

CITY OF MUNDAY
Profit & Loss
April 2026

	Apr 26
Ordinary Income/Expense	
Income	
Trash Collections	16,282.90
FRANCHISE TAX	662.19
INTEREST ON ACCOUNT	68.61
MISCELLANEOUS INCOME	3,515.00
SEWER COLLECTIONS	13,777.88
WATER COLLECTIONS	32,565.84
Total Income	66,872.42
Gross Profit	66,872.42
Expense	
MOBILE PHONE	
Sewer	80.00
MOBILE PHONE - Other	120.00
Total MOBILE PHONE	200.00
SAMPLES	
Water	775.00
Total SAMPLES	775.00
UTILITIES	
SEWER	428.28
Total UTILITIES	428.28
Employer Payroll Tax Expense	1,152.67
returned draft	83.25
ALLIED-MONTHLY CHARGES/GARB.	26,566.64
CHEMICAL	110.00
FEES & PERMITS	
WATER	1,000.00
Total FEES & PERMITS	1,000.00
PAYROLL EXPENSES	
TWC	0.00
OTHER	
PAYROLL EXPENSE	
Payroll Expenses	3,220.46
Total PAYROLL EXPENSE	3,220.46
Total OTHER	3,220.46
Total PAYROLL EXPENSES	3,220.46
POSTAGE	
Water	360.36
Total POSTAGE	360.36
REPAIRS & MAINT. - EQUIPMENT	
SEWER	11,612.48
WATER	946.75
Total REPAIRS & MAINT. - EQUIPM...	12,559.23
SALARIES	11,855.25

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SUPPLIES	
United Ag & Turf	215.15
Summit Supply	455.07
SEWER	3,641.44
WATER	13,628.96
Total SUPPLIES	17,940.62
VEHICLE-GAS & OIL	
EQUIPMENT	1,075.06
SEWER	1,075.05
WATER	1,075.05
Total VEHICLE-GAS & OIL	3,225.16
WATER PURCHASES- NCTMWA	39,818.46
Total Expense	119,295.38
Net Ordinary Income	-52,422.96
Net Income	-52,422.96