

City of Kress Financial Report

July 2017 WW & SS Profit & Loss

City of Kress
308 Skipworth Ave.
Kress, TX 79052
(806) 684-2525

The City of Kress strives to provide accurate financial data to the community. This report has been made as part as a commitment to our residents for financial transparency. Presented in this report are transactions, debits, credits, & deposits. Sensitive information has been redacted for security reasons. Each report will have a summary, visuals, and the original documents as image scans. Some reports may contain more or less information based on how documents were reported originally.

Transparency promotes accountability and provides information to the citizens of Kress about their local government. Residents should stay informed and gain knowledge about how the City of Kress operates, city revenue sources and amounts, city spending and debts. This helps to ensure that funds are spent efficiently and decisions are made openly on record. Our citizens are encourage to attend Public City Council Meetings, review all policies, budgets, agendas, and ordinances. For more information please visit www.cityofkress.com or city hall during normal business hours.

Open Records Request:

All request must be written or typed, sent via mail, email, contact form, or handed to the city in person. Please provide a detailed description of the information/record(s) you are requesting and include your name and address, dated and signed .

Ways to Submit Request:

By Mail:

City of Kress
P.O. Box 236
Kress, TX 79052

Online:

www.cityofkress.com

In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

Income

July 2017

Deposit	USD Amounts
Disconnect Fee	\$25.00
<u>Total Deposit</u>	<u>\$25.00</u>

Late Charge	USD Amounts
LC Sewer	\$64.59
LC Water	\$167.83
<u>Total Late Charge</u>	<u>\$232.42</u>

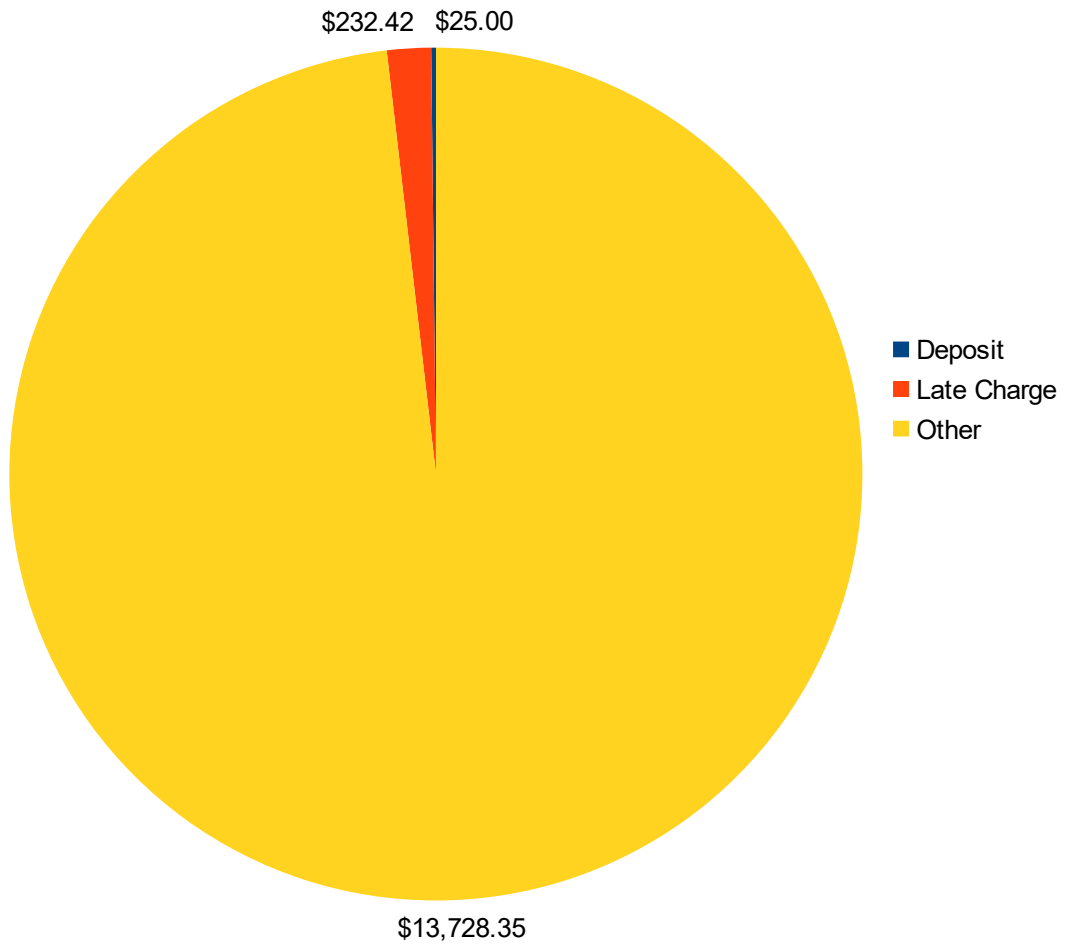
Other	USD Amounts
Over-Payments Credits	\$181.41
Sewer Payment	\$3,647.16
Water Payment	\$9,364.61
Gallons of Water	\$19.00
Water and Sewer Taps	\$20.00
Water Deposits	\$150.00
<u>Total</u>	<u>\$13,382.18</u>

Total Income **\$13,639.60**

Income Cont.

