



City of Erda

5/4/2026 7:58 PM

Register [REDACTED] · Zions Bank [REDACTED]

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2026			10-3100 · TAXES:10-...	Deposit		X	15,871.13	84,340.24
04/02/2026			10-3200 · LICENSE &...	Deposit		X	1,000.00	85,340.24
04/02/2026			10-3200 · LICENSE &...	Deposit		X	1,000.00	86,340.24
04/02/2026			10-3200 · LICENSE &...	Deposit		X	1,000.00	87,340.24
04/02/2026	1557	DS Accounting Servi...	10-4000 · CITY COU...		1,000.00	X		86,340.24
04/02/2026	1558	CVE Technologies	10-4000 · CITY COU...		517.20	X		85,823.04
04/02/2026	1559	Rachelle Custer	10-4000 · CITY COU...		4,875.00	X		80,948.04
04/03/2026			10-3200 · LICENSE &...	Deposit		X	595.00	81,543.04
04/06/2026			10-3200 · LICENSE &...	Deposit		X	1,511.53	83,054.57
04/08/2026			10-3200 · LICENSE &...	Deposit		X	21,441.54	104,496.11
04/08/2026			10-3200 · LICENSE &...	Deposit		X	3,035.00	107,531.11
04/08/2026			10-3200 · LICENSE &...	Deposit		X	350.00	107,881.11
04/08/2026			10-3200 · LICENSE &...	Deposit		X	950.00	108,831.11
04/08/2026			10-3200 · LICENSE &...	Deposit		X	95.00	108,926.11
04/08/2026			10-3200 · LICENSE &...	Deposit		X	8,343.69	117,269.80
04/09/2026	1561	Jessilyn Stagg	-split-		443.28	X		116,826.52
04/09/2026	1562	Jennifer R Poole	-split-		1,265.54	X		115,560.98
04/11/2026	1560	John N. Brems	10-4000 · CITY COU...		5,000.00	X		110,560.98
04/15/2026	1561	Zions's Bank	10-4000 · CITY COU...		832.92	X		109,728.06
04/15/2026	1562	Zions's Bank	10-4100 · ADMINIST...		1,712.25	X		108,015.81
04/16/2026			-split-	Deposit		X	9,963.01	117,978.82
04/17/2026			10-3200 · LICENSE &...	Deposit		X	3,383.60	121,362.42
04/17/2026	1563	Campus Payments	10-4100 · ADMINIST...		75.00			121,287.42
04/21/2026	1378	Utah State Tax Com...	10-2400 · Payroll Liabi...	15516708-002-...	142.00	X		121,145.42
04/21/2026	1379	IRS	-split-	87-4023897	892.54	X		120,252.88
04/21/2026	1564	Brian Walter	10-3200 · LICENSE &...		800.00	X		119,452.88
04/22/2026			10-3100 · TAXES:10-...	Deposit		X	13,506.61	132,959.49
04/22/2026			10-3200 · LICENSE &...	Deposit		X	1,000.00	133,959.49
04/22/2026			10-3200 · LICENSE &...	Deposit		X	6,848.12	140,807.61
04/22/2026			10-3200 · LICENSE &...	Deposit		X	6,848.47	147,656.08
04/22/2026	1563	Jennifer R Poole	10-4100 · ADMINIST...		469.40	X		147,186.68
04/22/2026	1567	Jessilyn Stagg	10-4100 · ADMINIST...		444.76	X		146,741.92
04/22/2026	1568	Ensign Engineering	10-4000 · CITY COU...		15,081.25	X		131,660.67
04/22/2026	1569	State of Utah	10-3200 · LICENSE &...		328.16	X		131,332.51
04/22/2026	1570	At&T Mobility	10-4000 · CITY COU...		422.73	X		130,909.78
04/23/2026	1566	Jessilyn Stagg	-split-		813.92	X		130,095.86
04/23/2026	1564	Jennifer R Poole	-split-		2,018.99	X		128,076.87
04/29/2026			10-3200 · LICENSE &...	Deposit		X	7,182.92	135,259.79
04/29/2026			10-3200 · LICENSE &...	Deposit		X	6,478.11	141,737.90
04/30/2026			10-3200 · LICENSE &...	Deposit		X	250.00	141,987.90

City of Erda

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Register: [REDACTED] · Zions Bank [REDACTED]

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
04/30/2026			10-3200 · LICENSE &...	Deposit	X		1,000.00	142,987.90
04/30/2026			10-3600 · OTHER RE...	Deposit	X		13.35	143,001.25
04/30/2026			10-3200 · LICENSE &...	Deposit	X		1,035.00	144,036.25
04/30/2026			10-3600 · OTHER RE...	Interest	X		2.55	144,038.80

