

FY 24 As Restated

**BEGINNING FUND BALANCE 10,851,872.98**

**REVENUES:**

Sales Tax		
Quarter 1	2,064,937.00	
Quarters 2-4	1,000,000.00	
Cell Tower Lease	18,050.00	
Interest Income	250,000.00	
Grant Receipts	<u>20,000.00</u>	
<b>TOTAL REVENUES</b>		<b>3,352,987.00</b>

**EXPENSES:**

Debt Service 274,227.00

Committed Funds:		
Downtown Lighting	141,500.00	
Agnes Street Grant Match	123,000.00	
Blakey Lane	1,000,000.00	
Intersection Improvements	207,500.00	
Water Rights	60,000.00	
<b>TOTAL COMMITTED FUNDS</b>		<b>1,532,000.00</b>

Restricted Funds:		
Acutronic	1,089,000.00	
Fiesta	233,934.62	
AEI Technologies	9,400.00	
MOCA Ventures	400,000.00	
TA Bastrop	300,000.00	
<b>TOTAL RESTRICTED FUNDS</b>		<b>2,032,334.62</b>

Capital Outlay  
Doucet Contract 700,000.00

Other Contracts/Agreements  
FiberLight 82,560.00

City Agreements  
Main Street 50,000.00  
Admin Support 25,000.00  
Shared Services 10,000.00  
Total City Agreements 85,000.00

Operations - Operating Expenses 202,800.00  
Operations - Personnel & Overhead 343,100.00

**TOTAL EXPENSES 5,252,021.62**

**ENDING FUND BALANCE 8,952,838.36**