



City of Bastrop, TX

# Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">101-01-00-5525</a>	LEGAL	0.00	0.00	0.00	3.00	-3.00	0.00 %
<a href="#">101-02-00-5525</a>	LEGAL SERVICES	200,000.00	200,000.00	46,244.47	185,548.96	14,451.04	7.23 %
<a href="#">101-12-00-5525</a>	LEGAL SERVICES	21,000.00	21,000.00	4,718.56	18,375.54	2,624.46	12.50 %
	<b>Expense Total:</b>	<b>221,000.00</b>	<b>221,000.00</b>	<b>50,963.03</b>	<b>203,927.50</b>	<b>17,072.50</b>	<b>7.73%</b>
	<b>Fund: 101 - GENERAL FUND Total:</b>	<b>221,000.00</b>	<b>221,000.00</b>	<b>50,963.03</b>	<b>203,927.50</b>	<b>17,072.50</b>	<b>7.73%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>							
<b>Expense</b>							
<a href="#">202-35-10-5525</a>	LEGAL SERVICES	45,000.00	15,000.00	5,360.47	24,276.36	-9,276.36	-61.84 %
	<b>Expense Total:</b>	<b>45,000.00</b>	<b>15,000.00</b>	<b>5,360.47</b>	<b>24,276.36</b>	<b>-9,276.36</b>	<b>-61.84%</b>
	<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>45,000.00</b>	<b>15,000.00</b>	<b>5,360.47</b>	<b>24,276.36</b>	<b>-9,276.36</b>	<b>-61.84%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>							
<b>Expense</b>							
<a href="#">404-60-00-5525</a>	LEGAL SERVICES	5,500.00	5,500.00	10.00	792.40	4,707.60	85.59 %
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>10.00</b>	<b>792.40</b>	<b>4,707.60</b>	<b>85.59%</b>
	<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>10.00</b>	<b>792.40</b>	<b>4,707.60</b>	<b>85.59%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>							
<b>Expense</b>							
<a href="#">501-80-00-5525</a>	LEGAL SERVICES	2,000.00	2,000.00	0.00	382.00	1,618.00	80.90 %
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>382.00</b>	<b>1,618.00</b>	<b>80.90%</b>
	<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>382.00</b>	<b>1,618.00</b>	<b>80.90%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>							
<b>Expense</b>							
<a href="#">601-70-00-5525</a>	LEGALS	30,000.00	60,000.00	6,975.16	50,944.52	9,055.48	15.09 %
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>6,975.16</b>	<b>50,944.52</b>	<b>9,055.48</b>	<b>15.09%</b>
	<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>6,975.16</b>	<b>50,944.52</b>	<b>9,055.48</b>	<b>15.09%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>							
<b>Expense</b>							
<a href="#">710-00-00-5525</a>	LEGAL SERVICES	10,000.00	10,000.00	5,486.76	10,771.19	-771.19	-7.71 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,486.76</b>	<b>10,771.19</b>	<b>-771.19</b>	<b>-7.71%</b>
	<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,486.76</b>	<b>10,771.19</b>	<b>-771.19</b>	<b>-7.71%</b>
	<b>Report Total:</b>	<b>313,500.00</b>	<b>313,500.00</b>	<b>68,795.42</b>	<b>291,093.97</b>	<b>22,406.03</b>	<b>7.15%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>						
Expense	221,000.00	221,000.00	50,963.03	203,927.50	17,072.50	7.73%
<b>Fund: 101 - GENERAL FUND Total:</b>	<b>221,000.00</b>	<b>221,000.00</b>	<b>50,963.03</b>	<b>203,927.50</b>	<b>17,072.50</b>	<b>7.73%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>						
Expense	45,000.00	15,000.00	5,360.47	24,276.36	-9,276.36	-61.84%
<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>45,000.00</b>	<b>15,000.00</b>	<b>5,360.47</b>	<b>24,276.36</b>	<b>-9,276.36</b>	<b>-61.84%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>						
Expense	5,500.00	5,500.00	10.00	792.40	4,707.60	85.59%
<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>10.00</b>	<b>792.40</b>	<b>4,707.60</b>	<b>85.59%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>						
