

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

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A - Taxes				
A1 - Taxes Levied on Property				
4000 - Property Taxes - Current	38,576.33	89,164.00	-50,587.67	43.3%
4003 - Agricultural Land Taxes	799.17	1,200.00	-400.83	66.6%
Total A1 - Taxes Levied on Property	39,375.50	90,364.00	-50,988.50	43.6%
A5 - Other City Taxes				
4060 - Utility Excise Tax	0.00	515.00	-515.00	0.0%
4065 - Utility Franchise Tax	800.85	1,900.00	-1,099.15	42.2%
4090 - Local Option Tax	15,946.10	44,000.00	-28,053.90	36.2%
Total A5 - Other City Taxes	16,746.95	46,415.00	-29,668.05	36.1%
Total A - Taxes	56,122.45	136,779.00	-80,656.55	41.0%
C - Use of Money & Property				
4300 - Interest	1,862.74	7,000.00	-5,137.26	26.6%
Total C - Use of Money & Property	1,862.74	7,000.00	-5,137.26	26.6%
D - Intergovernmental				
D2 - State Shared Revenues				
4430 - Road Use Taxes	13,172.44	35,777.00	-22,604.56	36.8%
Total D2 - State Shared Revenues	13,172.44	35,777.00	-22,604.56	36.8%
Total D - Intergovernmental	13,172.44	35,777.00	-22,604.56	36.8%
E - Charges for Services				
4500 - Charges/Fees for Service	5,003.83	15,900.00	-10,896.17	31.5%
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	5,053.69	15,950.00	-10,896.31	31.7%
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	76,211.32	290,706.00	-214,494.68	26.2%
Gross Profit	76,211.32	290,706.00	-214,494.68	26.2%
Expense				
100-799 - Governmental Activities				
100 - Public Safety				
110 - Police Operations/ Crime Prevention				
1106400 - Contractual Services				
1106413 - Payments to Other Agencies	3,276.00	19,380.00	-16,104.00	16.9%
Total 1106400 - Contractual Services	3,276.00	19,380.00	-16,104.00	16.9%
Total 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				
1506400 - Contractual Services	0.00	10,395.00	-10,395.00	0.0%
Total 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				
2106000 - Payroll Salaries & Wages With IPERS	4,660.49			
Total 2106000 - Payroll Salaries & Wages	4,660.49			
2106100 - Payroll Taxes & Benefits				
2106110 - Social Security	288.95			
2106120 - Medicare	67.58			
2106130 - IPERS	439.95			
Total 2106100 - Payroll Taxes & Benefits	796.48			

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2106300 · Maintenance, Repair & Utilities				
2106320 · Grounds Maintenance & Repair	695.76			
2106321 · Road Beautification	68.28			
2106331 · Vehicle Operations	474.09			
2106332 · Vehicle Repair	7.51			
2106350 · Operational Equipment Repair	256.96			
2106399 · Other Maintenance & Repair	33.51			
Total 2106300 · Maintenance, Repair & Utilities	1,536.11			
2106400 · Contractual Services				
2106407 · Engineering Expense	5,800.00			
2106413 · Payments to Other Agencies	1,200.00			
Total 2106400 · Contractual Services	7,000.00			
210 · Roads, Bridges, Sidewalks - Other	0.00	61,250.00	-61,250.00	0.0%
Total 210 · Roads, Bridges, Sidewalks	13,993.08	61,250.00	-47,256.92	22.8%
230 · Street Lighting	2,052.85	6,500.00	-4,447.15	31.6%
240 · Traffic Control & Safety				
Payroll Salaries & Wages				
With IPERS	50.00			
Total Payroll Salaries & Wages	50.00			
2406100 · Payroll Taxes & Benefits				
2406110 · Social Security	3.10			
2406120 · Medicare	0.73			
2406130 · IPERS	4.72			
Total 2406100 · Payroll Taxes & Benefits	8.55			
240 · Traffic Control & Safety - Other	0.00	5,650.00	-5,650.00	0.0%
Total 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				
2996000 · Payroll Salaries & Wages				
With IPERS	153.21			
Total 2996000 · Payroll Salaries & Wages	153.21			
2996100 · Payroll Taxes & Benefits				
2996110 · Social Security	9.50			
2996120 · Medicare	2.22			
2996130 · IPERS	14.46			
Total 2996100 · Payroll Taxes & Benefits	26.18			
299 · Other Public Works - Other	0.00	81,000.00	-81,000.00	0.0%
Total 299 · Other Public Works	179.39	81,000.00	-80,820.61	0.2%
Total 200 · Public Works	16,283.87	170,200.00	-153,916.13	9.6%
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				
4306000 · Payroll Salaries & Wages				
With IPERS	2,454.32			
Total 4306000 · Payroll Salaries & Wages	2,454.32			
4306100 · Payroll Taxes & Benefits				
4306110 · Social Security	152.17			
4306120 · Medicare	35.59			
4306130 · IPERS	231.69			
Total 4306100 · Payroll Taxes & Benefits	419.45			
4306300 · Maintenance, Repair & Utilities				
4306331 · Vehicle Operations	399.74			
4306371 · Electric/Gas Expense	162.39			
4306399 · Other Maintenance & Repair	252.14			
Total 4306300 · Maintenance, Repair & Utilities	814.27			
4306400 · Contractual Services				
4306499 · Other Contractual Services	3,625.00			
Total 4306400 · Contractual Services	3,625.00			

