**City of Munday Enterprise Account - SUMMARY**
**2025-2026**

| | Adopted Budget 2025-2026 | Actual 2025-2026 | Actual % of Total | Remaining |
|---|---|---|---|---|
| **REVENUE** | | | | |
| Interest on Account | $ 350.00 | $ - | 0.00% | $ 350.00 |
| Transfer of Funds | $ 42,000.00 | $ - | 0.00% | $ 42,000.00 |
| Trash Collection to Roll Offs | $ 1,000.00 | $ - | | |
| Sale of Crop/Misc | $ 5,000.00 | $ - | 0.00% | $ 5,000.00 |
| Franchise Tax-Garbage | $ 5,000.00 | $ - | 0.00% | $ 5,000.00 |
| Garbage Collection | $ 162,000.00 | $ - | 0.00% | $ 162,000.00 |
| Sewer Collection | $ 117,000.00 | $ - | 0.00% | $ 117,000.00 |
| Water Collection | $ 279,000.00 | $ - | 0.00% | $ 279,000.00 |
| **TOTAL INCOME** | **$ 611,350.00** | **$ -** | **0.00%** | **$ 611,350.00** |

** NOTE: Last Revenue Budget was at $617,250.00**

**EXPENSES**

| | Adopted Budget 2025-2026 | Actual 2025-2026 | Actual % of Total | Remaining |
|---|---|---|---|---|
| **Legal & Accounting** | **$ 250.00** | **$ -** | **0.00%** | **$ 250.00** |
| <u>Advertising/Required Notices</u> | | | | |
| Sewer | $ 200.00 | $ - | 0.00% | $ 200.00 |
| Water | $ 300.00 | $ - | 0.00% | $ 300.00 |
| **Total Advertising/Required Notices** | **$ 500.00** | **$ -** | **0.00%** | **$ 500.00** |
| **Allied - Garbage Charges** | **$ 158,000.00** | **$ -** | **0.00%** | **$ 158,000.00** |
| <u>Capital/Equipment Expense</u> | | | | |
| New Equipment | $ 250.00 | $ - | 0.00% | $ 250.00 |
| Sewer | $ 250.00 | $ - | 0.00% | $ 250.00 |
| Water | $ 250.00 | $ - | 0.00% | $ 250.00 |
| **Total Capital/Equipment Expense** | **$ 750.00** | **$ -** | **0.00%** | **$ 750.00** |
| <u>Chemical</u> | | | | |
| Sewer | $ 350.00 | $ - | 0.00% | $ 350.00 |
| Water | $ 350.00 | $ - | 0.00% | $ 350.00 |
| **Total Chemical** | **$ 700.00** | **$ -** | **0.00%** | **$ 700.00** |
| <u>Contract Labor</u> | | | | |
| Misc. Labor | $ 11,000.00 | $ - | 0.00% | $ 11,000.00 |
| **Total Contract Labor** | **$ 11,000.00** | **$ -** | **0.00%** | **$ 11,000.00** |
| <u>Dues & Subscriptions</u> | | | | |
| Sewer | $ 500.00 | $ - | 0.00% | $ 500.00 |
| Water | $ 500.00 | $ - | 0.00% | $ 500.00 |
| **Total Dues & Subscriptions** | **$ 1,000.00** | **$ -** | **0.00%** | **$ 1,000.00** |
| <u>Equipment Rental</u> | | | | |
| Sewer | $ 300.00 | $ - | 0.00% | $ 300.00 |
| Water | $ 300.00 | $ - | 0.00% | $ 300.00 |
| **Total Equipment Rental** | **$ 600.00** | **$ -** | **0.00%** | **$ 600.00** |
| <u>Fees and Permits</u> | | | | |
| Sewer - Permit Fee | $ 2,000.00 | $ - | 0.00% | $ 2,000.00 |
| Water | $ 10,000.00 | $ - | 0.00% | $ 10,000.00 |
| **Total Fees and Permits** | **$ 12,000.00** | **$ -** | **0.00%** | **$ 12,000.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Grant Expenses** | | | | | | | |
| Water Main Grant, City Contribution | $ | - | $ | - | #DIV/0! | $ | - |
