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

	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A · Taxes				
A1 · Taxes Levied on Property				
4000 · Property Taxes - Current	97,994.94	166,884.00	-68,889.06	58.7%
4003 · Agricultural Land Taxes	674.25	1,149.00	-474.75	58.7%
Total A1 · Taxes Levied on Property	98,669.19	168,033.00	-69,363.81	58.7%
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	23,180.55	44,600.00	-21,419.45	52.0%
Total A5 · Other City Taxes	23,180.55	47,126.00	-23,945.45	49.2%
Total A · Taxes	121,849.74	215,159.00	-93,309.26	56.6%
C · Use of Money & Property				
4300 · Interest	856.35	5,000.00	-4,143.65	17.1%
Total C · Use of Money & Property	856.35	5,000.00	-4,143.65	17.1%
D · Intergovernmental				
D2 · State Shared Revenues				
4430 · Road Use Taxes	13,324.48	37,660.00	-24,335.52	35.4%
Total D2 · State Shared Revenues	13,324.48	37,660.00	-24,335.52	35.4%
Total D · Intergovernmental	13,324.48	37,660.00	-24,335.52	35.4%
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	140,579.49	285,635.00	-145,055.51	49.2%
Gross Profit	140,579.49	285,635.00	-145,055.51	49.2%
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	104,316.87	239,490.00	-135,173.13	43.6%
230 · Street Lighting	2,010.00	7,500.00	-5,490.00	26.8%
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	109,568.48	373,690.00	-264,121.52	29.3%
400 · Culture & Recreation				
410 · Library Services	0.00	1,425.00	-1,425.00	0.0%
430 · Parks	6,626.78	19,700.00	-13,073.22	33.6%
Total 400 · Culture & Recreation	6,626.78	21,125.00	-14,498.22	31.4%
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 - Oct 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	8,629.05	19,500.00	-10,870.95	44.3%
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	5,913.47	33,335.00	-27,421.53	17.7%
699 · Other General Government	3,503.05	40,500.00	-36,996.95	8.6%
Total 600 · General Government	20,125.92	113,835.00	-93,709.08	17.7%
Total 100-799 · Governmental Activities	143,163.18	552,700.00	-409,536.82	25.9%
800 · Business Type Activities				
810 · Water	10,147.26	15,876.00	-5,728.74	63.9%
Total 800 · Business Type Activities	10,147.26	15,876.00	-5,728.74	63.9%
Total Expense	153,310.44	568,576.00	-415,265.56	27.0%
Net Ordinary Income	-12,730.95	-282,941.00	270,210.05	4.5%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-12,730.95	0.00	-12,730.95	100.0%
Total Other Expense	-12,730.95	0.00	-12,730.95	100.0%
Net Other Income	12,730.95	0.00	12,730.95	100.0%
Net Income	**0.00**	**-282,941.00**	**282,941.00**	**0.0%**