



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 501 - HOTEL/MOTEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENT							
Division: 00 - NON-DIVISION							
501-00-00-4007	MOTEL/HOTEL TAX RECEIPTS	4,000,000.00	4,000,000.00	18,930.68	624,977.40	-3,375,022.60	84.38 %
501-00-00-4023	SPECIAL EVENT PERMIT FEE	2,000.00	2,000.00	0.00	200.00	-1,800.00	90.00 %
501-00-00-4030	CATERING PERMITS -CC	0.00	0.00	0.00	952.00	952.00	0.00 %
501-00-00-4043	CC - SPONSORED EVENT	20,000.00	20,000.00	1,355.61	7,251.45	-12,748.55	63.74 %
501-00-00-4044	MS - SPONSORED EVENT	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
501-00-00-4047	CC- RENTAL REVENUE	250,000.00	250,000.00	5,455.00	45,634.00	-204,366.00	81.75 %
501-00-00-4048	CATERING SERVICES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
501-00-00-4400	INTEREST INCOME	85,000.00	85,000.00	0.00	22,186.44	-62,813.56	73.90 %
501-00-00-4460	DMO ADMIN SERVICES	11,040.00	11,040.00	0.00	2,760.00	-8,280.00	75.00 %
501-00-00-4493	BEDC ADMIN SERVICES	50,000.00	50,000.00	0.00	12,500.04	-37,499.96	75.00 %
	Division: 00 - NON-DIVISION Total:	4,441,540.00	4,441,540.00	25,741.29	716,461.33	-3,725,078.67	83.87%
	Department: 00 - NON-DEPARTMENT Total:	4,441,540.00	4,441,540.00	25,741.29	716,461.33	-3,725,078.67	83.87%
	Revenue Total:	4,441,540.00	4,441,540.00	25,741.29	716,461.33	-3,725,078.67	83.87%
Expense							
Department: 80 - HOTEL/MOTEL TAX FUN							
Division: 00 - NON-DIVISION							
501-80-00-5505	PROFESSIONAL SERVICES	477,910.00	502,910.00	5,938.41	33,390.20	469,519.80	93.36 %
501-80-00-5525	LEGAL SERVICES	2,000.00	2,000.00	0.00	925.45	1,074.55	53.73 %
501-80-00-5560	ADMIN SUPPORT	60,757.00	60,757.00	0.00	15,189.24	45,567.76	75.00 %
501-80-00-5564	BASTROP HISTORICAL SOCIETY	187,434.00	101,673.00	25,418.25	50,836.50	50,836.50	50.00 %
501-80-00-5566	BASTROP OPERA HOUSE	169,991.00	169,991.00	0.00	169,991.00	0.00	0.00 %
501-80-00-5575	VISITOR CENTER	101,673.00	187,434.00	46,858.50	93,717.00	93,717.00	50.00 %
501-80-00-5576	DESTINATION MARKETING CORP	1,293,700.00	1,293,700.00	0.00	323,425.00	970,275.00	75.00 %
501-80-00-5578	LOST PINES ART LEAGUE	149,109.00	149,109.00	37,277.25	74,554.50	74,554.50	50.00 %
501-80-00-5667	SPECIAL EVENT EXPENSE	0.00	0.00	0.00	25,000.00	-25,000.00	0.00 %
501-80-00-8123	TRANS OUT-DEBT SERV (CC BONDS)	518,000.00	518,000.00	0.00	518,000.00	0.00	0.00 %
	Division: 00 - NON-DIVISION Total:	2,960,574.00	2,985,574.00	115,492.41	1,305,028.89	1,680,545.11	56.29%
	Department: 80 - HOTEL/MOTEL TAX FUN Total:	2,960,574.00	2,985,574.00	115,492.41	1,305,028.89	1,680,545.11	56.29%
Department: 85 - HOSPITALITY & DOWNTOWN							
Division: 75 - CONVENTION CENTER							
501-85-75-5101	OPERATIONAL SALARIES	208,789.00	208,789.00	7,022.75	51,225.96	157,563.04	75.47 %
501-85-75-5116	LONGEVITY	1,626.00	1,626.00	0.00	1,468.25	157.75	9.70 %
501-85-75-5117	OVERTIME	0.00	0.00	0.00	6,876.35	-6,876.35	0.00 %
501-85-75-5150	SOCIAL SECURITY	15,974.00	15,974.00	531.62	4,517.26	11,456.74	71.72 %
501-85-75-5151	RETIREMENT	26,324.00	26,324.00	945.30	7,521.28	18,802.72	71.43 %
501-85-75-5155	GROUP INSURANCE	35,409.00	35,409.00	1,082.81	7,332.34	28,076.66	79.29 %
501-85-75-5156	WORKERS COMPENSATION	0.00	0.00	0.00	867.56	-867.56	0.00 %
501-85-75-5201	SUPPLIES	15,000.00	15,000.00	0.00	1,620.51	13,379.49	89.20 %
501-85-75-5203	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
501-85-75-5207	COMPUTER EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
