

CITY OF MUNDAY
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Taps	1,100.00
Deposit Correction income	0.02
Trash Collections	17,401.88
INTEREST ON ACCOUNT	32.92
SEWER-USE OF MACHINERY	1,032.68
SEWER COLLECTIONS	13,691.94
WATER COLLECTIONS	34,803.75
Total Income	68,063.19
Gross Profit	68,063.19
Expense	
MOBILE PHONE	
Sewer	160.00
Total MOBILE PHONE	160.00
SAMPLES	
Water	544.00
Total SAMPLES	544.00
UTILITIES	
SEWER	116.76
Total UTILITIES	116.76
Legal & Accounting	
Accounting	58.97
Total Legal & Accounting	58.97
Employer Payroll Tax Expense	2,750.31
Deposit Correction	0.25
returned draft	95.25
ALLIED-MONTHLY CHARGES/GA...	13,799.05
CONTRACT LABOR	
Water	790.00
Total CONTRACT LABOR	790.00
FEES & PERMITS	
WATER	94.41
Total FEES & PERMITS	94.41
PAYROLL EXPENSES	
TWC	0.00
OTHER	
PAYROLL EXPENXE	
Payroll Expenses	4,621.96
Total PAYROLL EXPENXE	4,621.96
Total OTHER	4,621.96
Total PAYROLL EXPENSES	4,621.96
POSTAGE	
Water	385.77
Total POSTAGE	385.77
REPAIRS & MAINT. - EQUIPMENT	165.00
SALARIES	31,376.00

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	Jul 26
SUPPLIES	
WATER	1,970.79
Total SUPPLIES	1,970.79
VEHICLE-GAS & OIL	
EQUIPMENT	585.87
SEWER	585.86
WATER	585.86
Total VEHICLE-GAS & OIL	1,757.59
Total Expense	58,686.11
Net Ordinary Income	9,377.08
Net Income	9,377.08