Expense	2,000.00	2,000.00	0.00	382.00	1,618.00	80.90%
<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>382.00</b>	<b>1,618.00</b>	<b>80.90%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>						
Expense	30,000.00	60,000.00	6,975.16	50,944.52	9,055.48	15.09%
<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>6,975.16</b>	<b>50,944.52</b>	<b>9,055.48</b>	<b>15.09%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>						
Expense	10,000.00	10,000.00	5,486.76	10,771.19	-771.19	-7.71%
<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,486.76</b>	<b>10,771.19</b>	<b>-771.19</b>	<b>-7.71%</b>
<b>Report Total:</b>	<b>313,500.00</b>	<b>313,500.00</b>	<b>68,795.42</b>	<b>291,093.97</b>	<b>22,406.03</b>	<b>7.15%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	221,000.00	221,000.00	50,963.03	203,927.50	17,072.50	7.73%
202 - WATER/WASTEWATER FUND	45,000.00	15,000.00	5,360.47	24,276.36	-9,276.36	-61.84%
404 - BASTROP POWER & LIGHT	5,500.00	5,500.00	10.00	792.40	4,707.60	85.59%
501 - HOTEL/MOTEL TAX FUND	2,000.00	2,000.00	0.00	382.00	1,618.00	80.90%
601 - BASTROP E.D.C. FUND	30,000.00	60,000.00	6,975.16	50,944.52	9,055.48	15.09%
710 - HUNTERS CROSSING PID	10,000.00	10,000.00	5,486.76	10,771.19	-771.19	-7.71%
<b>Report Total:</b>	<b>313,500.00</b>	<b>313,500.00</b>	<b>68,795.42</b>	<b>291,093.97</b>	<b>22,406.03</b>	<b>7.15%</b>



City of Bastrop, TX

# Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">101-02-00-5525</a>	LEGAL SERVICES	200,000.00	452,015.00	26,479.86	363,455.50	88,559.50	19.59 %
<a href="#">101-12-00-5525</a>	LEGAL SERVICES	24,000.00	24,000.00	1,838.70	23,729.58	270.42	1.13 %
	<b>Expense Total:</b>	<b>224,000.00</b>	<b>476,015.00</b>	<b>28,318.56</b>	<b>387,185.08</b>	<b>88,829.92</b>	<b>18.66%</b>
	<b>Fund: 101 - GENERAL FUND Total:</b>	<b>224,000.00</b>	<b>476,015.00</b>	<b>28,318.56</b>	<b>387,185.08</b>	<b>88,829.92</b>	<b>18.66%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>							
<b>Expense</b>							
<a href="#">202-35-10-5525</a>	LEGAL SERVICES	10,000.00	10,000.00	70.00	13,656.67	-3,656.67	-36.57 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>70.00</b>	<b>13,656.67</b>	<b>-3,656.67</b>	<b>-36.57%</b>
	<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>70.00</b>	<b>13,656.67</b>	<b>-3,656.67</b>	<b>-36.57%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>							
<b>Expense</b>							
<a href="#">404-60-00-5525</a>	LEGAL SERVICES	5,500.00	5,500.00	192.00	4,690.83	809.17	14.71 %
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>192.00</b>	<b>4,690.83</b>	<b>809.17</b>	<b>14.71%</b>
	<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>192.00</b>	<b>4,690.83</b>	<b>809.17</b>	<b>14.71%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>							
<b>Expense</b>							
<a href="#">501-80-00-5525</a>	LEGAL SERVICES	2,000.00	2,000.00	0.00	3,480.71	-1,480.71	-74.04 %
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,480.71</b>	<b>-1,480.71</b>	<b>-74.04%</b>
	<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,480.71</b>	<b>-1,480.71</b>	<b>-74.04%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>							
<b>Expense</b>							
<a href="#">601-70-00-5525</a>	LEGALS	75,000.00	75,000.00	5,046.00	46,953.66	28,046.34	37.40 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,046.00</b>	<b>46,953.66</b>	<b>28,046.34</b>	<b>37.40%</b>
