

City of Erda
Profit & Loss Budget vs. Actual
 July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Income				
10-3100 · TAXES				
10-3110 · Property Taxes	472,410.16	362,000.00	110,410.16	130.5%
10-3130 · Sales Taxes	349,328.64	617,365.00	-268,036.36	56.6%
10-3140 · Franchise Tax Fees	135,925.11	125,000.00	10,925.11	108.7%
Total 10-3100 · TAXES	957,663.91	1,104,365.00	-146,701.09	86.7%
10-3200 · LICENSE & PERMITS				
10-3210 · Business Licenses	4,778.09	2,000.00	2,778.09	238.9%
10-3230 · Building Permits	61,573.75	500,000.00	-438,426.25	12.3%
10-3200 · LICENSE & PERMITS - Other	2,285.82			
Total 10-3200 · LICENSE & PERMITS	68,637.66	502,000.00	-433,362.34	13.7%
10-3300 · INTERGOVERNMENTAL REVENUE				
10-3310 · Class C Road Allotment	119,288.16	300,000.00	-180,711.84	39.8%
10-3315 · Liquor Allotment	0.00	2,000.00	-2,000.00	0.0%
10-3320 · RTIF	0.00	30,000.00	-30,000.00	0.0%
10-3350 · Mass Transit	32,733.73	48,000.00	-15,266.27	68.2%
Total 10-3300 · INTERGOVERNMENTAL REVENUE	152,021.89	380,000.00	-227,978.11	40.0%
10-3400 · CHARGES FOR SERVICES				
10-3410 · Zoning & Subdivision Fees	4,550.00			
10-3450 · Community Development Plan	1,124,500.00			
Total 10-3400 · CHARGES FOR SERVICES	1,129,050.00			
10-3600 · OTHER REVENUE				
10-3610 · Interest Income	96,881.67	50,000.00	46,881.67	193.8%
10-3620 · Miscellaneous Revenue	59.92			
Total 10-3600 · OTHER REVENUE	96,941.59	50,000.00	46,941.59	193.9%
10-3900 · TRANSFERS AND CONTRIBUTIONS				
10-3990 · Appropriated Fund Balance	0.00	50,000.00	-50,000.00	0.0%
Total 10-3900 · TRANSFERS AND CONTRIBUTIONS	0.00	50,000.00	-50,000.00	0.0%
Total Income	2,404,315.05	2,086,365.00	317,950.05	115.2%

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Expense	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
10-4000 · CITY COUNCIL				
10-4013 · Benefits	-12.57			
10-4021 · Books, Subscriptions	2,443.28	3,000.00	-556.72	81.4%
10-4022 · Public Notices	0.00	9,000.00	-9,000.00	0.0%
10-4023 · Travel	0.00	8,000.00	-8,000.00	0.0%
10-4024 · Office Supplies	1,035.64	2,000.00	-964.36	51.8%
10-4025 · Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-4027 · Utilities	2,517.03	4,000.00	-1,482.97	62.9%
10-4030 · Professional Services	136,727.59	267,000.00	-130,272.41	51.2%
10-4050 · Rent	4,800.00	5,000.00	-200.00	96.0%
10-4051 · Insurance	7,642.40	15,000.00	-7,357.60	50.9%
10-4060 · Miscellaneous	1,680.87	10,000.00	-8,319.13	16.8%
10-4070 · Emergency operations/Mitigation	0.00	30,000.00	-30,000.00	0.0%
Total 10-4000 · CITY COUNCIL	156,834.24	358,000.00	-201,165.76	43.8%
10-4100 · ADMINISTRATION				
10-4110 · Salaries	27,403.48	60,000.00	-32,596.52	45.7%
10-4113 · Benefits	2,329.89	10,000.00	-7,670.11	23.3%
10-4123 · Travel	0.00	1,000.00	-1,000.00	0.0%
10-4124 · Office Supplies	0.00	10,000.00	-10,000.00	0.0%
10-4126 · Training/Seminars	0.00	5,000.00	-5,000.00	0.0%
10-4160 · Miscellaneous	13.55			
Total 10-4100 · ADMINISTRATION	29,746.92	86,000.00	-56,253.08	34.6%
10-4200 · STREETS & PUBLIC IMPROVEMENT				
10-4225 · Road Maintenance	119,288.16	330,000.00	-210,711.84	36.1%
10-4230 · Professional Services	0.00	555,000.00	-555,000.00	0.0%
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	119,288.16	885,000.00	-765,711.84	13.5%
10-4300 · PUBLIC SAFETY				
10-4330 · Police, Animal Control	193,882.32	400,000.00	-206,117.68	48.5%
10-4331 · Dispatch	18,222.50	50,000.00	-31,777.50	36.4%
Total 10-4300 · PUBLIC SAFETY	212,104.82	450,000.00	-237,895.18	47.1%
10-4400 · TREASURER				
10-4410 · Salaries & wages	0.00	30,000.00	-30,000.00	0.0%
10-4413 · Employee benefis	0.00	8,000.00	-8,000.00	0.0%
10-4423 · Travel	0.00	500.00	-500.00	0.0%
10-4424 · Office supplies	0.00	1,000.00	-1,000.00	0.0%

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10-4425 · Equipment supplies/Maintenance	0.00	1,000.00	-1,000.00	0.0%
10-4461 · Miscellaneous expenses	0.00	5,000.00	-5,000.00	0.0%
Total 10-4400 · TREASURER	<u>0.00</u>	<u>45,500.00</u>	<u>-45,500.00</u>	<u>0.0%</u>
Total Expense	<u>517,974.14</u>	<u>1,824,500.00</u>	<u>-1,306,525.86</u>	<u>28.4%</u>
Net Income	<u><u>1,886,340.91</u></u>	<u><u>261,865.00</u></u>	<u><u>1,624,475.91</u></u>	<u><u>720.3%</u></u>