

CITY OF MUNDAY
Profit & Loss
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Taps	2,000.00
Trash Collections	10,666.09
FRANCHISE TAX	682.73
INTEREST ON ACCOUNT	40.03
SEWER COLLECTIONS	9,025.13
WATER COLLECTIONS	21,332.20
Total Income	43,746.18
Gross Profit	43,746.18
Expense	
OFFICE SUPPLIES	
Water	135.86
Total OFFICE SUPPLIES	135.86
MOBILE PHONE	
Sewer	250.00
MOBILE PHONE - Other	50.00
Total MOBILE PHONE	300.00
SAMPLES	
Sewer	250.00
Water	50.00
Total SAMPLES	300.00
UTILITIES	
SEWER	210.17
Total UTILITIES	210.17
Employer Payroll Tax Expense	2,165.20
RETURN CHK CHARGE	180.00
ALLIED-MONTHLY CHARGES/GARB.	13,654.48
BUILDING MAINT/REPAIRS	
Sewer	1,195.20
Total BUILDING MAINT/REPAIRS	1,195.20
CHEMICAL	550.00
CONTRACT LABOR	
Water	930.00
Total CONTRACT LABOR	930.00
DUES & SUBSCRIPTIONS	
WATER	500.00
Total DUES & SUBSCRIPTIONS	500.00
FEES & PERMITS	
WATER	143.58
Total FEES & PERMITS	143.58
PAYROLL EXPENSES	
TWC	0.00

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OTHER	
PAYROLL EXPENXE	
Payroll Expenses	4,064.46
Total PAYROLL EXPENXE	4,064.46
Total OTHER	4,064.46
Total PAYROLL EXPENSES	4,064.46
POSTAGE	
Water	360.65
Total POSTAGE	360.65
REPAIRS & MAINT. - EQUIPMENT	
SEWER	7,545.38
Total REPAIRS & MAINT. - EQUIPM...	7,545.38
SALARIES	24,283.25
SUPPLIES	
Summit Supply	610.30
SEWER	1,873.23
WATER	5,084.12
Total SUPPLIES	7,567.65
WATER PURCHASES- NCTMWA	19,909.23
Total Expense	83,995.11
Net Ordinary Income	-40,248.93
Net Income	-40,248.93