| **Total Grant Expenses** | **$** | **-** | **$** | **-** | **#DIV/0!** | **$** | **-** |
| **Insurance - Health** | | | | | | | |
| Sewer (Freddy) | $ | 8,400.00 | $ | - | 0.00% | $ | 8,400.00 |
| Water (Robert) | $ | 8,400.00 | $ | - | 0.00% | $ | 8,400.00 |
| Garbage | $ | - | $ | - | | $ | 1,545.00 |
| **Total Insurance - Health** | **$** | **16,800.00** | **$** | **-** | **0.00%** | **$** | **16,800.00** |
| **Insurance - Liability & Property** | | | | | | | |
| Sewer | $ | 1,500.00 | $ | - | 0.00% | $ | 1,500.00 |
| Water | $ | 1,500.00 | $ | - | 0.00% | $ | 1,500.00 |
| **Total Insurance - Lib. & Prop.** | **$** | **3,000.00** | **$** | **-** | **0.00%** | **$** | **3,000.00** |
| **Land Maintenance** | | | | | | | |
| Sewer | $ | 250.00 | $ | - | 0.00% | $ | 250.00 |
| Water | $ | 250.00 | $ | - | 0.00% | $ | 250.00 |
| **Total Land Maintenance** | **$** | **500.00** | **$** | **-** | **0.00%** | **$** | **500.00** |
| **Mobile Phones** | | | | | | | |
| Sewer - Freddy | $ | 480.00 | $ | - | 0.00% | $ | 480.00 |
| Water | $ | 480.00 | $ | - | 0.00% | $ | 480.00 |
| **Total Mobile Phones** | **$** | **960.00** | **$** | **-** | **0.00%** | **$** | **960.00** |
| **Office Supplies** | | | | | | | |
| Sewer | $ | 200.00 | $ | - | 0.00% | $ | 200.00 |
| Water | $ | 200.00 | $ | - | 0.00% | $ | 200.00 |
| **Total Office Supplies** | **$** | **400.00** | **$** | **-** | **0.00%** | **$** | **400.00** |
| **Employer Payroll Tax Expense** | | | | | | | |
| Sewer (Freddy) | $ | 3,700.00 | $ | - | 0.00% | $ | 3,700.00 |
| Water (Robert) | $ | 3,700.00 | $ | - | 0.00% | $ | 3,700.00 |
| Part-time | $ | 1,000.00 | $ | - | 0.00% | | |
| Part-time | $ | 1,000.00 | $ | - | 0.00% | $ | 1,000.00 |
| Penalty | $ | - | $ | - | #DIV/0! | | |
| | $ | - | $ | - | #DIV/0! | | |
| **Total Employer Payroll Tax Expense** | **$** | **9,400.00** | **$** | **-** | **0.00%** | **$** | **9,400.00** |
| **Penalty and Interest Expense** | | | | | | | |
| Water | $ | 100.00 | $ | - | 0.00% | $ | 100.00 |
| Sewer | $ | 100.00 | $ | - | 0.00% | $ | 100.00 |
| Other | $ | 100.00 | $ | - | 0.00% | $ | 100.00 |
| **Total Penalty and Interest Expense** | **$** | **300.00** | **$** | **-** | **0.00%** | **$** | **300.00** |
| **Petty Cash (fees, misc. meals)** | **$** | **250.00** | **$** | **-** | **0.00%** | **$** | **250.00** |
| **Postage / Water** | **$** | **3,000.00** | **$** | **-** | **0.00%** | **$** | **3,000.00** |
| **Repair and Maintenance - Building** | | | | | | | |
| Sewer | $ | 1,000.00 | $ | - | 0.00% | $ | 1,000.00 |
| Water | $ | 1,000.00 | $ | - | 0.00% | $ | 1,000.00 |
| **Total Repair & Maintenance - Building** | **$** | **2,000.00** | **$** | **-** | **0.00%** | **$** | **2,000.00** |
| **Repair and Maintenance - Equipment** | | | | | | | |
| Sewer | $ | 10,000.00 | $ | - | 0.00% | $ | 10,000.00 |
| Water | $ | 5,000.00 | $ | - | 0.00% | $ | 5,000.00 |