	<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,046.00</b>	<b>46,953.66</b>	<b>28,046.34</b>	<b>37.40%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>							
<b>Expense</b>							
<a href="#">710-00-00-5525</a>	LEGAL SERVICES	5,000.00	5,000.00	57,719.56	60,272.24	-55,272.24	-1,105.44 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>57,719.56</b>	<b>60,272.24</b>	<b>-55,272.24</b>	<b>-1,105.44%</b>
	<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>57,719.56</b>	<b>60,272.24</b>	<b>-55,272.24</b>	<b>-1,105.44%</b>
	<b>Report Total:</b>	<b>321,500.00</b>	<b>573,515.00</b>	<b>91,346.12</b>	<b>516,239.19</b>	<b>57,275.81</b>	<b>9.99%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>						
Expense	224,000.00	476,015.00	28,318.56	387,185.08	88,829.92	18.66%
<b>Fund: 101 - GENERAL FUND Total:</b>	<b>224,000.00</b>	<b>476,015.00</b>	<b>28,318.56</b>	<b>387,185.08</b>	<b>88,829.92</b>	<b>18.66%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>						
Expense	10,000.00	10,000.00	70.00	13,656.67	-3,656.67	-36.57%
<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>70.00</b>	<b>13,656.67</b>	<b>-3,656.67</b>	<b>-36.57%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>						
Expense	5,500.00	5,500.00	192.00	4,690.83	809.17	14.71%
<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>192.00</b>	<b>4,690.83</b>	<b>809.17</b>	<b>14.71%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>						
Expense	2,000.00	2,000.00	0.00	3,480.71	-1,480.71	-74.04%
<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,480.71</b>	<b>-1,480.71</b>	<b>-74.04%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>						
Expense	75,000.00	75,000.00	5,046.00	46,953.66	28,046.34	37.40%
<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,046.00</b>	<b>46,953.66</b>	<b>28,046.34</b>	<b>37.40%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>						
Expense	5,000.00	5,000.00	57,719.56	60,272.24	-55,272.24	-1,105.44%
<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>57,719.56</b>	<b>60,272.24</b>	<b>-55,272.24</b>	<b>-1,105.44%</b>
<b>Report Total:</b>	<b>321,500.00</b>	<b>573,515.00</b>	<b>91,346.12</b>	<b>516,239.19</b>	<b>57,275.81</b>	<b>9.99%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	224,000.00	476,015.00	28,318.56	387,185.08	88,829.92	18.66%
202 - WATER/WASTEWATER FUND	10,000.00	10,000.00	70.00	13,656.67	-3,656.67	-36.57%
404 - BASTROP POWER & LIGHT	5,500.00	5,500.00	192.00	4,690.83	809.17	14.71%
501 - HOTEL/MOTEL TAX FUND	2,000.00	2,000.00	0.00	3,480.71	-1,480.71	-74.04%
601 - BASTROP E.D.C. FUND	75,000.00	75,000.00	5,046.00	46,953.66	28,046.34	37.40%
710 - HUNTERS CROSSING PID	5,000.00	5,000.00	57,719.56	60,272.24	-55,272.24	-1,105.44%
<b>Report Total:</b>	<b>321,500.00</b>	<b>573,515.00</b>	<b>91,346.12</b>	<b>516,239.19</b>	<b>57,275.81</b>	<b>9.99%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">101-02-00-5525</a>	LEGAL SERVICES	230,000.00	205,000.00	104,818.84	316,605.31	-111,605.31	-54.44 %
<a href="#">101-09-10-5525</a>	LEGAL SERVICES	250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-12-00-5525</a>	LEGAL SERVICES	30,000.00	30,000.00	4,963.50	26,293.49	3,706.51	12.36 %
	<b>Expense Total:</b>	<b>260,250.00</b>	<b>235,000.00</b>	<b>109,782.34</b>	<b>342,898.80</b>	<b>-107,898.80</b>	<b>-45.91%</b>
	<b>Fund: 101 - GENERAL FUND Total:</b>	<b>260,250.00</b>	<b>235,000.00</b>	<b>109,782.34</b>	<b>342,898.80</b>	<b>-107,898.80</b>	<b>-45.91%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>							
<b>Expense</b>							
