

City of Bertram Profit & Loss Budget vs. Actual YTD (Summary) July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A - Taxes				
A1 - Taxes Levied on Property				
4000 - Property Taxes - Current	260.94	89,164.00	-88,903.06	0.3%
4003 - Agricultural Land Taxes	5.66	1,200.00	-1,194.34	0.5%
Total A1 - Taxes Levied on Property	266.60	90,364.00	-90,097.40	0.3%
A5 - Other City Taxes				
4060 - Utility Excise Tax	0.00	515.00	-515.00	0.0%
4065 - Utility Franchise Tax	435.42	1,900.00	-1,464.58	22.9%
4090 - Local Option Tax	4,290.64	44,000.00	-39,709.36	9.8%
Total A5 - Other City Taxes	4,726.06	46,415.00	-41,688.94	10.2%
Total A - Taxes	4,992.66	136,779.00	-131,786.34	3.7%
C - Use of Money & Property				
4300 - Interest	257.00	7,000.00	-6,743.00	3.7%
Total C - Use of Money & Property	257.00	7,000.00	-6,743.00	3.7%
D - Intergovernmental				
D2 - State Shared Revenues				
4430 - Road Use Taxes	3,060.79	35,777.00	-32,716.21	8.6%
Total D2 - State Shared Revenues	3,060.79	35,777.00	-32,716.21	8.6%
Total D - Intergovernmental	3,060.79	35,777.00	-32,716.21	8.6%
E - Charges for Services				
4500 - Charges/Fees for Service	0.00	15,900.00	-15,900.00	0.0%
4530 - Forfeitures/Penalties	6.17	50.00	-43.83	12.3%
4550 - Misc. Charges for Service	5.00			
Total E - Charges for Services	11.17	15,950.00	-15,938.83	0.1%
G - Miscellaneous Revenues				
G4 - Fines				
4765 - Fines	0.00	200.00	-200.00	0.0%
Total G4 - Fines	0.00	200.00	-200.00	0.0%
Total G - Miscellaneous Revenues	0.00	200.00	-200.00	0.0%
H - Other Financing Sources				
4810 - Sale of Personal Property	0.00	55,000.00	-55,000.00	0.0%
H1 - Operating Transfers In				
4830 - Transfers In & Interfund Loan	0.00	40,000.00	-40,000.00	0.0%
Total H1 - Operating Transfers In	0.00	40,000.00	-40,000.00	0.0%
Total H - Other Financing Sources	0.00	95,000.00	-95,000.00	0.0%
Total Income	8,321.62	290,706.00	-282,384.38	2.9%
Gross Profit	8,321.62	290,706.00	-282,384.38	2.9%
Expense				
100-799 - Governmental Activities				
100 - Public Safety				
110 - PoliceOperationsCrimePrevention	0.00	19,380.00	-19,380.00	0.0%
130 - Emergency Management	0.00	500.00	-500.00	0.0%
150 - Fire Department	0.00	10,395.00	-10,395.00	0.0%
190 - Animal Control	0.00	500.00	-500.00	0.0%
Total 100 - Public Safety	0.00	30,775.00	-30,775.00	0.0%
200 - Public Works				
210 - Roads, Bridges, Sidewalks	2,791.66	61,250.00	-58,458.34	4.6%
230 - Street Lighting	504.08	6,500.00	-5,995.92	7.8%
240 - Traffic Control & Safety	0.00	5,650.00	-5,650.00	0.0%
250 - Snow Removal	0.00	13,300.00	-13,300.00	0.0%
270 - Street Cleaning	0.00	2,500.00	-2,500.00	0.0%
299 - Other Public Works	135.97	81,000.00	-80,864.03	0.2%
Total 200 - Public Works	3,431.71	170,200.00	-166,768.29	2.0%
300 - Health & Social Services				
350 - Water, Air, Mosquito Control	0.00	300.00	-300.00	0.0%
Total 300 - Health & Social Services	0.00	300.00	-300.00	0.0%
400 - Culture & Recreation				
410 - Library Services	0.00	1,405.00	-1,405.00	0.0%
430 - Parks	1,063.04	21,600.00	-20,536.96	4.9%
Total 400 - Culture & Recreation	1,063.04	23,005.00	-21,941.96	4.6%

City of Bertram Profit & Loss Budget vs. Actual YTD (Summary) July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
500 · Community & EconomicDevelopment				
540 · Planning & Zoning	0.00	50.00	-50.00	0.0%
Total 500 · Community & EconomicDevelopment	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
600 · General Government				
610 · Mayor, Council & City Manager	0.00	11,150.00	-11,150.00	0.0%
620 · Clerk,Treasurer,FinancialAdmin	863.65	15,200.00	-14,336.35	5.7%
640 · Legal Services & City Attorney	0.00	5,000.00	-5,000.00	0.0%
650 · City Hall & General Buildings	1,334.32	7,400.00	-6,065.68	18.0%
699 · Other General Government	1,157.81	28,400.00	-27,242.19	4.1%
Total 600 · General Government	<u>3,355.78</u>	<u>67,150.00</u>	<u>-63,794.22</u>	<u>5.0%</u>
Total 100-799 · Governmental Activities	<u>7,850.53</u>	<u>291,480.00</u>	<u>-283,629.47</u>	<u>2.7%</u>
800 · Business Type Activities				
810 · Water	706.18	15,950.00	-15,243.82	4.4%
Total 800 · Business Type Activities	<u>706.18</u>	<u>15,950.00</u>	<u>-15,243.82</u>	<u>4.4%</u>
900 · Other Activities				
9106910 · Transfers Out	0.00	40,000.00	-40,000.00	0.0%
Total 900 · Other Activities	<u>0.00</u>	<u>40,000.00</u>	<u>-40,000.00</u>	<u>0.0%</u>
Total Expense	<u>8,556.71</u>	<u>347,430.00</u>	<u>-338,873.29</u>	<u>2.5%</u>
Net Ordinary Income	<u>-235.09</u>	<u>-56,724.00</u>	<u>56,488.91</u>	<u>0.4%</u>
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-235.09			
Total Other Expense	<u>-235.09</u>			
Net Other Income	<u>235.09</u>	<u>0.00</u>	<u>235.09</u>	<u>100.0%</u>
Net Income	<u><u>0.00</u></u>	<u><u>-56,724.00</u></u>	<u><u>56,724.00</u></u>	<u><u>0.0%</u></u>