

City of Munday monthly breakdown of expense
2026-2027

	2026 Oct	2026 Nov	2026 Dec	2027 Jan	2027 Feb	2027 Mar	2027 April	2027 May	2027 June	2027 July	2027 Aug	2027 Sept	Total
Interest on Account	24	21	49	29	32	86	68	62	40				411
Trash Roll off containers													0
Sale of Crop & Misc Equipment			200	3,000	610	0	3,500	75	2,000	275	275	275	5,000
Franchise Tax-Garbage	889	674	1,466	1,184	0	24,902	662	662	682	674	674	674	33,144
Garbage Collection	1,066	14,199	16,077	16,465	13,796	13,976	14,186	16,687	16,882	17,747	17,747	17,747	193,115
Sewer Collection	19	11,790	12,003	11,826	11,676	13,931	13,645	12,015	9,052	15,018	15,018	15,018	228,228
Water Collection	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	456,456
transfer from Operations													
TOTAL REVENUE	40,012	64,701	67,784	70,513	64,120	90,847	70,031	67,477	66,654	71,752	71,752	71,752	915,943

EXPENSES

Legal & Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
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Advertising/Required Notices

Enterprise													0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Advertising/Required Notices	0	0	0	0	0	0	0	0	0	0	0	0	0

Republic Services Sanitation	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	160,800
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Capital/Equipment Expense

Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital/Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0

Chemical

Sewer	75	75	75	75	75	75	75	75	75	75	75	75	900
Water													0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Chemical	75	75	75	75	75	75	75	75	75	75	75	75	900

Contract Labor

Misc. Labor	0	8,000	0	0	0	0	0	0	0	0	0	0	8,000
Winston Stephens	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Total Contract Labor	750	8,750	750	750	750	750	750	750	750	750	750	750	17,000

Dues & Subscriptions

Sewer	0	0		0	0		0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Cusi			2,500						500				

0

Total Dues & Subscriptions													0	3,000
Equipment Rental														
Sewer													0	0
Water													0	0
Total Equipment Rental													0	0
Fees and Permits														
Sewer - Permit Fee														0
Abi environmental serv.														
Water													175	1,000
CCR														1,000
TCEQ													162	1,944
Total Fees and Permits													337	7,464
Grant Expenses														
Water Main Grant, City Contribution													0	0
Total Grant Expenses													0	0
Insurance - Health														
Freddy Campos													936	11,232
Robert Serrato													936	11,232
Lalo Exiga													936	11,232
Robert Serrato Jr.													936	11,232
Joe Naveret													936	11,232
Ray Serrato													936	11,232
Total Insurance - Health													5,616	67,392
Insurance - Liability & Prop													0	0
Ins														
Sewer													963	11,556
Water													963	11,556
Total Insurance - Lib. & Prop.													1,926	23,112
Land Maintenance														
Sewer													833	9,996
Water													0	0
Total Land Maintenance													833	9,163
Mobile Phones														
Freddy Campos													40	480
Robert Serrato													40	480
Lalo Exiga													40	480
Robert Serratp Jr.														0
Joe Naveret													40	480
Ray Serrato													40	480
Total Mobile Phones													200	2,400
Supplies														
Apsco													0	0

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Lalo Exiga	68	68	68	68	68	68	68	68	68	68	68	68	816
Joe Navarett	68	68	68	68	68	68	68	68	68	68	68	68	816
Robert Serrato Jr.													0
Ray Serrato	68	68	68	68	68	68	68	68	68	68	68	68	816

Total Buyback													4,080
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Contingency	416	416	416	416	416	416	416	416	416	416	420	420	5,000
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Winston Stephens consultant	720	720	720	720	720	720	720	720	720	720	720	720	8,640
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	2,026 Oct	2,026 Nov	2,026 Dec	2,027 Jan	2,027 Feb	2,027 Mar	2,027 April	2,027 May	2,027 June	2,027 July	2,027 Aug	2,027 Sept	Total
TOTAL EXPENSE	70,793	77,194	69,392	71,043	69,607	69,543	70,726	69,374	69,612	70,123	70,155	69,971	890,825
TOTAL REVENUE	40,012	64,701	67,784	70,513	64,120	90,847	70,031	67,477	66,654	71,752	71,752	71,752	915,943
Cash Flow	-30,781	-12,493	-1,608	-530	-5,487	21,304	-695	-1,897	-2,958	1,630	1,598	1,782	25,118

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