

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

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A · Taxes				
A1 · Taxes Levied on Property				
4000 · Property Taxes - Current	9,525.47	89,164.00	-79,638.53	10.7%
4003 · Agricultural Land Taxes	151.43	1,200.00	-1,048.57	12.6%
Total A1 · Taxes Levied on Property	9,676.90	90,364.00	-80,687.10	10.7%
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	11,779.35	44,000.00	-32,220.65	26.8%
Total A5 · Other City Taxes	12,214.77	46,415.00	-34,200.23	26.3%
Total A · Taxes	21,891.67	136,779.00	-114,887.33	16.0%
C · Use of Money & Property				
4300 · Interest	767.70	7,000.00	-6,232.30	11.0%
Total C · Use of Money & Property	767.70	7,000.00	-6,232.30	11.0%
D · Intergovernmental				
D2 · State Shared Revenues				
4430 · Road Use Taxes	10,159.27	35,777.00	-25,617.73	28.4%
Total D2 · State Shared Revenues	10,159.27	35,777.00	-25,617.73	28.4%
Total D · Intergovernmental	10,159.27	35,777.00	-25,617.73	28.4%
E · Charges for Services				
4500 · Charges/Fees for Service	3,391.51	15,900.00	-12,508.49	21.3%
4530 · Forfeitures/Penalties	19.86	50.00	-30.14	39.7%
4540 · Connect/Re-Connect Fees	25.00			
4550 · Misc. Charges for Service	5.00			
Total E · Charges for Services	3,441.37	15,950.00	-12,508.63	21.6%
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	36,260.01	290,706.00	-254,445.99	12.5%
Gross Profit	36,260.01	290,706.00	-254,445.99	12.5%
Expense				
100-799 · Governmental Activities				
100 · Public Safety				
110 · Police Operations Crime Prevention	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	3,276.00	30,775.00	-27,499.00	10.6%
200 · Public Works				
210 · Roads, Bridges, Sidewalks	12,752.74	61,250.00	-48,497.26	20.8%
230 · Street Lighting	1,533.59	6,500.00	-4,966.41	23.6%
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%

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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	14,508.66	170,200.00	-155,691.34	8.5%
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	6,630.46	21,600.00	-14,969.54	30.7%
Total 400 · Culture & Recreation	6,630.46	23,005.00	-16,374.54	28.8%
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	1,052.68	11,150.00	-10,097.32	9.4%
620 · Clerk,Treasurer,FinancialAdmin	2,160.40	15,200.00	-13,039.60	14.2%
640 · Legal Services & City Attorney	0.00	5,000.00	-5,000.00	0.0%
650 · City Hall & General Buildings	3,165.66	7,400.00	-4,234.34	42.8%
699 · Other General Government	2,897.50	28,400.00	-25,502.50	10.2%
Total 600 · General Government	9,276.24	67,150.00	-57,873.76	13.8%
Total 100-799 · Governmental Activities	33,691.36	291,480.00	-257,788.64	11.6%
800 · Business Type Activities				
810 · Water	2,959.23	15,950.00	-12,990.77	18.6%
Total 800 · Business Type Activities	2,959.23	15,950.00	-12,990.77	18.6%
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	36,650.59	347,430.00	-310,779.41	10.5%
Net Ordinary Income	-390.58	-56,724.00	56,333.42	0.7%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-390.58			
Total Other Expense	-390.58			
Net Other Income	390.58	0.00	390.58	100.0%
Net Income	0.00	-56,724.00	56,724.00	0.0%