<a href="#">202-35-10-5525</a>	LEGAL SERVICES	10,000.00	10,000.00	1,805.40	20,211.93	-10,211.93	-102.12 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,805.40</b>	<b>20,211.93</b>	<b>-10,211.93</b>	<b>-102.12%</b>
	<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,805.40</b>	<b>20,211.93</b>	<b>-10,211.93</b>	<b>-102.12%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>							
<b>Expense</b>							
<a href="#">404-60-00-5525</a>	LEGAL SERVICES	5,500.00	5,500.00	0.00	5,476.00	24.00	0.44 %
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,476.00</b>	<b>24.00</b>	<b>0.44%</b>
	<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,476.00</b>	<b>24.00</b>	<b>0.44%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>							
<b>Expense</b>							
<a href="#">501-80-00-5525</a>	LEGAL SERVICES	2,000.00	2,000.00	441.60	3,388.07	-1,388.07	-69.40 %
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>441.60</b>	<b>3,388.07</b>	<b>-1,388.07</b>	<b>-69.40%</b>
	<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>441.60</b>	<b>3,388.07</b>	<b>-1,388.07</b>	<b>-69.40%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>							
<b>Expense</b>							
<a href="#">601-70-00-5525</a>	LEGALS	75,000.00	75,000.00	7,146.82	41,584.08	33,415.92	44.55 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>7,146.82</b>	<b>41,584.08</b>	<b>33,415.92</b>	<b>44.55%</b>
	<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>7,146.82</b>	<b>41,584.08</b>	<b>33,415.92</b>	<b>44.55%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>							
<b>Expense</b>							
<a href="#">710-00-00-5525</a>	LEGAL SERVICES	5,000.00	5,000.00	7,144.69	11,451.08	-6,451.08	-129.02 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,144.69</b>	<b>11,451.08</b>	<b>-6,451.08</b>	<b>-129.02%</b>
	<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,144.69</b>	<b>11,451.08</b>	<b>-6,451.08</b>	<b>-129.02%</b>
	<b>Report Total:</b>	<b>357,750.00</b>	<b>332,500.00</b>	<b>126,320.85</b>	<b>425,009.96</b>	<b>-92,509.96</b>	<b>-27.82%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>						
Expense	260,250.00	235,000.00	109,782.34	342,898.80	-107,898.80	-45.91%
<b>Fund: 101 - GENERAL FUND Total:</b>	<b>260,250.00</b>	<b>235,000.00</b>	<b>109,782.34</b>	<b>342,898.80</b>	<b>-107,898.80</b>	<b>-45.91%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>						
Expense	10,000.00	10,000.00	1,805.40	20,211.93	-10,211.93	-102.12%
<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,805.40</b>	<b>20,211.93</b>	<b>-10,211.93</b>	<b>-102.12%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>						
Expense	5,500.00	5,500.00	0.00	5,476.00	24.00	0.44%
<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,476.00</b>	<b>24.00</b>	<b>0.44%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>						
Expense	2,000.00	2,000.00	441.60	3,388.07	-1,388.07	-69.40%
<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>441.60</b>	<b>3,388.07</b>	<b>-1,388.07</b>	<b>-69.40%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>						
Expense	75,000.00	75,000.00	7,146.82	41,584.08	33,415.92	44.55%
<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>7,146.82</b>	<b>41,584.08</b>	<b>33,415.92</b>	<b>44.55%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>						
Expense	5,000.00	5,000.00	7,144.69	11,451.08	-6,451.08	-129.02%
<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,144.69</b>	<b>11,451.08</b>	<b>-6,451.08</b>	<b>-129.02%</b>
