

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

	Jul - Aug 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	<u>266.60</u>	<u>90,364.00</u>	<u>-90,097.40</u>	<u>0.3%</u>
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	8,458.30	44,000.00	-35,541.70	19.2%
Total A5 - Other City Taxes	<u>8,893.72</u>	<u>46,415.00</u>	<u>-37,521.28</u>	<u>19.2%</u>
Total A - Taxes	<u>9,160.32</u>	<u>136,779.00</u>	<u>-127,618.68</u>	<u>6.7%</u>
C - Use of Money & Property				
4300 - Interest	528.60	7,000.00	-6,471.40	7.6%
Total C - Use of Money & Property	<u>528.60</u>	<u>7,000.00</u>	<u>-6,471.40</u>	<u>7.6%</u>
D - Intergovernmental				
D2 - State Shared Revenues				
4430 - Road Use Taxes	5,885.87	35,777.00	-29,891.13	16.5%
Total D2 - State Shared Revenues	<u>5,885.87</u>	<u>35,777.00</u>	<u>-29,891.13</u>	<u>16.5%</u>
Total D - Intergovernmental	<u>5,885.87</u>	<u>35,777.00</u>	<u>-29,891.13</u>	<u>16.5%</u>
E - Charges for Services				
4500 - Charges/Fees for Service	-321.29	15,900.00	-16,221.29	-2.0%
4530 - Forfeitures/Penalties	19.26	50.00	-30.74	38.5%
4550 - Misc. Charges for Service	5.00			
Total E - Charges for Services	<u>-297.03</u>	<u>15,950.00</u>	<u>-16,247.03</u>	<u>-1.9%</u>
G - Miscellaneous Revenues				
G4 - Fines				
4765 - Fines	0.00	200.00	-200.00	0.0%
Total G4 - Fines	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
Total G - Miscellaneous Revenues	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>40,000.00</u>	<u>-40,000.00</u>	<u>0.0%</u>
Total H - Other Financing Sources	<u>0.00</u>	<u>95,000.00</u>	<u>-95,000.00</u>	<u>0.0%</u>
Total Income	<u>15,277.76</u>	<u>290,706.00</u>	<u>-275,428.24</u>	<u>5.3%</u>
Gross Profit	<u>15,277.76</u>	<u>290,706.00</u>	<u>-275,428.24</u>	<u>5.3%</u>
Expense				
100-799 - Governmental Activities				
100 - Public Safety				
110 - PoliceOperationsCrimePrevention	3,276.00	19,380.00	-16,104.00	16.9%
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	<u>3,276.00</u>	<u>30,775.00</u>	<u>-27,499.00</u>	<u>10.6%</u>
200 - Public Works				
210 - Roads, Bridges, Sidewalks	10,449.42	61,250.00	-50,800.58	17.1%
230 - Street Lighting	1,015.55	6,500.00	-5,484.45	15.6%
240 - Traffic Control & Safety	58.55	5,650.00	-5,591.45	1.0%
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	163.78	81,000.00	-80,836.22	0.2%
Total 200 - Public Works	<u>11,687.30</u>	<u>170,200.00</u>	<u>-158,512.70</u>	<u>6.9%</u>
300 - Health & Social Services				
350 - Water, Air, Mosquito Control	0.00	300.00	-300.00	0.0%
Total 300 - Health & Social Services	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
400 - Culture & Recreation				
410 - Library Services	0.00	1,405.00	-1,405.00	0.0%
430 - Parks	5,202.00	21,600.00	-16,398.00	24.1%
Total 400 - Culture & Recreation	<u>5,202.00</u>	<u>23,005.00</u>	<u>-17,803.00</u>	<u>22.6%</u>

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

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
500 · Community & EconomicDevelopment				
540 · Planning & Zoning	0.00	50.00	-50.00	0.0%
Total 500 · Community & EconomicDevelopment	0.00	50.00	-50.00	0.0%
600 · General Government				
610 · Mayor, Council & City Manager	0.00	11,150.00	-11,150.00	0.0%
620 · Clerk,Treasurer,FinancialAdmin	1,553.58	15,200.00	-13,646.42	10.2%
640 · Legal Services & City Attorney	0.00	5,000.00	-5,000.00	0.0%
650 · City Hall & General Buildings	1,657.46	7,400.00	-5,742.54	22.4%
699 · Other General Government	2,532.88	28,400.00	-25,867.12	8.9%
Total 600 · General Government	5,743.92	67,150.00	-61,406.08	8.6%
Total 100-799 · Governmental Activities	25,909.22	291,480.00	-265,570.78	8.9%
66900 · Reconciliation Discrepancies	-0.01			
800 · Business Type Activities				
810 · Water	2,364.62	15,950.00	-13,585.38	14.8%
Total 800 · Business Type Activities	2,364.62	15,950.00	-13,585.38	14.8%
900 · Other Activities				
9106910 · Transfers Out	0.00	40,000.00	-40,000.00	0.0%
Total 900 · Other Activities	0.00	40,000.00	-40,000.00	0.0%
Total Expense	28,273.83	347,430.00	-319,156.17	8.1%
Net Ordinary Income	-12,996.07	-56,724.00	43,727.93	22.9%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-12,996.08			
Total Other Expense	-12,996.08			
Net Other Income	12,996.08	0.00	12,996.08	100.0%
Net Income	0.01	-56,724.00	56,724.01	-0.0%