



		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - BASTROP E.D.C. FUND						
Revenue						
RevCategory: 400 - TAXES & PENALTIES						
Department: 00 - NON-DEPARTMENT						
601-00-00-4006	SALES TAX	4,458,090.00	4,458,090.00	399,579.57	1,766,429.31	2,691,660.69
Department: 00 - NON-DEPARTMENT Total:		4,458,090.00	4,458,090.00	399,579.57	1,766,429.31	2,691,660.69
RevCategory: 400 - TAXES & PENALTIES Total:		4,458,090.00	4,458,090.00	399,579.57	1,766,429.31	2,691,660.69
RevCategory: 404 - CHARGES FOR SERVICES						
Department: 00 - NON-DEPARTMENT						
601-00-00-4047	LEASE AGREEMENT	18,050.00	18,050.00	1,230.10	8,289.38	9,760.62
Department: 00 - NON-DEPARTMENT Total:		18,050.00	18,050.00	1,230.10	8,289.38	9,760.62
RevCategory: 404 - CHARGES FOR SERVICES Total:		18,050.00	18,050.00	1,230.10	8,289.38	9,760.62
RevCategory: 440 - INTEREST INCOME						
Department: 00 - NON-DEPARTMENT						
601-00-00-4400	INTEREST INCOME	250,000.00	250,000.00	59,626.12	265,023.83	-15,023.83
Department: 00 - NON-DEPARTMENT Total:		250,000.00	250,000.00	59,626.12	265,023.83	-15,023.83
RevCategory: 440 - INTEREST INCOME Total:		250,000.00	250,000.00	59,626.12	265,023.83	-15,023.83
RevCategory: 450 - MISCELLANEOUS						
Department: 00 - NON-DEPARTMENT						
601-00-00-4514	MISCELLANEOUS INCOME	0.00	0.00	0.00	12,500.00	-12,500.00
601-00-00-4558	BEDC GRANT RECEIPTS	20,000.00	20,000.00	0.00	20,000.00	0.00
Department: 00 - NON-DEPARTMENT Total:		20,000.00	20,000.00	0.00	32,500.00	-12,500.00
RevCategory: 450 - MISCELLANEOUS Total:		20,000.00	20,000.00	0.00	32,500.00	-12,500.00
Revenue Total:		4,746,140.00	4,746,140.00	460,435.79	2,072,242.52	2,673,897.48
Expense						
Department: 70 - BEDC ADMINISTRATION						
ExpCategory: 51 - PERSONNEL COSTS						
601-70-00-5101	OPERATIONAL SALARIES	589,403.99	589,403.99	49,799.49	113,462.25	475,941.74
601-70-00-5114	PRE-EMPLOYMENT EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00
601-70-00-5116	LONGEVITY	1,380.00	1,380.00	0.00	1,199.58	180.42
601-70-00-5150	SOCIAL SECURITY	41,835.80	41,835.80	540.22	5,431.11	36,404.69
601-70-00-5151	RETIREMENT	79,570.00	79,570.00	1,007.18	9,593.27	69,976.73
601-70-00-5155	GROUP INSURANCE	61,327.89	61,327.89	821.03	9,415.06	51,912.83
601-70-00-5156	WORKERS COMPENSATION	865.00	865.00	153.55	307.11	557.89
ExpCategory: 51 - PERSONNEL COSTS Total:		799,382.68	799,382.68	52,321.47	139,408.38	659,974.30
ExpCategory: 52 - SUPPLIES & MATERIALS						
601-70-00-5201	SUPPLIES	6,000.00	6,000.00	0.00	584.19	5,415.81
601-70-00-5203	POSTAGE	200.00	200.00	22.33	35.19	164.81
601-70-00-5206	OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
ExpCategory: 52 - SUPPLIES & MATERIALS Total:		14,200.00	14,200.00	22.33	619.38	13,580.62
ExpCategory: 53 - MAINTENANCE & REPAIRS						
601-70-00-5301	MAINT OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
601-70-00-5331	INDUSTRIAL PARK MAINT EXP	10,000.00	10,000.00	0.00	500.00	9,500.00
601-70-00-5345	BUILDING REPAIRS & MAINT.	5,000.00	5,000.00	0.00	140.00	4,860.00
ExpCategory: 53 - MAINTENANCE & REPAIRS Total:		16,000.00	16,000.00	0.00	640.00	15,360.00
ExpCategory: 54 - OCCUPANCY						
601-70-00-5401	COMMUNICATIONS	9,000.00	9,000.00	585.23	3,001.71	5,998.29
601-70-00-5402	OFFICE RENTAL	43,200.00	43,200.00	3,600.00	14,400.00	28,800.00

Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601-70-00-5403	UTILITIES	4,000.00	4,000.00	174.94	1,814.87	2,185.13
