

**Main Street Budget/Actual  
Fiscal Year 2024**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>YTD Actual</b>
<b>Revenue</b>			
HOT Tax Revenue	459,361.00	459,361.00	102,367.85
MS Events	22,500.00	22,500.00	-
BEDC Admin Support	50,000.00	50,000.00	25,000.00
<b>Total Revenue</b>	<b>531,861.00</b>	<b>531,861.00</b>	<b>127,367.85</b>
<b>Expenses</b>			
Personnel	160,464.00	160,464.00	57,116.93
Supplies	11,900.00	11,900.00	1,104.16
Occupancy	900.00	900.00	-
Contractual	210,587.00	210,587.00	26,267.59
Other Charges	114,510.00	114,510.00	30,707.22
Contingencies	33,500.00	33,500.00	12,171.95
<b>Total Expenses</b>	<b>531,861.00</b>	<b>531,861.00</b>	<b>127,367.85</b>
<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>



City of Bastrop, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">501-00-00-4007</a>	MOTEL/HOTEL TAX RECEIPTS	459,361.00	459,361.00	-	102,367.85	-	69.58
<a href="#">501-00-00-4044</a>	MS - SPONSORED EVENT	22,500.00	22,500.00	0	-	-22500	100
<a href="#">501-00-00-4493</a>	BEDC ADMIN SERVICES	50,000.00	50,000.00	0	25,000.00	-33333.29	66.67
	<b>Revenue Total:</b>	<b>531,861.00</b>	<b>531,861.00</b>	<b>0</b>	<b>127,367.85</b>	<b>(55,833.29)</b>	
<b>Expense</b>							
<a href="#">501-85-80-5101</a>	OPERATIONAL SALARIES	117,225.00	117,225.00	5,642.94	39,751.68	77473.32	66.09
<a href="#">501-85-80-5116</a>	LONGEVITY	180.00	180.00	-	155.00	25	13.89
<a href="#">501-85-80-5117</a>	OVERTIME	-	-	909.16	2,706.02	-2706.02	0
<a href="#">501-85-80-5150</a>	SOCIAL SECURITY	8,969.00	8,969.00	497.01	3,242.90	5726.1	63.84
<a href="#">501-85-80-5151</a>	RETIREMENT	14,688.00	14,688.00	890.82	5,515.80	9172.2	62.45
<a href="#">501-85-80-5155</a>	GROUP INSURANCE	19,402.00	19,402.00	881.35	5,438.43	13963.57	71.97
<a href="#">501-85-80-5156</a>	WORKERS COMPENSATION	-	-	-	307.10	-307.1	0
<a href="#">501-85-80-5201</a>	SUPPLIES	4,300.00	4,300.00	-	85.73	4214.27	98.01
<a href="#">501-85-80-5203</a>	POSTAGE	100.00	100.00	-	-	100	100
<a href="#">501-85-80-5230</a>	FORMS	7,500.00	7,500.00	-	1,018.43	6481.57	86.42
<a href="#">501-85-80-5401</a>	COMMUNICATIONS	900.00	900.00	-	-	900	100
<a href="#">501-85-80-5505</a>	PROFESSIONAL SERVICES	195,000.00	195,000.00	-	21,071.91	173928.09	89.19
<a href="#">501-85-80-5560</a>	ADMIN SUPPORT	15,587.00	15,587.00	-	5,195.68	10391.32	66.67
<a href="#">501-85-80-5601</a>	ADVERTISING	53,250.00	53,250.00	-	1,600.00	51650	97
<a href="#">501-85-80-5602</a>	PROMOTIONAL ACTIVITIES	14,500.00	14,500.00	-	5,926.96	8573.04	59.12
<a href="#">501-85-80-5604</a>	BUSINESS DEVELOPMENT	3,000.00	3,000.00	-	212.00	2788	92.93
<a href="#">501-85-80-5605</a>	TRAVEL & TRAINING	6,250.00	6,250.00	-	1,797.75	4452.25	71.24
<a href="#">501-85-80-5615</a>	DUES & SUBSCRIPTIONS	2,010.00	2,010.00	-	935.00	1075	53.48
<a href="#">501-85-80-5620</a>	SPONSORED EVENTS	35,500.00	35,500.00	-	20,235.51	15264.49	43
<a href="#">501-85-80-5920</a>	DOWNTOWN BEAUTIFICATION	33,500.00	33,500.00	224.58	12,171.95	21328.05	63.67
	<b>Expense Total:</b>	<b>531,861.00</b>	<b>531,861.00</b>	<b>9,045.86</b>	<b>127,367.85</b>	<b>404493.15</b>	<b>0.5282</b>
	<b>Report Surplus (Deficit):</b>	<b>-</b>	<b>-</b>	<b>(9,045.86)</b>	<b>-</b>	<b>-460326.44</b>	<b>4.822765</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 03/31/2024**

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
501 - HOTEL/MOTEL TAX FUND	182754	157754	197098.68	-603056.48	-760810.48
<b>Report Surplus (Deficit):</b>	<b>182754</b>	<b>157754</b>	<b>197098.68</b>	<b>-603056.48</b>	<b>-760810.48</b>

