

CITY OF MUNDAY
Profit & Loss
March 2026

	Mar 26
Ordinary Income/Expense	
Income	
Deposit Correction income	0.01
Trash Collections	16,465.03
FRANCHISE TAX	24,902.64
INTEREST ON ACCOUNT	86.50
MISCELLANEOUS INCOME	0.18
REIMBURSEMENTS	70,000.00
SEWER COLLECTIONS	13,931.90
WATER COLLECTIONS	32,930.04
Total Income	158,316.30
Gross Profit	158,316.30
Expense	
REIMBURSEMENTS to Customer	83.25
MOBILE PHONE	
Sewer	160.00
Total MOBILE PHONE	160.00
SAMPLES	
Water	1,000.00
Total SAMPLES	1,000.00
UTILITIES	
SEWER	411.82
Total UTILITIES	411.82
Employer Payroll Tax Expense	1,113.70
Deposit Correction	0.18
returned draft	166.50
ALLIED-MONTHLY CHARGES/GARB.	13,686.62
CONTRACT LABOR	
Water	750.00
Total CONTRACT LABOR	750.00
ENGINEERING & CONSULTING	
WATER	250.00
Total ENGINEERING & CONSULTING	250.00
FEES & PERMITS	
WATER	244.00
Total FEES & PERMITS	244.00
PAYROLL EXPENSES	
TWC	0.00
OTHER	
PAYROLL EXPENSE	
Payroll Expenses	1,647.82
Total PAYROLL EXPENSE	1,647.82
Total OTHER	1,647.82
Total PAYROLL EXPENSES	1,647.82
POSTAGE	
Water	360.36
Total POSTAGE	360.36

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REPAIRS & MAINT. - EQUIPMENT	
SEWER	4,721.69
WATER	4,072.85
Total REPAIRS & MAINT. - EQUIPM...	8,794.54
SALARIES	12,933.75
SUPPLIES	
United Ag & Turf	440.78
SEWER	6,579.62
WATER	5,855.60
Total SUPPLIES	12,876.00
TRANSFER TO OPERATING	70,000.00
VEHICLE-GAS & OIL	
EQUIPMENT	331.23
SEWER	331.23
WATER	331.23
Total VEHICLE-GAS & OIL	993.69
WATER PURCHASES- NCTMWA	19,909.23
Total Expense	145,381.46
Net Ordinary Income	12,934.84
Net Income	12,934.84