Income Chart

July 2017



Total Income

\$13,639.60

Expense

July 2017

General Repairs	USD Amounts
Equipment	\$1,765.57
Supplies	\$323.74
Well House Repairs	\$39.98
Total	\$2,129.29

Expenses	USD Amounts
Engineering and Environmental	\$500.00
Equipment	\$86.89
Tire Repair	\$277.50
Fuel Expense	\$191.93
Insurance QRTLY Dues	\$1,863.00
Miscellaneous Expense	\$274.85
Copy Machine	\$141.07
Payroll Expenses	\$5,623.64
Quarterly Budget Fire Dept	\$750.00
Water Sample Testing	\$795.00
Total	\$10,503.88

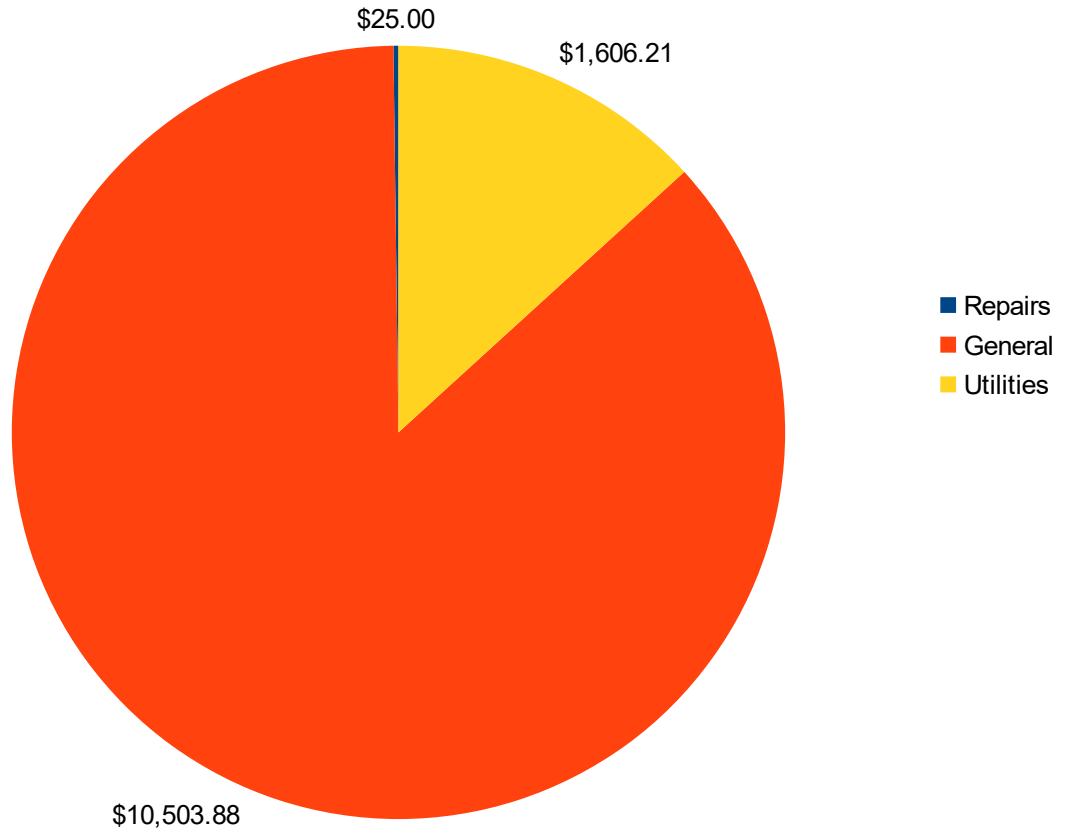
Utilities	USD Amounts
Cell Phone	\$77.37
Gas-Energy	\$128.92
Light-Energy	\$446.59
Telephone	\$176.26
Well House Utilities	\$777.07
Total	\$1,606.21

Total Expense **\$14,239.38**

Expense Cont.

Expense Chart

July 2017



Total Expense

\$14,239.38

July WW&SS 2017 Total Income and Expense Chart



Net Income	-\$599.78
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Other Expense Refund	\$88.75
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Total Other Expense	\$88.75
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Net Other Income	-\$88.75
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Net Income	-\$688.53
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The following are the original documents as image scans.

WW & SS Fund - City of Kress

08/07/17

Profit & Loss

Accrual Basis

July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Deposit	
Disconnect Fee	25.00
Late Charge	
LC Sewer	64.59
LC Water	167.83
Total Late Charge	232.42
Over-Payments Credits	181.41
Sewer Payment	3,647.16
Water Payment	9,364.61
Total Deposit	13,450.60
Deposits	
Gallons of water	19.00
Total Deposits	19.00
Water and Sewer Taps	20.00
Water Deposits	150.00
Total Income	13,639.60
Gross Profit	13,639.60
Expense	
Engineering and Environmental	500.00
Equipment	86.89
Flats/Tire repair/Tires	277.50
Fuel Expense	191.93
General Repairs	
Repairs	
Equipment	1,765.57
Total Repairs	1,765.57
Supplies	323.74
Well House Repairs	39.98
Total General Repairs	2,129.29
Insurance	
QRTLY Dues	1,863.00
Total Insurance	1,863.00
Miscellaneous Expense	274.85
Office Supplies	
Copy Machine	141.07
Total Office Supplies	141.07
Payroll Expenses	5,623.64
Quarterly Budget-Fire Dept	750.00
Samples/Testing	
Water Sample Testing	795.00
Total Samples/Testing	795.00

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WW & SS Fund - City of Kress

Profit & Loss

July 2017

08/07/17

Accrual Basis

	<u>Jul 17</u>
Utilities	
Cell Phone	77.37
Gas-Energy	128.92
Light-Energy	446.59
Telephone	176.26
Well House Utilities	<u>777.07</u>
Total Utilities	<u>1,606.21</u>
Total Expense	<u>14,239.38</u>
Net Ordinary Income	-599.78
Other Income/Expense	
Other Expense	
Refund	<u>88.75</u>
Total Other Expense	<u>88.75</u>
Net Other Income	<u>-88.75</u>
Net Income	<u><u>-688.53</u></u>