<b>Report Total:</b>	<b>357,750.00</b>	<b>332,500.00</b>	<b>126,320.85</b>	<b>425,009.96</b>	<b>-92,509.96</b>	<b>-27.82%</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	260,250.00	235,000.00	109,782.34	342,898.80	-107,898.80	-45.91%
202 - WATER/WASTEWATER FUND	10,000.00	10,000.00	1,805.40	20,211.93	-10,211.93	-102.12%
404 - BASTROP POWER & LIGHT	5,500.00	5,500.00	0.00	5,476.00	24.00	0.44%
501 - HOTEL/MOTEL TAX FUND	2,000.00	2,000.00	441.60	3,388.07	-1,388.07	-69.40%
601 - BASTROP E.D.C. FUND	75,000.00	75,000.00	7,146.82	41,584.08	33,415.92	44.55%
710 - HUNTERS CROSSING PID	5,000.00	5,000.00	7,144.69	11,451.08	-6,451.08	-129.02%
<b>Report Total:</b>	<b>357,750.00</b>	<b>332,500.00</b>	<b>126,320.85</b>	<b>425,009.96</b>	<b>-92,509.96</b>	<b>-27.82%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">101-02-00-5525</a>	LEGAL SERVICES	200,000.00	458,600.00	84,297.74	572,020.32	-113,420.32	-24.73 %
<a href="#">101-09-10-5525</a>	LEGAL SERVICES	0.00	0.00	0.00	5,273.26	-5,273.26	0.00 %
<a href="#">101-12-00-5525</a>	LEGAL SERVICES	30,000.00	30,000.00	7,684.85	29,752.79	247.21	0.82 %
<a href="#">101-70-00-5525</a>	LEGAL SERVICES	0.00	0.00	871.35	871.35	-871.35	0.00 %
	<b>Expense Total:</b>	<b>230,000.00</b>	<b>488,600.00</b>	<b>92,853.94</b>	<b>607,917.72</b>	<b>-119,317.72</b>	<b>-24.42%</b>
	<b>Fund: 101 - GENERAL FUND Total:</b>	<b>230,000.00</b>	<b>488,600.00</b>	<b>92,853.94</b>	<b>607,917.72</b>	<b>-119,317.72</b>	<b>-24.42%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>							
<b>Expense</b>							
<a href="#">202-35-10-5525</a>	LEGAL SERVICES	10,000.00	10,000.00	17,706.87	85,483.85	-75,483.85	-754.84 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>17,706.87</b>	<b>85,483.85</b>	<b>-75,483.85</b>	<b>-754.84%</b>
	<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>17,706.87</b>	<b>85,483.85</b>	<b>-75,483.85</b>	<b>-754.84%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>							
<b>Expense</b>							
<a href="#">404-60-00-5525</a>	LEGAL SERVICES	5,500.00	5,500.00	111.66	5,214.58	285.42	5.19 %
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>111.66</b>	<b>5,214.58</b>	<b>285.42</b>	<b>5.19%</b>
	<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>111.66</b>	<b>5,214.58</b>	<b>285.42</b>	<b>5.19%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>							
<b>Expense</b>							
<a href="#">501-80-00-5525</a>	LEGAL SERVICES	2,000.00	2,000.00	1,875.60	11,469.86	-9,469.86	-473.49 %
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,875.60</b>	<b>11,469.86</b>	<b>-9,469.86</b>	<b>-473.49%</b>
	<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,875.60</b>	<b>11,469.86</b>	<b>-9,469.86</b>	<b>-473.49%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>							
<b>Expense</b>							
<a href="#">601-70-00-5525</a>	LEGALS	75,000.00	75,000.00	10,517.23	47,438.26	27,561.74	36.75 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>10,517.23</b>	<b>47,438.26</b>	<b>27,561.74</b>	<b>36.75%</b>
	<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>10,517.23</b>	<b>47,438.26</b>	<b>27,561.74</b>	<b>36.75%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>							
<b>Expense</b>							
<a href="#">710-00-00-5525</a>	LEGAL SERVICES	0.00	10,000.00	2,237.80	21,267.03	-11,267.03	-112.67 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,237.80</b>	<b>21,267.03</b>	<b>-11,267.03</b>	<b>-112.67%</b>
	<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,237.80</b>	<b>21,267.03</b>	<b>-11,267.03</b>	<b>-112.67%</b>
