

CITY OF MUNDAY
Profit & Loss
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
Trash Collections	13,796.27
INTEREST ON ACCOUNT	32.61
REIMBURSEMENTS	10.00
SEWER-USE OF MACHINERY	600.00
SEWER COLLECTIONS	11,676.03
WATER COLLECTIONS	27,600.59
Total Income	53,715.50
Gross Profit	53,715.50
Expense	
MOBILE PHONE	
Sewer	120.00
Total MOBILE PHONE	120.00
SAMPLES	
Water	274.00
Total SAMPLES	274.00
UTILITIES	
SEWER	391.26
Total UTILITIES	391.26
Employer Payroll Tax Expense	1,071.42
Deposit Correction	10.00
RETURN CHK CHARGE	207.25
returned draft	317.25
ALLIED-MONTHLY CHARGES/GARB.	13,857.45
CONTRACT LABOR	
Water	2,250.00
Total CONTRACT LABOR	2,250.00
FEES & PERMITS	
WATER	421.15
Total FEES & PERMITS	421.15
PAYROLL EXPENSES	
TWC	0.00
OTHER	
PAYROLL EXPENXE	
Payroll Expenses	24.24
Total PAYROLL EXPENXE	24.24
Total OTHER	24.24
Total PAYROLL EXPENSES	24.24
SALARIES	14,005.50
SUPPLIES	
United Ag & Turf	52.46
Summit Supply	199.19
SEWER	1,063.96
WATER	2,298.05
Total SUPPLIES	3,613.66

CITY OF MUNDAY
Profit & Loss
February 2026

	Feb 26
VEHICLE-GAS & OIL	
EQUIPMENT	363.35
SEWER	363.35
WATER	363.36
Total VEHICLE-GAS & OIL	1,090.06
WATER PURCHASES- NCTMWA	19,909.23
Total Expense	57,562.47
Net Ordinary Income	-3,846.97
Other Income/Expense	
Other Income	
TRANSFER FROM OPERATING	40,000.00
Total Other Income	40,000.00
Net Other Income	40,000.00
Net Income	36,153.03