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430 · Parks - Other	0.00	21,600.00	-21,600.00	0.0%
Total 430 · Parks	7,313.04	21,600.00	-14,286.96	33.9%
Total 400 · Culture & Recreation	7,313.04	23,005.00	-15,691.96	31.8%
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				
6106000 · Payroll Salaries & Wages Without IPERS	950.00			
Total 6106000 · Payroll Salaries & Wages	950.00			
6106100 · Payroll Taxes & Benefits				
6106110 · Social Security	58.90			
6106120 · Medicare	13.78			
Total 6106100 · Payroll Taxes & Benefits	72.68			
6106200 · Staff Development				
6106210 · Association Dues	30.00			
Total 6106200 · Staff Development	30.00			
610 · Mayor, Council & City Manager - Other	0.00	11,150.00	-11,150.00	0.0%
Total 610 · Mayor, Council & City Manager	1,052.68	11,150.00	-10,097.32	9.4%
620 · Clerk,Treasurer,FinancialAdmin				
6206000 · Payroll Salaries & Wages With IPERS	2,481.75			
Total 6206000 · Payroll Salaries & Wages	2,481.75			
6206100 · Payroll Taxes & Benefits				
6206110 · Social Security	1,602.23			
6206120 · Medicare	35.98			
6206130 · IPERS	820.92			
Total 6206100 · Payroll Taxes & Benefits	2,459.13			
620 · Clerk,Treasurer,FinancialAdmin - Other	0.00	15,200.00	-15,200.00	0.0%
Total 620 · Clerk,Treasurer,FinancialAdmin	4,940.88	15,200.00	-10,259.12	32.5%
640 · Legal Services & City Attorney	0.00	5,000.00	-5,000.00	0.0%
650 · City Hall & General Buildings				
6506000 · Payroll Salaries & Wages With IPERS	233.00			
Total 6506000 · Payroll Salaries & Wages	233.00			
6506100 · Payroll Taxes & Benefits				
6506110 · Social Security	14.45			
6506120 · Medicare	3.38			
6506130 · IPERS	22.00			
Total 6506100 · Payroll Taxes & Benefits	39.83			
6506300 · Maintenance, Repair & Utilities				
6506371 · Electric/Gas Expense	1,291.85			
6506373 · Telecommunications/Internet	358.98			
Total 6506300 · Maintenance, Repair & Utilities	1,650.83			
6506400 · Contractual Services				
6506499 · Other Contractual Services	291.25			
Total 6506400 · Contractual Services	291.25			
6506500 · Commodities				
6206506 · Office Supplies	58.98			
6506505 · Other Equipment	1,165.99			
Total 6506500 · Commodities	1,224.97			
650 · City Hall & General Buildings - Other	0.00	7,400.00	-7,400.00	0.0%
Total 650 · City Hall & General Buildings	3,439.88	7,400.00	-3,960.12	46.5%
699 · Other General Government				
6996200 · Staff Development				
6996210 · Association Dues	386.00			
Total 6996200 · Staff Development	386.00			

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6996400 · Contractual Services				
6996401 · Accounting & Auditing	199.02			
6996414 · Printing & Publishing	304.38			
6996419 · Technology Expense	2,580.20			
6996498 · Fees & Penalties	60.00			
Total 6996400 · Contractual Services	3,143.60			
6996500 · Commodities				
6996599 · Other Supplies	-15.33			
Total 6996500 · Commodities	-15.33			
699 · Other General Government - Other	0.00	28,400.00	-28,400.00	0.0%
Total 699 · Other General Government	3,514.27	28,400.00	-24,885.73	12.4%
Total 600 · General Government	12,947.71	67,150.00	-54,202.29	19.3%
Total 100-799 · Governmental Activities	39,820.62	291,480.00	-251,659.38	13.7%
800 · Business Type Activities				
810 · Water				
8106300 · Maintenance, Repair & Utilities				
8106371 · Electric/Gas Expense	653.40			
Total 8106300 · Maintenance, Repair & Utilities	653.40			
8106400 · Contractual Services				
8106490 · Other Professional Services	2,911.00			
8106498 · Fees & Penalties	30.00			
Total 8106400 · Contractual Services	2,941.00			
8106500 · Commodities				
8106506 · Office Supplies	22.21			
Total 8106500 · Commodities	22.21			
810 · Water - Other	0.00	15,950.00	-15,950.00	0.0%
Total 810 · Water	3,616.61	15,950.00	-12,333.39	22.7%
Total 800 · Business Type Activities	3,616.61	15,950.00	-12,333.39	22.7%
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	43,437.23	347,430.00	-303,992.77	12.5%
Net Ordinary Income	32,774.09	-56,724.00	89,498.09	-57.8%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	32,774.09			
Total Other Expense	32,774.09			
Net Other Income	-32,774.09	0.00	-32,774.09	100.0%
Net Income	0.00	-56,724.00	56,724.00	0.0%