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

	Jul - Sep 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A · Taxes				
A1 · Taxes Levied on Property				
4000 · Property Taxes - Current	19,866.53	166,884.00	-147,017.47	11.9%
4003 · Agricultural Land Taxes	99.75	1,149.00	-1,049.25	8.7%
Total A1 · Taxes Levied on Property	19,966.28	168,033.00	-148,066.72	11.9%
A5 · Other City Taxes				
4060 · Utility Excise Tax	0.00	926.00	-926.00	0.0%
4065 · Utiltiy Franchise Tax	0.00	1,600.00	-1,600.00	0.0%
4090 · Local Option Tax	18,220.38	44,600.00	-26,379.62	40.9%
Total A5 · Other City Taxes	18,220.38	47,126.00	-28,905.62	38.7%
Total A · Taxes	38,186.66	215,159.00	-176,972.34	17.7%
C · Use of Money & Property				
4300 · Interest	635.26	5,000.00	-4,364.74	12.7%
Total C · Use of Money & Property	635.26	5,000.00	-4,364.74	12.7%
D · Intergovernmental				
D2 · State Shared Revenues				
4430 · Road Use Taxes	10,271.07	37,660.00	-27,388.93	27.3%
Total D2 · State Shared Revenues	10,271.07	37,660.00	-27,388.93	27.3%
Total D · Intergovernmental	10,271.07	37,660.00	-27,388.93	27.3%
E · Charges for Services				
4500 · Charges/Fees for Service	4,548.92	15,816.00	-11,267.08	28.8%
Total E · Charges for Services	4,548.92	15,816.00	-11,267.08	28.8%
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	53,641.91	285,635.00	-231,993.09	18.8%
Gross Profit	53,641.91	285,635.00	-231,993.09	18.8%
Expense				
100-799 · Governmental Activities				
100 · Public Safety				
110 · PoliceOperationsCrimePrevention	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	71,025.36	239,490.00	-168,464.64	29.7%
230 · Street Lighting	1,497.42	7,500.00	-6,002.58	20.0%
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	179.15	103,000.00	-102,820.85	0.2%
Total 200 · Public Works	75,764.39	373,690.00	-297,925.61	20.3%
400 · Culture & Recreation				
410 · Library Services	0.00	1,425.00	-1,425.00	0.0%
430 · Parks	4,285.56	19,700.00	-15,414.44	21.8%
Total 400 · Culture & Recreation	4,285.56	21,125.00	-16,839.44	20.3%
500 · Community & EconomicDevelopment				
540 · Planning & Zoning	0.00	6,500.00	-6,500.00	0.0%
Total 500 · Community & EconomicDevelopment	0.00	6,500.00	-6,500.00	0.0%

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	Jul - Sep 26	Budget	$ Over Budget	% of Budget
600 · General Government				
610 · Mayor, Council & City Manager	2,080.35	11,500.00	-9,419.65	18.1%
620 · Clerk,Treasurer,FinancialAdmin	7,733.30	19,500.00	-11,766.70	39.7%
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	5,813.92	33,335.00	-27,521.08	17.4%
699 · Other General Government	2,003.29	40,500.00	-38,496.71	4.9%
Total 600 · General Government	17,630.86	113,835.00	-96,204.14	15.5%
Total 100-799 · Governmental Activities	104,522.81	552,700.00	-448,177.19	18.9%
800 · Business Type Activities				
810 · Water	9,322.52	15,876.00	-6,553.48	58.7%
Total 800 · Business Type Activities	9,322.52	15,876.00	-6,553.48	58.7%
Total Expense	113,845.33	568,576.00	-454,730.67	20.0%
Net Ordinary Income	-60,203.42	-282,941.00	222,737.58	21.3%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-60,203.42	0.00	-60,203.42	100.0%
Total Other Expense	-60,203.42	0.00	-60,203.42	100.0%
Net Other Income	60,203.42	0.00	60,203.42	100.0%
Net Income	**0.00**	**-282,941.00**	**282,941.00**	**0.0%**