**City of Erda**  
**Balance Sheet**  
As of April 30, 2026

	Apr 30, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10-1111 · Zions Bank #984152835	144,038.80
10-1112 · Zions Savings #2	50,022.21
10-1115 · PTIF SAVINGS #9016	6,022,154.88
<b>Total Checking/Savings</b>	6,216,215.89
<b>Other Current Assets</b>	
Deferred property taxes	392,988.00
<b>Total Other Current Assets</b>	392,988.00
<b>Total Current Assets</b>	6,609,203.89
<b>TOTAL ASSETS</b>	<b>6,609,203.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Fire Impact Fees	583.93
Property taxes deferred	392,988.00
10-2400 · Payroll Liabilities	8.22
10-2510 · Warranty Bond Veracity	24,330.25
<b>Total Other Current Liabilities</b>	417,910.40
<b>Total Current Liabilities</b>	417,910.40
<b>Total Liabilities</b>	417,910.40
<b>Equity</b>	
32000 · Retained Earnings	602,415.49
40-2900 · Capital Projects Restrict Cash	3,300,000.00
Net Income	2,288,878.00
<b>Total Equity</b>	6,191,293.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,609,203.89</b>

## Budget Report for April 2026

### Erda City - General Fund FY 2025/2026 Budget

Revenues	Budget FY 2026	Actual To Date FY 2026	\$\$\$ Difference	83.3% Percent Target	Year End Projected Amount
<b>Taxes</b>					
Property tax	\$ 362,000	\$ 486,465	\$ 124,465	134%	\$ 490,000
Sales	617,365	531,725	(85,640)	86%	617,365
Franchise tax	125,000	181,736	56,736	145%	200,000
<b>Total Taxes</b>	<b>\$ 1,104,365</b>	<b>\$ 1,199,926</b>	<b>\$ 95,561</b>	<b>109%</b>	<b>\$ 1,307,365</b>
<b>License and Permits</b>					
Business license and permits	\$ 2,000	\$ 5,848	\$ 3,848	292%	\$ 7,500
Building permits	500,000	373,776	(126,224)	75%	500,000
Solicitors license	-	2,286	2,286	100%	3,000
<b>Total License and Permits</b>	<b>\$ 502,000</b>	<b>\$ 381,910</b>	<b>\$ (120,090)</b>	<b>76%</b>	<b>\$ 510,500</b>
<b>Intergovernmental Revenue</b>					
Class C roads	\$ 300,000	\$ 235,688	\$ (64,312)	79%	\$ 300,000
Liquor allotment	2,000	2,571	571	129%	2,571
RTIF	30,000	106,551	76,551	355%	106,551
Mass transit	48,000	49,599	1,599	103%	55,000
<b>Total Intergovernmental</b>	<b>\$ 380,000</b>	<b>\$ 394,409</b>	<b>\$ 14,409</b>	<b>104%</b>	<b>\$ 464,122</b>
<b>Charges For Service</b>					
Zoning & subdivision fees	\$ -	\$ 12,900	12,900	100%	\$ 15,000
Sale of maps	-	-	-	0%	-
Community development plan	-	1,129,800	1,129,800	100%	1,129,800
<b>Total Charges for Service</b>	<b>\$ -</b>	<b>\$ 1,142,700</b>	<b>\$ 1,142,700</b>	<b>100%</b>	<b>\$ 1,144,800</b>
<b>Fines and Forfeitures</b>					
Fines	\$ -	\$ -	-	0%	\$ -
Miscellaneous	-	-	-	0%	-
<b>Total Fines and Forfeitures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>Miscellaneous Revenue</b>					
Interest earnings	\$ 50,000	\$ 151,601	\$ 101,601	303%	\$ 150,000
Miscellaneous	-	73	73	100%	100
<b>Total Miscellaneous Revenues</b>	<b>\$ 50,000</b>	<b>\$ 151,674</b>	<b>\$ 101,674</b>	<b>303%</b>	<b>\$ 150,100</b>
<b>Contributions &amp; Transfers</b>					
Appropriated fund balance (one time)	\$ 50,000	\$ -	(50,000)	0%	\$ 50,000
<b>Total Contributions &amp; Transfers</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ (50,000)</b>	<b>0%</b>	<b>\$ 50,000</b>
<b>Total General Fund Revenues</b>	<b>\$ 2,086,365</b>	<b>\$ 3,270,619</b>	<b>\$ 1,184,254</b>	<b>157%</b>	<b>\$ 3,626,887</b>