	<b>Report Total:</b>	<b>322,500.00</b>	<b>591,100.00</b>	<b>125,303.10</b>	<b>778,791.30</b>	<b>-187,691.30</b>	<b>-31.75%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>						
Expense	230,000.00	488,600.00	92,853.94	607,917.72	-119,317.72	-24.42%
<b>Fund: 101 - GENERAL FUND Total:</b>	<b>230,000.00</b>	<b>488,600.00</b>	<b>92,853.94</b>	<b>607,917.72</b>	<b>-119,317.72</b>	<b>-24.42%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>						
Expense	10,000.00	10,000.00	17,706.87	85,483.85	-75,483.85	-754.84%
<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>17,706.87</b>	<b>85,483.85</b>	<b>-75,483.85</b>	<b>-754.84%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>						
Expense	5,500.00	5,500.00	111.66	5,214.58	285.42	5.19%
<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>111.66</b>	<b>5,214.58</b>	<b>285.42</b>	<b>5.19%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>						
Expense	2,000.00	2,000.00	1,875.60	11,469.86	-9,469.86	-473.49%
<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,875.60</b>	<b>11,469.86</b>	<b>-9,469.86</b>	<b>-473.49%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>						
Expense	75,000.00	75,000.00	10,517.23	47,438.26	27,561.74	36.75%
<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>10,517.23</b>	<b>47,438.26</b>	<b>27,561.74</b>	<b>36.75%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>						
Expense	0.00	10,000.00	2,237.80	21,267.03	-11,267.03	-112.67%
<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,237.80</b>	<b>21,267.03</b>	<b>-11,267.03</b>	<b>-112.67%</b>
<b>Report Total:</b>	<b>322,500.00</b>	<b>591,100.00</b>	<b>125,303.10</b>	<b>778,791.30</b>	<b>-187,691.30</b>	<b>-31.75%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	230,000.00	488,600.00	92,853.94	607,917.72	-119,317.72	-24.42%
202 - WATER/WASTEWATER FUND	10,000.00	10,000.00	17,706.87	85,483.85	-75,483.85	-754.84%
404 - BASTROP POWER & LIGHT	5,500.00	5,500.00	111.66	5,214.58	285.42	5.19%
501 - HOTEL/MOTEL TAX FUND	2,000.00	2,000.00	1,875.60	11,469.86	-9,469.86	-473.49%
601 - BASTROP E.D.C. FUND	75,000.00	75,000.00	10,517.23	47,438.26	27,561.74	36.75%
710 - HUNTERS CROSSING PID	0.00	10,000.00	2,237.80	21,267.03	-11,267.03	-112.67%
<b>Report Total:</b>	<b>322,500.00</b>	<b>591,100.00</b>	<b>125,303.10</b>	<b>778,791.30</b>	<b>-187,691.30</b>	<b>-31.75%</b>



City of Bastrop, TX

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expense</b>							
<a href="#">101-02-00-5525</a>	LEGAL SERVICES	200,000.00	200,000.00	184.00	42,052.03	157,947.97	78.97 %
<a href="#">101-09-10-5525</a>	LEGAL SERVICES	0.00	0.00	0.00	-5,273.26	5,273.26	0.00 %
<a href="#">101-12-00-5525</a>	LEGAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	<b>Expense Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>184.00</b>	<b>36,778.77</b>	<b>193,221.23</b>	<b>84.01%</b>
	<b>Fund: 101 - GENERAL FUND Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>184.00</b>	<b>36,778.77</b>	<b>193,221.23</b>	<b>84.01%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>							
<b>Expense</b>							
<a href="#">202-35-10-5525</a>	LEGAL SERVICES	10,000.00	10,000.00	0.00	5,635.76	4,364.24	43.64 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,635.76</b>	<b>4,364.24</b>	<b>43.64%</b>
	<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,635.76</b>	<b>4,364.24</b>	<b>43.64%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>							
<b>Expense</b>							
<a href="#">404-60-00-5525</a>	LEGAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