| **Total Repair & Maintenance - Equipment** | **$** | **15,000.00** | **$** | **-** | **0.00%** | **$** | **15,000.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Retirement - City Part** | | | | | | | |
| Sewer (Freddy) | $ | 2,400.00 | $ | - | 0.00% | $ | 2,400.00 |
| Water (Roberrt) | $ | 2,400.00 | $ | - | 0.00% | $ | 2,400.00 |
| 3.74% of annual pay | $ | - | $ | - | #DIV/0! | $ | - |
| **Total Retirement City Part** | **$** | **4,800.00** | **$** | **-** | **0.00%** | **$** | **4,800.00** |
| **Salaries for Enterprise** | | | | | | | |
| Sewer (Freddy) | $ | 39,500.00 | $ | - | 0.00% | $ | 39,500.00 |
| Water (Robert) | $ | 39,500.00 | $ | - | 0.00% | $ | 39,500.00 |
| Part time | $ | 21,840.00 | $ | - | 0.00% | $ | 21,840.00 |
| Part-time | $ | 19,000.00 | $ | - | 0.00% | $ | 19,000.00 |
| | $ | - | $ | - | 0.00% | $ | - |
| **Total Salaries for Enterprise** | **$** | **119,840.00** | **$** | **-** | **0.00%** | **$** | **119,840.00** |
| **Seminar and Travel** | | | | | | | |
| Sewer | $ | 300.00 | $ | - | 0.00% | $ | 300.00 |
| Water | $ | 300.00 | $ | - | 0.00% | $ | 300.00 |
| **Total Seminar and Travel** | **$** | **600.00** | **$** | **-** | **0.00%** | **$** | **600.00** |
| **Samples** | $ | - | | | | | |
| Sewer | $ | 2,000.00 | $ | - | 0.00% | $ | 2,000.00 |
| Water | $ | 2,000.00 | $ | - | 0.00% | $ | 2,000.00 |
| **Total Samples** | **$** | **4,000.00** | **$** | **-** | **0.00%** | **$** | **4,000.00** |
| **Supplies & Day-to-Day Upkeep** | | | | | | | |
| Sewer | $ | 4,500.00 | $ | - | 0.00% | $ | 4,500.00 |
| Water | $ | 4,500.00 | $ | - | 0.00% | $ | 4,500.00 |
| **Total Supplies & Day-to-Day Upkeep** | **$** | **9,000.00** | **$** | **-** | **0.00%** | **$** | **9,000.00** |
| **Uniforms** | | | | | | | |
| Sewer | $ | 600.00 | $ | - | 0.00% | $ | 600.00 |
| Water | $ | 600.00 | $ | - | 0.00% | $ | 600.00 |
| **Total Uniforms** | **$** | **1,200.00** | **$** | **-** | **0.00%** | **$** | **1,200.00** |
| **Utilities - Electric/Gas** | | | | | | | |
| Sewer | $ | 2,000.00 | $ | - | 0.00% | $ | 2,000.00 |
| Water | $ | 2,000.00 | $ | - | 0.00% | $ | 2,000.00 |
| **Total Utilities - Electric/Gas** | **$** | **4,000.00** | **$** | **-** | **0.00%** | **$** | **4,000.00** |
| **Vehicle - Gas, Oil, Etc.** | | | | | | | |
| Cans | $ | 1,000.00 | $ | - | 0.00% | $ | 1,000.00 |
| Sewer - Vehicles/Equipment | $ | 4,000.00 | $ | - | 0.00% | $ | 4,000.00 |
| Water - Vehicles/Equipment | $ | 4,000.00 | $ | - | 0.00% | $ | 4,000.00 |
| **Total Vehicle - Gas, Oil, Etc.** | **$** | **9,000.00** | **$** | **-** | **0.00%** | **$** | **9,000.00** |
| **Water Purchases - NCTMWA** | **$** | **222,000.00** | **$** | **-** | **0.00%** | **$** | **222,000.00** |
| **TOTAL EXPENSE** | **$** | **610,850.00** | **$** | **-** | **0.00%** | **$** | **610,850.00** |
| **NET** | **$** | **500.00** | **$** | **-** | **0.00%** | **$** | **500.00** |