Expenditures	Budget FY 2026	Actual To Date FY 2026	\$\$\$ Difference	83.3% Percent Target	Year End Projected Amount
City council	\$ 358,000	\$ 266,170	\$ (91,830)	74%	\$ 350,000
Adminstration	86,000	215,476	129,476	251%	250,000
Streets and public improvements	885,000	287,993	(597,007)	33%	885,000
Public safety	450,000	212,105	(237,895)	47%	450,000
Treasurer	45,500	-	(45,500)	0%	25,000
Contributions & Transfers	261,865	-	(261,865)	0%	261,865
<b>Total General Fund Expenditures</b>	<b>\$ 2,086,365</b>	<b>\$ 981,744</b>	<b>\$ (1,104,621)</b>	<b>47%</b>	<b>\$ 2,221,865</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 2,288,875</b>	<b>\$ (2,288,875)</b>		<b>\$ 1,405,022</b>
<b>Fund Balance Beginning of Year</b>					<b>\$ 602,410</b>
<b>Projected Surplus/(Deficit)</b>					<b>\$ 1,405,022</b>
<b>Use of Fund Balance budgeted</b>					<b>\$ 50,000</b>
<b>Ending Fund Balance</b>					<b>\$ 1,957,432</b>
<b>Fund Balance Percentage</b>					<b>93.82%</b>
<b>Over 35% amount transfer to CP</b>					
<b>CAPITAL PROJECTS</b>					
<b>Fund Balance Beginning of Year</b>					<b>\$ 3,300,000</b>
<b>Projected Surplus/(Deficit)</b>					<b>\$ 1,405,022</b>
<b>Use of Fund Balance budgeted</b>					<b>\$ -</b>
<b>Ending Fund Balance</b>					<b>\$ 4,705,022</b>
<b>Fund Balance Percentage</b>					

**City of Erda**  
**Profit & Loss**  
 July 2025 through April 2026

	Jul '25 - Apr 26
<b>Income</b>	
<b>10-3100 · TAXES</b>	
10-3110 · Property Taxes	486,464.93
10-3130 · Sales Taxes	531,725.00
10-3140 · Franchise Tax Fees	181,736.07
<b>Total 10-3100 · TAXES</b>	1,199,926.00
<b>10-3200 · LICENSE &amp; PERMITS</b>	
10-3210 · Business Licenses	5,848.09
10-3230 · Building Permits	196,233.45
10-3255 · Permits Civil	177,543.32
10-3200 · LICENSE & PERMITS - Other	2,285.82
<b>Total 10-3200 · LICENSE &amp; PERMITS</b>	381,910.68
<b>10-3300 · INTERGOVERNMENTAL REVENUE</b>	
10-3310 · Class C Road Allotment	235,687.95
10-3315 · Liquor Allotment	2,571.08
10-3320 · RTIF	106,551.90
10-3350 · Mass Transit	49,598.69
<b>Total 10-3300 · INTERGOVERNMENTAL REVENUE</b>	394,409.62
<b>10-3400 · CHARGES FOR SERVICES</b>	
10-3410 · Zoning & Subdivision Fees	12,900.00
10-3450 · Community Development Plan	1,129,800.00
<b>Total 10-3400 · CHARGES FOR SERVICES</b>	1,142,700.00
<b>10-3600 · OTHER REVENUE</b>	
10-3610 · Interest Income	151,600.61
10-3620 · Miscellaneous Revenue	73.27
<b>Total 10-3600 · OTHER REVENUE</b>	151,673.88
<b>Total Income</b>	3,270,620.18
<b>Expense</b>	
<b>10-4000 · CITY COUNCIL</b>	
10-4021 · Books, Subscriptions	2,443.28
10-4024 · Office Supplies	3,752.66
10-4027 · Utilities	3,785.22
10-4030 · Professional Services	242,065.02
10-4050 · Rent	4,800.00
10-4051 · Insurance	7,642.40
10-4060 · Miscellaneous	1,680.87
<b>Total 10-4000 · CITY COUNCIL</b>	266,169.45
<b>10-4100 · ADMINISTRATION</b>	
10-4110 · Salaries	41,726.68
10-4113 · Benefits	2,474.43
10-4126 · Training/Seminars	2,701.41
10-4155 · Permits Tooele	168,559.55
10-4160 · Miscellaneous	13.55
<b>Total 10-4100 · ADMINISTRATION</b>	215,475.62
<b>10-4200 · STREETS &amp; PUBLIC IMPROVEMENT</b>	
10-4225 · Road Maintenance	287,992.29
<b>Total 10-4200 · STREETS &amp; PUBLIC IMPROVEMENT</b>	287,992.29