	ExpCategory: 54 - OCCUPANCY Total:	56,200.00	56,200.00	4,360.17	19,216.58	36,983.42
	ExpCategory: 55 - CONTRACTUAL SERVICES					
601-70-00-5505	PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	9,725.00	55,275.00
601-70-00-5518	AUDIT	4,500.00	4,500.00	0.00	0.00	4,500.00
601-70-00-5525	LEGALS	75,000.00	75,000.00	3,697.59	9,542.01	65,457.99
601-70-00-5530	ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00
601-70-00-5540	PROPERTY INSURANCE	2,500.00	2,500.00	566.46	1,180.24	1,319.76
601-70-00-5544	UNEMPLOYMENT TAX	0.00	0.00	2,570.56	2,570.56	-2,570.56
601-70-00-5574	CITY PROJECTS & PROGRAMS	4,772,000.00	4,772,000.00	0.00	0.00	4,772,000.00
601-70-00-5575	CITY SHARED SERVICES	10,000.00	10,000.00	0.00	3,333.36	6,666.64
601-70-00-5580	BIP TECHNOLOGY/MLK INFRASTRUCT	82,560.00	82,560.00	0.00	27,520.00	55,040.00
601-70-00-5596	MAIN STREET PROG SUPPORT	50,000.00	50,000.00	0.00	16,666.71	33,333.29
601-70-00-5598	CITY ADMINISTRATIVE SUPPORT	25,000.00	25,000.00	0.00	8,333.32	16,666.68
	ExpCategory: 55 - CONTRACTUAL SERVICES Total:	5,101,560.00	5,101,560.00	6,834.61	78,871.20	5,022,688.80
	ExpCategory: 56 - OTHER CHARGES					
601-70-00-5603	MARKETING TRAVEL	8,000.00	8,000.00	0.00	0.00	8,000.00
601-70-00-5604	BUSINESS	8,000.00	8,000.00	0.00	43.84	7,956.16
601-70-00-5605	TRAINING TRAVEL	10,000.00	10,000.00	0.00	200.00	9,800.00
601-70-00-5606	AUTO ALLOWANCE - STAFF	12,000.00	12,000.00	0.00	0.00	12,000.00
601-70-00-5615	DUES, SUBSCRIPTIONS & PUBLICAT	20,000.00	20,000.00	194.12	2,054.53	17,945.47
601-70-00-5631	BONDS FOR BEDC OFFICERS	1,000.00	1,000.00	0.00	289.00	711.00
601-70-00-5633	LOCAL/MISC ADV & SPONSORSHIP	10,000.00	10,000.00	250.00	3,000.00	7,000.00
601-70-00-5634	NATIONAL/REG ADV & MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
601-70-00-5636	DIGITAL ADV & MARKETING	30,000.00	30,000.00	0.00	100.00	29,900.00
601-70-00-5637	SPECIAL ADV & MARKETING	10,000.00	10,000.00	0.00	0.00	10,000.00
601-70-00-5641	SPL EDUC & WORKFORCE DEVELOP	150,000.00	150,000.00	0.00	15,000.00	135,000.00
601-70-00-5643	SPL RETAIL RECRUITING	15,000.00	15,000.00	0.00	0.00	15,000.00
601-70-00-5645	WATER RIGHTS PROP FUNDING	60,000.00	60,000.00	0.00	0.00	60,000.00
601-70-00-5646	LAND/GRANT REBATES	9,400.00	9,400.00	0.00	0.00	9,400.00
601-70-00-5650	SPL PRJT BUS RETEN & EXPAN	250,000.00	250,000.00	0.00	0.00	250,000.00
601-70-00-5689	OPPORTUNITY AUSTIN	10,000.00	10,000.00	0.00	0.00	10,000.00
601-70-00-5691	CLOSING COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
	ExpCategory: 56 - OTHER CHARGES Total:	638,400.00	638,400.00	444.12	20,687.37	617,712.63
	ExpCategory: 59 - CONTINGENCY					
601-70-00-5900	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
	ExpCategory: 59 - CONTINGENCY Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	ExpCategory: 60 - CAPITAL OUTLAY					
601-70-00-6711	BUS INDUSTRIAL PARK IMPROV	1,400,000.00	1,400,000.00	533,251.59	684,265.20	715,734.80
601-70-00-6715	BIP TECHNOLOGY/MLK INFRASTRUCT	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
	ExpCategory: 60 - CAPITAL OUTLAY Total:	3,400,000.00	3,400,000.00	533,251.59	684,265.20	2,715,734.80
	ExpCategory: 70 - DEBT SERVICE					
601-70-00-7155	GO REFUNDING 2017-PRINC	65,000.00	65,000.00	0.00	0.00	65,000.00
601-70-00-7156	GO REFUNDING 2017-INT	17,600.00	17,600.00	0.00	8,800.00	8,800.00
601-70-00-7176	GO REF, SERIES 2021A - PRINC	160,000.00	160,000.00	0.00	0.00	160,000.00