501-85-75-5217	JANITORIAL SUPPLIES	14,000.00	14,000.00	0.00	345.70	13,654.30	97.53 %
501-85-75-5222	EQUIPMENT	12,000.00	12,000.00	0.00	2,359.00	9,641.00	80.34 %
501-85-75-5228	SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	100.00 %
501-85-75-5240	FUEL	200.00	200.00	0.00	114.08	85.92	42.96 %
501-85-75-5320	EQUIPMENT MAINT	6,300.00	6,300.00	0.00	149.50	6,150.50	97.63 %
501-85-75-5340	VEHICLE MAINT	150.00	150.00	0.00	0.00	150.00	100.00 %
501-85-75-5345	BUILDING MAINT	20,000.00	20,000.00	0.00	656.38	19,343.62	96.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
501-85-75-5346	GROUNDS MAINT	20,000.00	20,000.00	0.00	1,060.50	18,939.50	94.70 %
501-85-75-5401	COMMUNICATIONS	24,000.00	24,000.00	1,000.00	2,038.50	21,961.50	91.51 %
501-85-75-5403	UTILITIES	23,100.00	23,100.00	2,336.01	7,491.08	15,608.92	67.57 %
501-85-75-5505	PROFESSIONAL SERVICES	28,000.00	28,000.00	1,125.00	7,160.00	20,840.00	74.43 %
501-85-75-5507	CREDIT CARD PROCESSING	3,500.00	3,500.00	0.00	516.43	2,983.57	85.24 %
501-85-75-5515	UNIFORMS	500.00	500.00	0.00	119.97	380.03	76.01 %
501-85-75-5540	PROPERTY/LIABILITY INS	6,500.00	6,500.00	0.00	2,177.29	4,322.71	66.50 %
501-85-75-5560	ADMIN SUPPORT	215,083.00	215,083.00	0.00	53,770.74	161,312.26	75.00 %
501-85-75-5570	EQUIPMENT RENTAL	7,500.00	7,500.00	0.00	286.22	7,213.78	96.18 %
501-85-75-5601	ADVERTISING	16,500.00	16,500.00	0.00	1,397.49	15,102.51	91.53 %
501-85-75-5605	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	952.29	3,047.71	76.19 %
501-85-75-5615	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Division: 75 - CONVENTION CENTER Total:		707,555.00	707,555.00	14,043.49	162,024.68	545,530.32	77.10%
Division: 80 - MAIN STREET							
501-85-80-5101	OPERATIONAL SALARIES	117,225.00	117,225.00	3,488.03	28,837.14	88,387.86	75.40 %
501-85-80-5116	LONGEVITY	180.00	180.00	0.00	155.00	25.00	13.89 %
501-85-80-5117	OVERTIME	0.00	0.00	0.00	264.88	-264.88	0.00 %
501-85-80-5150	SOCIAL SECURITY	8,969.00	8,969.00	264.85	2,231.77	6,737.23	75.12 %
501-85-80-5151	RETIREMENT	14,688.00	14,688.00	474.43	3,699.77	10,988.23	74.81 %
501-85-80-5155	GROUP INSURANCE	19,402.00	19,402.00	406.38	3,258.80	16,143.20	83.20 %
501-85-80-5201	SUPPLIES	4,300.00	4,300.00	0.00	85.73	4,214.27	98.01 %
501-85-80-5203	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
501-85-80-5230	FORMS	7,500.00	7,500.00	0.00	989.64	6,510.36	86.80 %
501-85-80-5401	COMMUNICATIONS	900.00	900.00	0.00	0.00	900.00	100.00 %
501-85-80-5505	PROFESSIONAL SERVICES	195,000.00	195,000.00	0.00	11,678.24	183,321.76	94.01 %
501-85-80-5560	ADMIN SUPPORT	15,587.00	15,587.00	0.00	3,896.76	11,690.24	75.00 %
501-85-80-5601	ADVERTISING	53,250.00	53,250.00	0.00	0.00	53,250.00	100.00 %
501-85-80-5602	PROMOTIONAL ACTIVITIES	14,500.00	14,500.00	0.00	4,780.62	9,719.38	67.03 %
501-85-80-5604	BUSINESS DEVELOPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
501-85-80-5605	TRAVEL & TRAINING	6,250.00	6,250.00	0.00	1,797.75	4,452.25	71.24 %
501-85-80-5615	DUES & SUBSCRIPTIONS	2,010.00	2,010.00	0.00	935.00	1,075.00	53.48 %
501-85-80-5620	SPONSORED EVENTS	35,500.00	35,500.00	0.00	9,326.21	26,173.79	73.73 %
501-85-80-5920	DOWNTOWN BEAUTIFICATION	33,500.00	33,500.00	0.00	2,778.99	30,721.01	91.70 %
Division: 80 - MAIN STREET Total:		531,861.00	531,861.00	4,633.69	74,716.30	457,144.70	85.95%
Department: 85 - HOSPITALITY & DOWNTOWN Total:		1,239,416.00	1,239,416.00	18,677.18	236,740.98	1,002,675.02	80.90%