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Accrual Basis

**City of Erda**  
**Profit & Loss**  
July 2025 through April 2026

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	<u>Jul '25 - Apr 26</u>
10-4300 · PUBLIC SAFETY	
10-4330 · Police, Animal Control	193,882.32
10-4331 · Dispatch	<u>18,222.50</u>
<b>Total 10-4300 · PUBLIC SAFETY</b>	<u>212,104.82</u>
<b>Total Expense</b>	<u>981,742.18</u>
<b>Net Income</b>	<u><u>2,288,878.00</u></u>

**City of Erda**  
**Profit & Loss**  
**April 2026**

	Apr 26
<b>Income</b>	
<b>10-3100 · TAXES</b>	
10-3130 · Sales Taxes	44,599.69
10-3140 · Franchise Tax Fees	29,377.74
<b>Total 10-3100 · TAXES</b>	73,977.43
<b>10-3200 · LICENSE &amp; PERMITS</b>	
10-3210 · Business Licenses	695.00
10-3230 · Building Permits	80,903.90
<b>Total 10-3200 · LICENSE &amp; PERMITS</b>	81,598.90
<b>10-3300 · INTERGOVERNMENTAL REVENUE</b>	
10-3310 · Class C Road Allotment	54,247.56
10-3350 · Mass Transit	4,054.00
<b>Total 10-3300 · INTERGOVERNMENTAL REVENUE</b>	58,301.56
<b>10-3600 · OTHER REVENUE</b>	
10-3610 · Interest Income	18,928.83
10-3620 · Miscellaneous Revenue	13.35
<b>Total 10-3600 · OTHER REVENUE</b>	18,942.18
<b>Total Income</b>	232,820.07
<b>Expense</b>	
<b>10-4000 · CITY COUNCIL</b>	
10-4024 · Office Supplies	832.92
10-4027 · Utilities	422.73
10-4030 · Professional Services	26,473.45
<b>Total 10-4000 · CITY COUNCIL</b>	27,729.10
<b>10-4100 · ADMINISTRATION</b>	
10-4110 · Salaries	5,180.00
10-4113 · Benefits	404.49
10-4126 · Training/Seminars	2,701.41
<b>Total 10-4100 · ADMINISTRATION</b>	8,285.90
<b>Total Expense</b>	36,015.00
<b>Net Income</b>	196,805.07

**City of Erda**  
**Profit & Loss**  
**April 2026**

	Apr 26
<b>Income</b>	
10-3100 · TAXES	
10-3130 · Sales Taxes	44,599.69
10-3140 · Franchise Tax Fees	29,377.74
<b>Total 10-3100 · TAXES</b>	<b>73,977.43</b>
10-3200 · LICENSE & PERMITS	
10-3210 · Business Licenses	695.00
10-3230 · Building Permits	80,903.90
<b>Total 10-3200 · LICENSE &amp; PERMITS</b>	<b>81,598.90</b>
10-3300 · INTERGOVERNMENTAL REVENUE	
10-3310 · Class C Road Allotment	54,247.56
10-3350 · Mass Transit	4,054.00
<b>Total 10-3300 · INTERGOVERNMENTAL REVENUE</b>	<b>58,301.56</b>
10-3600 · OTHER REVENUE	
10-3610 · Interest Income	18,928.83
10-3620 · Miscellaneous Revenue	13.35
<b>Total 10-3600 · OTHER REVENUE</b>	<b>18,942.18</b>
<b>Total Income</b>	<b>232,820.07</b>
<b>Expense</b>	
10-4000 · CITY COUNCIL	
10-4024 · Office Supplies	832.92
10-4027 · Utilities	422.73
10-4030 · Professional Services	26,473.45
<b>Total 10-4000 · CITY COUNCIL</b>	<b>27,729.10</b>
10-4100 · ADMINISTRATION	
10-4110 · Salaries	5,180.00
10-4113 · Benefits	404.49
10-4126 · Training/Seminars	2,701.41
<b>Total 10-4100 · ADMINISTRATION</b>	<b>8,285.90</b>
<b>Total Expense</b>	<b>36,015.00</b>
<b>Net Income</b>	<b>196,805.07</b>