601-70-00-7177	GO REF, SERIES 2021A - INT	32,627.00	32,627.00	0.00	16,313.25	16,313.75
	ExpCategory: 70 - DEBT SERVICE Total:	275,227.00	275,227.00	0.00	25,113.25	250,113.75
	Department: 70 - BEDC ADMINISTRATION Total:	10,350,969.68	10,350,969.68	597,234.29	968,821.36	9,382,148.32
	Expense Total:	10,350,969.68	10,350,969.68	597,234.29	968,821.36	9,382,148.32
	Fund: 601 - BASTROP E.D.C. FUND Surplus (Deficit):	-5,604,829.68	-5,604,829.68	-136,798.50	1,103,421.16	
	Total Surplus (Deficit):	-5,604,829.68	-5,604,829.68	-136,798.50	1,103,421.16	

Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Group Summary

ExpCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 601 - BASTROP E.D.C. FUND					
Revenue					
RevCategory: 400 - TAXES & PENALTIES					
Department: 00 - NON-DEPARTMENT					
	4,458,090.00	4,458,090.00	399,579.57	1,766,429.31	2,691,660.69
Department: 00 - NON-DEPARTMENT Total:	4,458,090.00	4,458,090.00	399,579.57	1,766,429.31	2,691,660.69
RevCategory: 400 - TAXES & PENALTIES Total:	4,458,090.00	4,458,090.00	399,579.57	1,766,429.31	2,691,660.69
RevCategory: 404 - CHARGES FOR SERVICES					
Department: 00 - NON-DEPARTMENT					
	18,050.00	18,050.00	1,230.10	8,289.38	9,760.62
Department: 00 - NON-DEPARTMENT Total:	18,050.00	18,050.00	1,230.10	8,289.38	9,760.62
RevCategory: 404 - CHARGES FOR SERVICES Total:	18,050.00	18,050.00	1,230.10	8,289.38	9,760.62
RevCategory: 440 - INTEREST INCOME					
Department: 00 - NON-DEPARTMENT					
	250,000.00	250,000.00	59,626.12	265,023.83	-15,023.83
Department: 00 - NON-DEPARTMENT Total:	250,000.00	250,000.00	59,626.12	265,023.83	-15,023.83
RevCategory: 440 - INTEREST INCOME Total:	250,000.00	250,000.00	59,626.12	265,023.83	-15,023.83
RevCategory: 450 - MISCELLANEOUS					
Department: 00 - NON-DEPARTMENT					
	20,000.00	20,000.00	0.00	32,500.00	-12,500.00
Department: 00 - NON-DEPARTMENT Total:	20,000.00	20,000.00	0.00	32,500.00	-12,500.00
RevCategory: 450 - MISCELLANEOUS Total:	20,000.00	20,000.00	0.00	32,500.00	-12,500.00
Revenue Total:	4,746,140.00	4,746,140.00	460,435.79	2,072,242.52	2,673,897.48
Expense					
Department: 70 - BEDC ADMINISTRATION					
51 - PERSONNEL COSTS	799,382.68	799,382.68	52,321.47	139,408.38	659,974.30
52 - SUPPLIES & MATERIALS	14,200.00	14,200.00	22.33	619.38	13,580.62
53 - MAINTENANCE & REPAIRS	16,000.00	16,000.00	0.00	640.00	15,360.00
54 - OCCUPANCY	56,200.00	56,200.00	4,360.17	19,216.58	36,983.42
55 - CONTRACTUAL SERVICES	5,101,560.00	5,101,560.00	6,834.61	78,871.20	5,022,688.80
56 - OTHER CHARGES	638,400.00	638,400.00	444.12	20,687.37	617,712.63
59 - CONTINGENCY	50,000.00	50,000.00	0.00	0.00	50,000.00
60 - CAPITAL OUTLAY	3,400,000.00	3,400,000.00	533,251.59	684,265.20	2,715,734.80
70 - DEBT SERVICE	275,227.00	275,227.00	0.00	25,113.25	250,113.75
Department: 70 - BEDC ADMINISTRATION Total:	10,350,969.68	10,350,969.68	597,234.29	968,821.36	9,382,148.32
Expense Total:	10,350,969.68	10,350,969.68	597,234.29	968,821.36	9,382,148.32
Fund: 601 - BASTROP E.D.C. FUND Surplus (Deficit):	-5,604,829.68	-5,604,829.68	-136,798.50	1,103,421.16	-6,708,250.84
Total Surplus (Deficit):	-5,604,829.68	-5,604,829.68	-136,798.50	1,103,421.16	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
601 - BASTROP E.D.C. FUND	-5,604,829.68	-5,604,829.68	-136,798.50	1,103,421.16	-6,708,250.84
Total Surplus (Deficit):	-5,604,829.68	-5,604,829.68	-136,798.50	1,103,421.16	