

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

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A · Taxes				
A1 · Taxes Levied on Property				
4000 · Property Taxes - Current	704.18	166,884.00	-166,179.82	0.4%
4003 · Agricultural Land Taxes	49.75	1,149.00	-1,099.25	4.3%
Total A1 · Taxes Levied on Property	753.93	168,033.00	-167,279.07	0.4%
A5 · Other City Taxes				
4060 · Utility Excise Tax	0.00	926.00	-926.00	0.0%
4065 · Utility Franchise Tax	0.00	1,600.00	-1,600.00	0.0%
4090 · Local Option Tax	11,439.62	44,600.00	-33,160.38	25.6%
Total A5 · Other City Taxes	11,439.62	47,126.00	-35,686.38	24.3%
Total A · Taxes	12,193.55	215,159.00	-202,965.45	5.7%
C · Use of Money & Property				
4300 · Interest	437.09	5,000.00	-4,562.91	8.7%
Total C · Use of Money & Property	437.09	5,000.00	-4,562.91	8.7%
D · Intergovernmental				
D2 · State Shared Revenues				
4430 · Road Use Taxes	7,117.64	37,660.00	-30,542.36	18.9%
Total D2 · State Shared Revenues	7,117.64	37,660.00	-30,542.36	18.9%
Total D · Intergovernmental	7,117.64	37,660.00	-30,542.36	18.9%
E · Charges for Services				
4500 · Charges/Fees for Service	0.00	15,816.00	-15,816.00	0.0%
Total E · Charges for Services	0.00	15,816.00	-15,816.00	0.0%
H · Other Financing Sources				
4810 · Sale of Personal Property	0.00	12,000.00	-12,000.00	0.0%
Total H · Other Financing Sources	0.00	12,000.00	-12,000.00	0.0%
Total Income	19,748.28	285,635.00	-265,886.72	6.9%
Gross Profit	19,748.28	285,635.00	-265,886.72	6.9%
Expense				
100-799 · Governmental Activities				
100 · Public Safety				
110 · Police Operations	6,192.00	25,000.00	-18,808.00	24.8%
130 · Emergency Management	0.00	500.00	-500.00	0.0%
150 · Fire Department	0.00	10,550.00	-10,550.00	0.0%
190 · Animal Control	650.00	1,500.00	-850.00	43.3%
Total 100 · Public Safety	6,842.00	37,550.00	-30,708.00	18.2%
200 · Public Works				
210 · Roads, Bridges, Sidewalks	70,337.20	239,490.00	-169,152.80	29.4%
230 · Street Lighting	991.18	7,500.00	-6,508.82	13.2%
240 · Traffic Control & Safety	0.00	3,200.00	-3,200.00	0.0%
250 · Snow Removal	1,262.46	17,500.00	-16,237.54	7.2%
270 · Street Cleaning	1,800.00	3,000.00	-1,200.00	60.0%
299 · Other Public Works	118.25	103,000.00	-102,881.75	0.1%
Total 200 · Public Works	74,509.09	373,690.00	-299,180.91	19.9%
400 · Culture & Recreation				
410 · Library Services	0.00	1,425.00	-1,425.00	0.0%
430 · Parks	2,932.04	19,700.00	-16,767.96	14.9%
Total 400 · Culture & Recreation	2,932.04	21,125.00	-18,192.96	13.9%
500 · Community & Economic Development				
540 · Planning & Zoning	0.00	6,500.00	-6,500.00	0.0%
Total 500 · Community & Economic Development	0.00	6,500.00	-6,500.00	0.0%

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600 · General Government				
610 · Mayor, Council & City Manager	35.00	11,500.00	-11,465.00	0.3%
620 · Clerk,Treasurer,FinancialAdmin	4,935.32	19,500.00	-14,564.68	25.3%
630 · Elections	0.00	3,000.00	-3,000.00	0.0%
640 · Legal Services & City Attorney	0.00	6,000.00	-6,000.00	0.0%
650 · City Hall & General Buildings	2,139.10	33,335.00	-31,195.90	6.4%
699 · Other General Government	817.25	40,500.00	-39,682.75	2.0%
Total 600 · General Government	7,926.67	113,835.00	-105,908.33	7.0%
Total 100-799 · Governmental Activities	92,209.80	552,700.00	-460,490.20	16.7%
800 · Business Type Activities				
810 · Water	8,582.99	15,876.00	-7,293.01	54.1%
Total 800 · Business Type Activities	8,582.99	15,876.00	-7,293.01	54.1%
Total Expense	100,792.79	568,576.00	-467,783.21	17.7%
Net Ordinary Income	-81,044.51	-282,941.00	201,896.49	28.6%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-81,044.51	0.00	-81,044.51	100.0%
Total Other Expense	-81,044.51	0.00	-81,044.51	100.0%
Net Other Income	81,044.51	0.00	81,044.51	100.0%
Net Income	0.00	-282,941.00	282,941.00	0.0%