

City of Munday Enterprise Account - SUMMARY
2023-2024

	Adopted Budget 2023-2024	Actual 2023-2024	Actual % of Total	Remaining
REVENUE				
Interest on Account	\$ 50.00	\$ -	0.00%	\$ 50.00
Transfer of Funds	\$ -	\$ -	#DIV/0!	\$ -
Trash Collection to Roll Offs	\$ 1,000.00	\$ -		
Sale of Crop/Misc	\$ 4,000.00	\$ -	0.00%	\$ 4,000.00
Franchise Tax-Garbage	\$ 9,000.00	\$ -	0.00%	\$ 9,000.00
Garbage Collection	\$ 175,000.00	\$ -	0.00%	\$ 175,000.00
Sewer Collection	\$ 130,000.00	\$ -	0.00%	\$ 130,000.00
Water Collection	\$ 280,000.00	\$ -	0.00%	\$ 280,000.00
TOTAL INCOME	\$ 599,050.00	\$ -	0.00%	\$ 599,050.00

** NOTE: Last Revenue Budget was at \$569,964**

EXPENSES

Legal & Accounting	\$ 3,000.00	\$ -	0.00%	\$ 3,000.00
Advertising/Required Notices				
Sewer	\$ 500.00	\$ -	0.00%	\$ 500.00
Water	\$ 300.00	\$ -	0.00%	\$ 300.00
Total Advertising/Required Notices	\$ 800.00	\$ -	0.00%	\$ 800.00
Allied - Garbage Charges	\$ 158,000.00	\$ -	0.00%	\$ 158,000.00
Capital/Equipment Expense				
New Equipment	\$ 500.00	\$ -	0.00%	\$ 500.00
Sewer	\$ 500.00	\$ -	0.00%	\$ 500.00
Water	\$ 500.00	\$ -	0.00%	\$ 500.00
Total Capital/Equipment Expense	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
Chemical				
Sewer	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
Water	\$ 500.00	\$ -	0.00%	\$ 500.00
Total Chemical	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00
Contract Labor				
Misc. Labor	\$ 9,000.00	\$ -	0.00%	\$ 9,000.00
Total Contract Labor	\$ 9,000.00	\$ -	0.00%	\$ 9,000.00
Dues & Subscriptions				
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
Equipment Rental				
Sewer	\$ 300.00	\$ -	0.00%	\$ 300.00
Water	\$ 300.00	\$ -	0.00%	\$ 300.00
Total Equipment Rental	\$ 600.00	\$ -	0.00%	\$ 600.00
Fees and Permits				
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
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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	\$	4,000.00	\$	-	0.00%	\$	4,000.00
Water	\$	4,000.00	\$	-	0.00%	\$	4,000.00
Total Insurance - Lib. & Prop.	\$	8,000.00	\$	-	0.00%	\$	8,000.00

Land Maintenance

Sewer	\$	500.00	\$	-	0.00%	\$	500.00
Water	\$	500.00	\$	-	0.00%	\$	500.00
Total Land Maintenance	\$	1,000.00	\$	-	0.00%	\$	1,000.00

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

Judge	\$	3,700.00	\$	-	0.00%	\$	3,700.00
Sewer (Freddy)	\$	2,900.00	\$	-	0.00%	\$	2,900.00
Water (Robert)	\$	-	\$	-	#DIV/0!		
Part-time	\$	-	\$	-	#DIV/0!	\$	-
Part-time	\$	1,000.00	\$	-	0.00%		
Penalty	\$	-	\$	-	#DIV/0!		
Total Employer Payroll Tax Expense	\$	7,600.00	\$	-	0.00%	\$	7,600.00

Penalty and Interest Expense

Water	\$	200.00	\$	-	0.00%	\$	200.00
Sewer	\$	200.00	\$	-	0.00%	\$	200.00
Other	\$	100.00	\$	-	0.00%	\$	100.00
Total Penalty and Interest Expense	\$	500.00	\$	-	0.00%	\$	500.00

Petty Cash (fees, misc. meals)	\$	250.00	\$	-	0.00%	\$	250.00
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Postage / Water	\$	2,900.00	\$	-	0.00%	\$	2,900.00
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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
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Water	\$	5,000.00	\$	-	0.00%	\$	5,000.00
Total Repair & Maintenance - Equipment	\$	15,000.00	\$	-	0.00%	\$	15,000.00
<u>Retirement - City Part</u>							
Sewer (Freddy)	\$	2,400.00	\$	-	0.00%	\$	2,400.00
Water	\$	1,900.00	\$	-	0.00%	\$	1,900.00
Strrets 3.74% of annual pay	\$	1,500.00	\$	-	0.00%	\$	1,500.00
Total Retirement City Part	\$	5,800.00	\$	-	0.00%	\$	5,800.00
<u>Salaries for Enterprise</u>							
Judge	\$	1,500.00	\$	-	0.00%	\$	1,500.00
Sewer	\$	39,500.00	\$	-	0.00%	\$	39,500.00
Water	\$	35,400.00	\$	-	0.00%	\$	35,400.00
Part-time	\$	-	\$	-	#DIV/0!	\$	-
Part-time	\$	18,000.00	\$	-	0.00%	\$	18,000.00
Total Salaries for Enterprise	\$	94,400.00	\$	-	0.00%	\$	94,400.00
<u>Seminar and Travel</u>							
Sewer	\$	250.00	\$	-	0.00%	\$	250.00
Water	\$	250.00	\$	-	0.00%	\$	250.00
Total Seminar and Travel	\$	500.00	\$	-	0.00%	\$	500.00
<u>Samples</u>							
Sewer	\$	4,000.00	\$	-	0.00%	\$	4,000.00
Water	\$	500.00	\$	-	0.00%	\$	500.00
Total Samples	\$	4,500.00	\$	-	0.00%	\$	4,500.00
<u>Supplies & Day-to-Day Upkeep</u>							
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
<u>Uniforms</u>							
Sewer	\$	1,150.00	\$	-	0.00%	\$	1,150.00
Water	\$	750.00	\$	-	0.00%	\$	750.00
Total Uniforms	\$	1,900.00	\$	-	0.00%	\$	1,900.00
<u>Utilities - Electric/Gas</u>							
Sewer	\$	9,500.00	\$	-	0.00%	\$	9,500.00
Water	\$	500.00	\$	-	0.00%	\$	500.00
Total Utilities - Electric/Gas	\$	10,000.00	\$	-	0.00%	\$	10,000.00
<u>Vehicle - Gas, Oil, Etc.</u>							
Cans	\$	500.00	\$	-	0.00%	\$	500.00
Sewer - Vehicles/Equipment	\$	4,000.00	\$	-	0.00%	\$	4,000.00
Water - Vehicles/Equipment	\$	3,000.00	\$	-	0.00%	\$	3,000.00
Total Vehicle - Gas, Oil, Etc.	\$	7,500.00	\$	-	0.00%	\$	7,500.00
Water Purchases - NCTMWA	\$	217,600.00	\$	-	0.00%	\$	217,600.00
TOTAL EXPENSE	\$	594,010.00	\$	-	0.00%	\$	594,010.00
NET	\$	5,040.00	\$	-	0.00%	\$	5,040.00