

City of Bertram
Profit & Loss Budget vs. Actual YTD (Summary)
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A · Taxes				
A1 · Taxes Levied on Property				
4000 · Property Taxes - Current	145,314.78	145,221.00	93.78	100.1%
4003 · Agricultural Land Taxes	1,234.25	1,234.00	0.25	100.0%
Total A1 · Taxes Levied on Property	146,549.03	146,455.00	94.03	100.1%
A5 · Other City Taxes				
4060 · Utility Excise Tax	0.00	801.00	-801.00	0.0%
4065 · Utility Franchise Tax	1,592.39	1,900.00	-307.61	83.8%
4090 · Local Option Tax	56,690.25	44,000.00	12,690.25	128.8%
Total A5 · Other City Taxes	58,282.64	46,701.00	11,581.64	124.8%
Total A · Taxes	204,831.67	193,156.00	11,675.67	106.0%
C · Use of Money & Property				
4300 · Interest	6,447.39	7,000.00	-552.61	92.1%
4340 · Other Use of Money & Property	1,960.17	0.00	1,960.17	100.0%
Total C · Use of Money & Property	8,407.56	7,000.00	1,407.56	120.1%
D · Intergovernmental				
D2 · State Shared Revenues				
4430 · Road Use Taxes	37,869.54	37,660.00	209.54	100.6%
Total D2 · State Shared Revenues	37,869.54	37,660.00	209.54	100.6%
Total D · Intergovernmental	37,869.54	37,660.00	209.54	100.6%
E · Charges for Services				
4500 · Charges/Fees for Service	13,914.93	16,000.00	-2,085.07	87.0%
4530 · Forfeitures/Penalties	69.98	0.00	69.98	100.0%
4550 · Misc. Charges for Service	5.00			
Total E · Charges for Services	13,989.91	16,000.00	-2,010.09	87.4%
G · Miscellaneous Revenues				
G1 · Contributions				
4705 · Private Source	600.00			
4720 · Insurance Settlements	3,648.24	0.00	3,648.24	100.0%
Total G1 · Contributions	4,248.24	0.00	4,248.24	100.0%
G · Miscellaneous Revenues - Other	0.00	55,200.00	-55,200.00	0.0%
Total G · Miscellaneous Revenues	4,248.24	55,200.00	-50,951.76	7.7%
Total Income	269,346.92	309,016.00	-39,669.08	87.2%
Gross Profit	269,346.92	309,016.00	-39,669.08	87.2%
Expense				
100-799 · Governmental Activities				
100 · Public Safety				
110 · PoliceOperationsCrimePrevention	23,400.00	23,400.00	0.00	100.0%
130 · Emergency Management	0.00	500.00	-500.00	0.0%
150 · Fire Department	0.00	6,552.00	-6,552.00	0.0%
190 · Animal Control	130.00	2,000.00	-1,870.00	6.5%
Total 100 · Public Safety	23,530.00	32,452.00	-8,922.00	72.5%
200 · Public Works				
210 · Roads, Bridges, Sidewalks	94,290.22	201,250.00	-106,959.78	46.9%
230 · Street Lighting	5,987.45	7,200.00	-1,212.55	83.2%
240 · Traffic Control & Safety	734.58	5,650.00	-4,915.42	13.0%
250 · Snow Removal	3,747.15	13,300.00	-9,552.85	28.2%
270 · Street Cleaning	1,100.00	2,500.00	-1,400.00	44.0%
299 · Other Public Works	339.35	96,000.00	-95,660.65	0.4%
Total 200 · Public Works	106,198.75	325,900.00	-219,701.25	32.6%

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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	6,300.00	-6,300.00	0.0%
430 · Parks	5,859.71	21,850.00	-15,990.29	26.8%
Total 400 · Culture & Recreation	5,859.71	28,150.00	-22,290.29	20.8%
500 · Community & Economic Development				
540 · Planning & Zoning	0.00	25,000.00	-25,000.00	0.0%
599 · Other Community & Economic Dev	0.00	50.00	-50.00	0.0%
Total 500 · Community & Economic Development	0.00	25,050.00	-25,050.00	0.0%
600 · General Government				
610 · Mayor, Council & City Manager	7,491.08	21,269.00	-13,777.92	35.2%
620 · Clerk, Treasurer, Financial Admin	19,166.65	18,942.00	224.65	101.2%
630 · Elections	708.14	4,600.00	-3,891.86	15.4%
640 · Legal Services & City Attorney	3,217.50	5,000.00	-1,782.50	64.4%
650 · City Hall & General Buildings	12,372.74	30,900.00	-18,527.26	40.0%
699 · Other General Government	44,807.29	33,234.00	11,573.29	134.8%
Total 600 · General Government	87,763.40	113,945.00	-26,181.60	77.0%
Total 100-799 · Governmental Activities	223,351.86	525,797.00	-302,445.14	42.5%
66900 · Reconciliation Discrepancies	7.29			
800 · Business Type Activities				
810 · Water	9,090.32	15,950.00	-6,859.68	57.0%
Total 800 · Business Type Activities	9,090.32	15,950.00	-6,859.68	57.0%
Total Expense	232,449.47	541,747.00	-309,297.53	42.9%
Net Ordinary Income	36,897.45	-232,731.00	269,628.45	-15.9%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	36,897.45	0.00	36,897.45	100.0%
Total Other Expense	36,897.45	0.00	36,897.45	100.0%
Net Other Income	-36,897.45	0.00	-36,897.45	100.0%
Net Income	0.00	-232,731.00	232,731.00	0.0%