

CITY OF MUNDAY
Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
Trash Collections	14,199.62
FRANCHISE TAX	662.32
INTEREST ON ACCOUNT	62.94
MISCELLANEOUS INCOME	0.01
REIMBURSEMENTS	76.80
SEWER COLLECTIONS	12,015.13
WATER COLLECTIONS	28,509.45
Total Income	55,526.27
Gross Profit	55,526.27
Expense	
MOBILE PHONE	
Sewer	160.00
Total MOBILE PHONE	160.00
SAMPLES	
Water	200.00
Total SAMPLES	200.00
UTILITIES	
SEWER	98.77
Total UTILITIES	98.77
Employer Payroll Tax Expense	1,383.59
RETURN CHK CHARGE	91.50
66900 - Reconciliation Discrepancies	0.00
ALLIED-MONTHLY CHARGES/GARB.	13,246.35
CHEMICAL	550.00
CONTRACT LABOR	
Water	1,500.00
CONTRACT LABOR - Other	2,800.00
Total CONTRACT LABOR	4,300.00
PAYROLL EXPENSES	
TWC	0.00
OTHER	
PAYROLL EXPENSE	
Payroll Expenses	1,207.20
Total PAYROLL EXPENSE	1,207.20
Total OTHER	1,207.20
Total PAYROLL EXPENSES	1,207.20
POSTAGE	
Water	360.36
Total POSTAGE	360.36
SALARIES	16,886.25

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SUPPLIES	
WATER	237.35
Total SUPPLIES	237.35
WATER PURCHASES- NCTMWA	19,909.23
Total Expense	58,630.60
Net Ordinary Income	-3,104.33
Net Income	-3,104.33