

City of Erda
Profit & Loss
 July 2025 through January 2026

	Jul '25 - Jan 26
Income	
10-3100 · TAXES	
10-3110 · Property Taxes	472,410.16
10-3130 · Sales Taxes	349,328.64
10-3140 · Franchise Tax Fees	135,925.11
Total 10-3100 · TAXES	957,663.91
10-3200 · LICENSE & PERMITS	
10-3210 · Business Licenses	4,778.09
10-3230 · Building Permits	61,573.75
10-3200 · LICENSE & PERMITS - Other	2,285.82
Total 10-3200 · LICENSE & PERMITS	68,637.66
10-3300 · INTERGOVERNMENTAL REVENUE	
10-3310 · Class C Road Allotment	119,288.16
10-3350 · Mass Transit	32,733.73
Total 10-3300 · INTERGOVERNMENTAL REVENUE	152,021.89
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
10-3620 · Miscellaneous Revenue	59.92
Total 10-3600 · OTHER REVENUE	96,941.59
Total Income	2,404,315.05
Expense	
10-4000 · CITY COUNCIL	
10-4013 · Benefits	-12.57
10-4021 · Books, Subscriptions	2,443.28
10-4024 · Office Supplies	1,035.64
10-4027 · Utilities	2,517.03
10-4030 · Professional Services	136,727.59
10-4050 · Rent	4,800.00
10-4051 · Insurance	7,642.40
10-4060 · Miscellaneous	1,680.87
Total 10-4000 · CITY COUNCIL	156,834.24
10-4100 · ADMINISTRATION	
10-4110 · Salaries	27,403.48
10-4113 · Benefits	2,329.89
10-4160 · Miscellaneous	13.55
Total 10-4100 · ADMINISTRATION	29,746.92
10-4200 · STREETS & PUBLIC IMPROVEMENT	
10-4225 · Road Maintenance	119,288.16
Total 10-4200 · STREETS & PUBLIC IMPROVEMENT	119,288.16
10-4300 · PUBLIC SAFETY	
10-4330 · Police, Animal Control	193,882.32
10-4331 · Dispatch	18,222.50
Total 10-4300 · PUBLIC SAFETY	212,104.82
Total Expense	517,974.14
Net Income	1,886,340.91