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

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>10-3100 · TAXES</b>				
10-3110 · Property Taxes	486,464.93	362,000.00	124,464.93	134.4%
10-3130 · Sales Taxes	531,725.00	617,365.00	-85,640.00	86.1%
10-3140 · Franchise Tax Fees	181,736.07	125,000.00	56,736.07	145.4%
<b>Total 10-3100 · TAXES</b>	1,199,926.00	1,104,365.00	95,561.00	108.7%
<b>10-3200 · LICENSE &amp; PERMITS</b>				
10-3210 · Business Licenses	5,848.09	2,000.00	3,848.09	292.4%
10-3230 · Building Permits	196,233.45	500,000.00	-303,766.55	39.2%
10-3255 · Permits Civil	177,543.32			
10-3200 · LICENSE & PERMITS - Other	2,285.82			
<b>Total 10-3200 · LICENSE &amp; PERMITS</b>	381,910.68	502,000.00	-120,089.32	76.1%
<b>10-3300 · INTERGOVERNMENTAL REVENUE</b>				
10-3310 · Class C Road Allotment	235,687.95	300,000.00	-64,312.05	78.6%
10-3315 · Liquor Allotment	2,571.08	2,000.00	571.08	128.6%
10-3320 · RTIF	106,551.90	30,000.00	76,551.90	355.2%
10-3350 · Mass Transit	49,598.69	48,000.00	1,598.69	103.3%
<b>Total 10-3300 · INTERGOVERNMENTAL REVENUE</b>	394,409.62	380,000.00	14,409.62	103.8%
<b>10-3400 · CHARGES FOR SERVICES</b>				
10-3410 · Zoning & Subdivision Fees	12,900.00			
10-3450 · Community Development Plan	1,129,800.00			
<b>Total 10-3400 · CHARGES FOR SERVICES</b>	1,142,700.00			
<b>10-3600 · OTHER REVENUE</b>				
10-3610 · Interest Income	151,600.61	50,000.00	101,600.61	303.2%
10-3620 · Miscellaneous Revenue	73.27			
<b>Total 10-3600 · OTHER REVENUE</b>	151,673.88	50,000.00	101,673.88	303.3%
<b>10-3900 · TRANSFERS AND CONTRIBUTIONS</b>				
10-3990 · Appropriated Fund Balance	0.00	50,000.00	-50,000.00	0.0%
<b>Total 10-3900 · TRANSFERS AND CONTRIBUTIONS</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Total Income</b>	3,270,620.18	2,086,365.00	1,184,255.18	156.8%

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

Expense	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
<b>10-4000 · CITY COUNCIL</b>				
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	3,752.66	2,000.00	1,752.66	187.6%
10-4025 · Equipment Maintenance	0.00	5,000.00	-5,000.00	0.0%
10-4027 · Utilities	3,785.22	4,000.00	-214.78	94.6%
10-4030 · Professional Services	242,065.02	267,000.00	-24,934.98	90.7%
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%
<b>Total 10-4000 · CITY COUNCIL</b>	<b>266,169.45</b>	<b>358,000.00</b>	<b>-91,830.55</b>	<b>74.3%</b>
<b>10-4100 · ADMINISTRATION</b>				
10-4110 · Salaries	41,726.68	60,000.00	-18,273.32	69.5%
10-4113 · Benefits	2,474.43	10,000.00	-7,525.57	24.7%
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	2,701.41	5,000.00	-2,298.59	54.0%
10-4155 · Permits Tooele	168,559.55			
10-4160 · Miscellaneous	13.55			
<b>Total 10-4100 · ADMINISTRATION</b>	<b>215,475.62</b>	<b>86,000.00</b>	<b>129,475.62</b>	<b>250.6%</b>
<b>10-4200 · STREETS &amp; PUBLIC IMPROVEMENT</b>				
10-4225 · Road Maintenance	287,992.29	330,000.00	-42,007.71	87.3%
10-4230 · Professional Services	0.00	555,000.00	-555,000.00	0.0%
<b>Total 10-4200 · STREETS &amp; PUBLIC IMPROVEMENT</b>	<b>287,992.29</b>	<b>885,000.00</b>	<b>-597,007.71</b>	<b>32.5%</b>
<b>10-4300 · PUBLIC SAFETY</b>				
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%
<b>Total 10-4300 · PUBLIC SAFETY</b>	<b>212,104.82</b>	<b>450,000.00</b>	<b>-237,895.18</b>	<b>47.1%</b>
<b>10-4400 · TREASURER</b>				
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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Accrual Basis

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

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	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
<b>Total 10-4400 · TREASURER</b>	<u>0.00</u>	<u>45,500.00</u>	<u>-45,500.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>981,742.18</u>	<u>1,824,500.00</u>	<u>-842,757.82</u>	<u>53.8%</u>
<b>Net Income</b>	<u><u>2,288,878.00</u></u>	<u><u>261,865.00</u></u>	<u><u>2,027,013.00</u></u>	<u><u>874.1%</u></u>