

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

**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
<u>REVENUES: 804-000</u>					
48205	NET CHANGE IN FV INVESTMENTS	(6,466)	-	2,000	-
48802	INTEREST INCOME	426	500	1,800	1,000
*OTHER REVENUES		(6,040)	500	3,800	1,000
TOTAL REVENUES		(6,040)	500	3,800	1,000
<u>EXPENDITURES: 804-050</u>					
51XXX	SALARIES AND BENEFITS	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
52660	OFFICE SUPPLIES	-	-	-	-
*MATERIALS & SUPPLIES		-	-	-	-
53680	PROFESSIONAL FEES	-	-	151	-
*CONTRACTUAL SERVICES		-	-	151	-
TOTAL EXPENDITURES		-	-	151	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(6,040)	500	3,649	1,000
FUND BALANCE-BEGINNING OF YEAR		123,832	117,792	117,792	121,441
FUND BALANCE-END OF YEAR		\$ 117,792	\$ 118,292	\$ 121,441	\$ 122,441