

City of Munday Enterprise Account - SUMMARY
2024-2025

	Adopted Budget 2024-2025	Actual 2024-2025	Actual % of Total	Remaining
REVENUE				
Interest on Account	\$ 50.00	\$ 320.94	641.88%	\$ (270.94)
Transfer of Funds	\$ 42,000.00	\$ -	0.00%	\$ 42,000.00
Trash Collection to Roll Offs	\$ 1,000.00	\$ 170.27		
Sale of Crop/Misc	\$ 6,000.00	\$ 5,223.11	87.05%	\$ 776.89
Franchise Tax-Garbage	\$ 10,200.00	\$ 11,560.70	113.34%	\$ (1,360.70)
Garbage Collection	\$ 158,000.00	\$ 106,860.12	67.63%	\$ 51,139.88
Sewer Collection	\$ 120,000.00	\$ 98,023.01	81.69%	\$ 21,976.99
Water Collection	\$ 280,000.00	\$ 284,549.29	101.62%	\$ (4,549.29)
TOTAL INCOME	\$ 617,250.00	\$ 506,707.44	82.09%	\$ 110,542.56

** NOTE: Last Revenue Budget was at \$599,050**

EXPENSES

Legal & Accounting	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
<u>Advertising/Required Notices</u>				
Sewer	\$ 300.00	\$ -	0.00%	\$ 300.00
Water	\$ 200.00	\$ 392.86	196.43%	\$ (192.86)
Total Advertising/Required Notices	\$ 500.00	\$ 392.86	78.57%	\$ 107.14
Allied - Garbage Charges	\$ 158,000.00	\$ 145,788.73	92.27%	\$ 12,211.27
<u>Capital/Equipment Expense</u>				
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
<u>Chemical</u>				
Sewer	\$ 500.00	\$ -	0.00%	\$ 500.00
Water	\$ 500.00	\$ -	0.00%	\$ 500.00
Total Chemical	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
<u>Contract Labor</u>				
Misc. Labor	\$ 15,000.00	\$ 16,191.00	107.94%	\$ (1,191.00)
Total Contract Labor	\$ 15,000.00	\$ 16,191.00	107.94%	\$ (1,191.00)
<u>Dues & Subscriptions</u>				
Sewer	\$ 500.00	\$ -	0.00%	\$ 500.00
Water	\$ 500.00	\$ 510.95	102.19%	\$ (10.95)
Total Dues & Subscriptions	\$ 1,000.00	\$ 510.95	51.10%	\$ 489.05
<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	\$ 790.22	39.51%	\$ 1,209.78
Water	\$ 10,000.00	\$ 21,057.95	210.58%	\$ (11,057.95)
Total Fees and Permits	\$ 12,000.00	\$ 21,848.17	182.07%	\$ (9,848.17)

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	\$	499.47	104.06%	\$	(19.47)
Water	\$	480.00	\$	499.89	104.14%	\$	(19.89)
Total Mobile Phones	\$	960.00	\$	999.36	104.10%	\$	(39.36)

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	\$	-	\$	-	#DIV/0!	\$	-
Sewer (Freddy)	\$	3,700.00	\$	-	0.00%	\$	3,700.00
Water (Robert)	\$	3,700.00	\$	-	0.00%		
Part-time	\$	1,000.00	\$	-	0.00%	\$	1,000.00
Part-time	\$	1,000.00	\$	1,568.87	156.89%		
Penalty	\$	-	\$	10,155.72	#DIV/0!		
Total Employer Payroll Tax Expense	\$	9,400.00	\$	11,724.59	124.73%	\$	(2,324.59)

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	\$	3,630.16	125.18%	\$	(730.16)
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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	\$	20,700.43	207.00%	\$	(10,700.43)
Water	\$	5,000.00	\$	7,317.76	146.36%	\$	(2,317.76)
Total Repair & Maintenance - Equipment	\$	15,000.00	\$	28,018.19	186.79%	\$	(13,018.19)

Retirement - City Part

Sewer (Freddy)	\$	2,400.00	\$	-	0.00%	\$	2,400.00
Water (Robertt)	\$	1,900.00	\$	-	0.00%	\$	1,900.00
3.74% of annual pay	\$	-	\$	-	#DIV/0!	\$	-
Total Retirement City Part	\$	4,300.00	\$	-	0.00%	\$	4,300.00

Salaries for Enterprise

Judge	\$	-	\$	1,175.00	#DIV/0!	\$	(1,175.00)
Sewer	\$	39,500.00	\$	-	0.00%	\$	39,500.00
Water	\$	39,500.00	\$	-	0.00%	\$	39,500.00
Part-time	\$	20,000.00	\$	-	0.00%	\$	20,000.00
Part-time	\$	20,000.00	\$	131,434.00	657.17%	\$	(111,434.00)
Total Salaries for Enterprise	\$	119,000.00	\$	132,609.00	111.44%	\$	(13,609.00)

Seminar and Travel

Sewer	\$	300.00	\$	-	0.00%	\$	300.00
Water	\$	300.00	\$	1,019.17	339.72%	\$	(719.17)
Total Seminar and Travel	\$	600.00	\$	1,019.17	169.86%	\$	(419.17)

Samples

Sewer	\$	3,500.00	\$	1,071.00	30.60%	\$	2,429.00
Water	\$	500.00	\$	2,271.00	454.20%	\$	(1,771.00)
Total Samples	\$	4,000.00	\$	3,342.00	83.55%	\$	658.00

Supplies & Day-to-Day Upkeep

Sewer	\$	4,500.00	\$	10,239.68	227.55%	\$	(5,739.68)
Water	\$	4,500.00	\$	27,525.98	611.69%	\$	(23,025.98)
Total Supplies & Day-to-Day Upkeep	\$	9,000.00	\$	37,765.66	419.62%	\$	(28,765.66)

Uniforms

Sewer	\$	800.00	\$	573.21	71.65%	\$	226.79
Water	\$	800.00	\$	329.22	41.15%	\$	470.78
Total Uniforms	\$	1,600.00	\$	902.43	56.40%	\$	697.57

Utilities - Electric/Gas

Sewer	\$	9,500.00	\$	67.00	0.71%	\$	9,433.00
Water	\$	500.00	\$	2,335.69	467.14%	\$	(1,835.69)
Total Utilities - Electric/Gas	\$	10,000.00	\$	2,402.69	24.03%	\$	7,597.31

Vehicle - Gas, Oil, Etc.

Cans	\$	500.00	\$	6,156.80	1231.36%	\$	(5,656.80)
Sewer - Vehicles/Equipment	\$	4,000.00	\$	5,896.91	147.42%	\$	(1,896.91)
Water - Vehicles/Equipment	\$	3,000.00	\$	6,290.64	209.69%	\$	(3,290.64)
Total Vehicle - Gas, Oil, Etc.	\$	7,500.00	\$	18,344.35	244.59%	\$	(10,844.35)

Water Purchases - NCTMWA	\$	213,400.00	\$	178,173.16	83.49%	\$	35,226.84
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TOTAL EXPENSE	\$	617,210.00	\$	603,662.47	97.81%	\$	13,547.53
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NET	\$	40.00	\$	(96,955.03)	-242387.58%	\$	96,995.03
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