Department: 86 - ART IN PUBLIC PLACES							
Division: 00 - NON-DIVISION							
501-86-00-5203	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
501-86-00-5320	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
501-86-00-5505	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
501-86-00-5540	PROPERTY/LIAB INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
501-86-00-5561	CONTRACTED SERVICES	40,000.00	40,000.00	0.00	12,500.00	27,500.00	68.75 %
501-86-00-5667	SPECIAL PROJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Division: 00 - NON-DIVISION Total:		55,500.00	55,500.00	0.00	12,500.00	43,000.00	77.48%
Department: 86 - ART IN PUBLIC PLACES Total:		55,500.00	55,500.00	0.00	12,500.00	43,000.00	77.48%
Department: 87 - RODEO ARENA							
Division: 00 - NON-DIVISION							
501-87-00-5403	UTILITIES	3,296.00	3,296.00	256.83	660.02	2,635.98	79.98 %
501-87-00-5505	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,700.00	-5,700.00	0.00 %
Division: 00 - NON-DIVISION Total:		3,296.00	3,296.00	256.83	6,360.02	-3,064.02	-92.96%
Department: 87 - RODEO ARENA Total:		3,296.00	3,296.00	256.83	6,360.02	-3,064.02	-92.96%
Expense Total:		4,258,786.00	4,283,786.00	134,426.42	1,560,629.89	2,723,156.11	63.57%
Fund: 501 - HOTEL/MOTEL TAX FUND Surplus (Deficit):		182,754.00	157,754.00	-108,685.13	-844,168.56	-1,001,922.56	635.12%
Report Surplus (Deficit):		182,754.00	157,754.00	-108,685.13	-844,168.56	-1,001,922.56	635.12%

Group Summary

Divisio...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - HOTEL/MOTEL TAX FUND						
Revenue						
Department: 00 - NON-DEPARTMENT						
00 - NON-DIVISION	4,441,540.00	4,441,540.00	25,741.29	716,461.33	-3,725,078.67	83.87%
Department: 00 - NON-DEPARTMENT Total:	4,441,540.00	4,441,540.00	25,741.29	716,461.33	-3,725,078.67	83.87%
Revenue Total:	4,441,540.00	4,441,540.00	25,741.29	716,461.33	-3,725,078.67	83.87%
Expense						
Department: 80 - HOTEL/MOTEL TAX FUN						
00 - NON-DIVISION	2,960,574.00	2,985,574.00	115,492.41	1,305,028.89	1,680,545.11	56.29%
Department: 80 - HOTEL/MOTEL TAX FUN Total:	2,960,574.00	2,985,574.00	115,492.41	1,305,028.89	1,680,545.11	56.29%
Department: 85 - HOSPITALITY & DOWNTOWN						
75 - CONVENTION CENTER	707,555.00	707,555.00	14,043.49	162,024.68	545,530.32	77.10%
80 - MAIN STREET	531,861.00	531,861.00	4,633.69	74,716.30	457,144.70	85.95%
Department: 85 - HOSPITALITY & DOWNTOWN Total:	1,239,416.00	1,239,416.00	18,677.18	236,740.98	1,002,675.02	80.90%
Department: 86 - ART IN PUBLIC PLACES						
00 - NON-DIVISION	55,500.00	55,500.00	0.00	12,500.00	43,000.00	77.48%
Department: 86 - ART IN PUBLIC PLACES Total:	55,500.00	55,500.00	0.00	12,500.00	43,000.00	77.48%
Department: 87 - RODEO ARENA						
00 - NON-DIVISION	3,296.00	3,296.00	256.83	6,360.02	-3,064.02	-92.96%
Department: 87 - RODEO ARENA Total:	3,296.00	3,296.00	256.83	6,360.02	-3,064.02	-92.96%
Expense Total:	4,258,786.00	4,283,786.00	134,426.42	1,560,629.89	2,723,156.11	63.57%
Fund: 501 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	182,754.00	157,754.00	-108,685.13	-844,168.56	-1,001,922.56	635.12%
Report Surplus (Deficit):	182,754.00	157,754.00	-108,685.13	-844,168.56	-1,001,922.56	635.12%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
501 - HOTEL/MOTEL TAX FUND	182,754.00	157,754.00	-108,685.13	-844,168.56	-1,001,922.56
Report Surplus (Deficit):	182,754.00	157,754.00	-108,685.13	-844,168.56	-1,001,922.56