	<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>							
<b>Expense</b>							
<a href="#">501-80-00-5525</a>	LEGAL SERVICES	5,000.00	5,000.00	0.00	104.30	4,895.70	97.91 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>104.30</b>	<b>4,895.70</b>	<b>97.91%</b>
	<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>104.30</b>	<b>4,895.70</b>	<b>97.91%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>							
<b>Expense</b>							
<a href="#">601-70-00-5525</a>	LEGALS	75,000.00	75,000.00	525.23	7,158.45	67,841.55	90.46 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>525.23</b>	<b>7,158.45</b>	<b>67,841.55</b>	<b>90.46%</b>
	<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>525.23</b>	<b>7,158.45</b>	<b>67,841.55</b>	<b>90.46%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>							
<b>Expense</b>							
<a href="#">710-00-00-5525</a>	LEGAL SERVICES	5,000.00	5,000.00	9,916.43	10,231.83	-5,231.83	-104.64 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>9,916.43</b>	<b>10,231.83</b>	<b>-5,231.83</b>	<b>-104.64%</b>
	<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>9,916.43</b>	<b>10,231.83</b>	<b>-5,231.83</b>	<b>-104.64%</b>
	<b>Report Total:</b>	<b>330,500.00</b>	<b>330,500.00</b>	<b>10,625.66</b>	<b>59,909.11</b>	<b>270,590.89</b>	<b>81.87%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL FUND</b>						
Expense	230,000.00	230,000.00	184.00	36,778.77	193,221.23	84.01%
<b>Fund: 101 - GENERAL FUND Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>184.00</b>	<b>36,778.77</b>	<b>193,221.23</b>	<b>84.01%</b>
<b>Fund: 202 - WATER/WASTEWATER FUND</b>						
Expense	10,000.00	10,000.00	0.00	5,635.76	4,364.24	43.64%
<b>Fund: 202 - WATER/WASTEWATER FUND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,635.76</b>	<b>4,364.24</b>	<b>43.64%</b>
<b>Fund: 404 - BASTROP POWER &amp; LIGHT</b>						
Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
<b>Fund: 404 - BASTROP POWER &amp; LIGHT Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>						
Expense	5,000.00	5,000.00	0.00	104.30	4,895.70	97.91%
<b>Fund: 501 - HOTEL/MOTEL TAX FUND Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>104.30</b>	<b>4,895.70</b>	<b>97.91%</b>
<b>Fund: 601 - BASTROP E.D.C. FUND</b>						
Expense	75,000.00	75,000.00	525.23	7,158.45	67,841.55	90.46%
<b>Fund: 601 - BASTROP E.D.C. FUND Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>525.23</b>	<b>7,158.45</b>	<b>67,841.55</b>	<b>90.46%</b>
<b>Fund: 710 - HUNTERS CROSSING PID</b>						
Expense	5,000.00	5,000.00	9,916.43	10,231.83	-5,231.83	-104.64%
<b>Fund: 710 - HUNTERS CROSSING PID Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>9,916.43</b>	<b>10,231.83</b>	<b>-5,231.83</b>	<b>-104.64%</b>
<b>Report Total:</b>	<b>330,500.00</b>	<b>330,500.00</b>	<b>10,625.66</b>	<b>59,909.11</b>	<b>270,590.89</b>	<b>81.87%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	230,000.00	230,000.00	184.00	36,778.77	193,221.23	84.01%
202 - WATER/WASTEWATER FUND	10,000.00	10,000.00	0.00	5,635.76	4,364.24	43.64%
404 - BASTROP POWER & LIGHT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
501 - HOTEL/MOTEL TAX FUND	5,000.00	5,000.00	0.00	104.30	4,895.70	97.91%
601 - BASTROP E.D.C. FUND	75,000.00	75,000.00	525.23	7,158.45	67,841.55	90.46%
710 - HUNTERS CROSSING PID	5,000.00	5,000.00	9,916.43	10,231.83	-5,231.83	-104.64%
<b>Report Total:</b>	<b>330,500.00</b>	<b>330,500.00</b>	<b>10,625.66</b>	<b>59,909.11</b>	<b>270,590.89</b>	<b>81.87%</b>