

CITY OF MUNDAY
Profit & Loss
January 2026

	Jan 26
Ordinary Income/Expense	
Income	
Trash Collections	7,882.53
FRANCHISE TAX	1,184.07
GARBAGE COLLECTIONS	6,094.00
INTEREST ON ACCOUNT	28.88
MISCELLANEOUS INCOME	2,858.59
SEWER COLLECTIONS	11,826.26
WATER COLLECTIONS	27,953.32
Total Income	57,827.65
Gross Profit	57,827.65
Expense	
INSURANCE - OPT. LIFE/ACCIDENT	292.13
returned refer to maker	0.00
MOBILE PHONE	
Sewer	79.98
Total MOBILE PHONE	79.98
UTILITIES	
SEWER	18.14
Total UTILITIES	18.14
Employer Payroll Tax Expense	1,361.90
Deposit Correction	83.25
RETURN CHK CHARGE	5.00
returned draft	210.00
66900 - Reconciliation Discrepancies	-165.70
CONTRACT LABOR	
Water	750.00
Total CONTRACT LABOR	750.00
DUES & SUBSCRIPTIONS	
WATER	2,500.00
Total DUES & SUBSCRIPTIONS	2,500.00
FEES & PERMITS	
WATER	1,658.65
Total FEES & PERMITS	1,658.65
PAYROLL EXPENSES	
TWC	0.00
OTHER	
PAYROLL EXPENXE	
Payroll Expenses	27.98
Total PAYROLL EXPENXE	27.98
Total OTHER	27.98
Total PAYROLL EXPENSES	27.98
POSTAGE	
Water	409.01
Total POSTAGE	409.01

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REPAIRS & MAINT. - EQUIPMENT	
SEWER	143.82
WATER	2,416.02
Total REPAIRS & MAINT. - EQUIPMENT	2,559.84
SALARIES	17,802.50
SUPPLIES	
United Ag & Turf	603.48
WATER	198.84
Total SUPPLIES	802.32
VEHICLE-GAS & OIL	
EQUIPMENT	750.27
SEWER	750.28
WATER	750.28
Total VEHICLE-GAS & OIL	2,250.83
WATER PURCHASES- NCTMWA	10.00
Total Expense	30,655.83
Net Ordinary Income	27,171.82
Net Income	27,171.82