

City of Munday monthly breakdown of expense
2026-2027

Ammended 10-13-2026

	2026 Oct	2026 Nov	2026 Dec	2027 Jan	2027 Feb	2027 Mar	2027 April	2027 May	2027 June	2027 July	2027 Aug	2027 Sept	Total
Interest on Account	24	21	49	29	32	86	68	62	40				411
Trash Roll off containers													0
Sale of Crop & Misc Equipment			200	3,000	610	0	3,500	75	2,000	275	275	275	5,000
Franchise Tax-Garbage	889	674	1,466	1,184	0	24,902	662	662	682	674	674	674	33,144
Garbage Collection	1,066	14,199	16,077	16,465	13,796	13,976	14,186	16,687	16,882	17,747	17,747	17,747	193,115
Sewer Collection	19	11,790	12,003	11,826	11,676	13,931	13,645	12,015	9,052	15,018	15,018	15,018	228,228
Water Collection	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	38,038	456,456
transfer from Operations													
TOTAL REVENUE	40,012	64,701	67,784	70,513	64,120	90,847	70,031	67,477	66,654	71,752	71,752	71,752	915,943

EXPENSES

Legal & Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
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0

Advertising/Required Notices

Enterprise													0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Advertising/Required Notices	0	0	0	0	0	0	0	0	0	0	0	0	0

Republic Services Sanitation	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	160,800
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Capital/Equipment Expense

Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital/Equipment Expense	0	0	0	0	0	0	0	0	0	0	0	0	0

Chemical

Sewer	75	75	75	75	75	75	75	75	75	75	75	75	900
Water													0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Chemical	75	75	75	75	75	75	75	75	75	75	75	75	900

Contract Labor

Misc. Labor	0	8,000	0	0	0	0	0	0	0	0	0	0	8,000
Winston Stephens	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Total Contract Labor	750	8,750	750	750	750	750	750	750	750	750	750	750	17,000

Dues & Subscriptions

Sewer	0	0		0	0		0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Cusi			2,500						500				

[illegible]

[illegible]

Lalo Exiga	68	68	68	68	68	68	68	68	68	68	68	68	816
Joe Navarett	68	68	68	68	68	68	68	68	68	68	68	68	816
Robert Serrato Jr.													0
Ray Serrato	68	68	68	68	68	68	68	68	68	68	68	68	816

Total Buyback													4,080
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Contingency	416	416	416	416	416	416	416	416	416	416	420	420	5,000
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Winston Stephens consultant	720	720	720	720	720	720	720	720	720	720	720	720	8,640
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Operations	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,000	2,000	2,100	2,100	2,100	25,000
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	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Total
TOTAL EXPENSE	70,793	77,194	69,392	71,043	69,607	69,543	70,726	69,374	69,612	70,123	70,155	69,971	915,825
TOTAL REVENUE	40,012	64,701	67,784	70,513	64,120	90,847	70,031	67,477	66,654	71,752	71,752	71,752	915,943
Cash Flow	-30,781	-12,493	-1,608	-530	-5,487	21,304	-695	-1,897	-2,958	1,630	1,598	1,782	118