLIES		-	550	81	550
53060	EXPENSE-ADMINISTRATIVE		1,000	-	1,000
53600	POSTAGE		150	-	150
53680	PROFESSIONAL FEES	4,410	8,290	8,290	25,000
53740	BONDS-EMPLOYEES		250	-	250
53760	TRAVEL		1,500	-	1,500
53780	PUBLICATIONS & LEGALS		150	-	150
53800	DUES & MEMBERSHIPS		1,300	-	1,300
53860	WORKERS' COMP			-	-
*CONTRACTUAL SERVICES		4,410	12,640	8,290	29,350
54300	TRAINING & PERSONNEL			-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		69,207	84,804	72,901	98,572
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		32,433	15,196	28,049	1,428
FUND BALANCE-BEGINNING OF YEAR		163,201	195,634	195,634	223,683
FUND BALANCE-END OF YEAR		\$ 195,634	\$ 210,830	\$ 223,683	\$ 225,111