



City of Bastrop, TX  
Public Works

	FY2020-2021 Budgeted	FY2020-2021 Actuals	FY2021-2022 Budgeted	FY2021-2022 Actuals	FY2022-2023 Budgeted	FY2022-2023 Actuals	FY2023-2024 Budgeted	FY2023-2024 Actuals	FY2024-2025 Budgeted	FY2024-2025 Actuals
<b>Street Maintenance Fund Revenue</b>										
110-00-00-4006							\$ 1,393,153.00	\$ 1,861,585.69	\$ 2,925,000.00	\$ 1,242,569.62
110-00-00-4400	\$ 3,000.00	\$ 8,925.32	\$ 3,000.00	\$ 5,220.47	\$ 3,500.00	\$ 3,107.91	\$ 10,000.00	\$ 79,887.57	\$ 50,000.00	\$ 44,183.58
110-00-00-4510						\$ 55,325.65		\$ 64,094.90	\$ 64,000.00	
110-00-00-4738	\$ 1,021,000.00	\$ 1,021,000.00								
110-18-00-4701					\$ 800,000.00	\$ 800,000.04	\$ 800,000.00	\$ 800,000.04		
<b>Total Revenue</b>	<b>\$ 1,024,000.00</b>	<b>\$ 1,029,925.32</b>	<b>\$ 3,000.00</b>	<b>\$ 5,220.47</b>	<b>\$ 803,500.00</b>	<b>\$ 858,433.60</b>	<b>\$ 2,203,153.00</b>	<b>\$ 2,805,568.20</b>	<b>\$ 3,039,000.00</b>	<b>\$ 1,286,753.20</b>

**Street Maintenance Fund Expenditures**

<b>Division: 18 - Public Works</b>										
110-18-00-5101									\$ 863,800.00	\$ 362,430.26
110-18-00-5116									\$ 6,200.00	\$ 4,210.00
110-18-00-5117									\$ 10,000.00	\$ 8,596.47
110-18-00-5150									\$ 66,100.00	\$ 28,637.03
110-18-00-5151									\$ 122,200.00	\$ 54,006.24
110-18-00-5155									\$ 150,000.00	\$ 56,488.01
110-18-00-5156									\$ 50,576.00	\$ 6,051.30
110-18-00-5201									\$ 3,500.00	\$ 1,778.41
110-18-00-5206									\$ 2,000.00	\$ 1,914.73
110-18-00-5209									\$ 2,000.00	\$ 3,541.37
110-18-00-5217									\$ 500.00	\$ 27.78
110-18-00-5226									\$ 12,500.00	\$ 3,556.19
110-18-00-5228									\$ 4,000.00	\$ 593.68
110-18-00-5240									\$ 40,000.00	\$ 9,328.29
110-18-00-5246									\$ 12,500.00	\$ 11,478.81
110-18-00-5247									\$ 75,000.00	\$ 20,864.37
110-18-00-5320									\$ 35,000.00	\$ 9,158.80
110-18-00-5340										\$ 223.96
110-18-00-5376									\$ 20,000.00	\$ 13,521.98
110-18-00-5377									\$ 20,000.00	\$ 6,067.72
110-18-00-5378	\$ 22,000.00								\$ 50,000.00	\$ 8,004.96
110-18-00-5379									\$ 75,000.00	
110-18-00-5380									\$ 472,000.00	
110-18-00-5384									\$ 3,000.00	\$ 1,203.32
110-18-00-5401									\$ 3,500.00	\$ 2,647.49
110-18-00-5403									\$ 7,250.00	\$ 21,389.46
110-18-00-5505									\$ 3,500.00	\$ 420.00
110-18-00-5515									\$ 15,300.00	\$ 4,109.77
110-18-00-5530		\$ 49,775.00		\$ 34,510.00		\$ 8,000.00			\$ 10,000.00	
110-18-00-5560									\$ 50,000.00	\$ 20,833.35
110-18-00-5561									\$ 130,000.00	\$ 21,102.57
110-18-00-5570									\$ 5,000.00	\$ 920.59
110-18-00-5595									\$ 216,774.00	\$ 90,322.50
110-18-00-5601									\$ 150.00	\$ 418.24
110-18-00-5605									\$ 1,500.00	\$ 56.35
110-18-00-5615									\$ 150.00	
110-18-00-6132	\$ 998,654.00	\$ 407,212.56	\$ 655,000.00	\$ 517,728.17	\$ 807,927.00	\$ 96,199.80	\$ 921,483.00	\$ 399,948.80	\$ 500,000.00	\$ 339,975.40
<b>Total Expenses</b>	<b>\$ 1,020,654.00</b>	<b>\$ 456,987.56</b>	<b>\$ 655,000.00</b>	<b>\$ 552,238.17</b>	<b>\$ 807,927.00</b>	<b>\$ 104,199.80</b>	<b>\$ 921,483.00</b>	<b>\$ 399,948.80</b>	<b>\$ 3,039,000.00</b>	<b>\$ 1,113,879.40</b>

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