

# **City of Kress Financial Report**

## **June 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](http://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 .

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### **Ways to Submit Request:**

#### **By Mail:**

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

#### **Online:**

[www.cityofkress.com](http://www.cityofkress.com)

#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

## Income

June 2017

<b>Deposit</b>	<b>USD Amounts</b>
Disconnect Fee	\$108.57
E-Payment Deposit	\$587.87
Interest	\$0.87
<b>Total Deposit</b>	<b>\$697.31</b>

<b>Late Charge</b>	<b>USD Amounts</b>
LC Sewer	\$110.79
LC Water	\$290.28
<b>Total Late Charge</b>	<b>\$401.07</b>

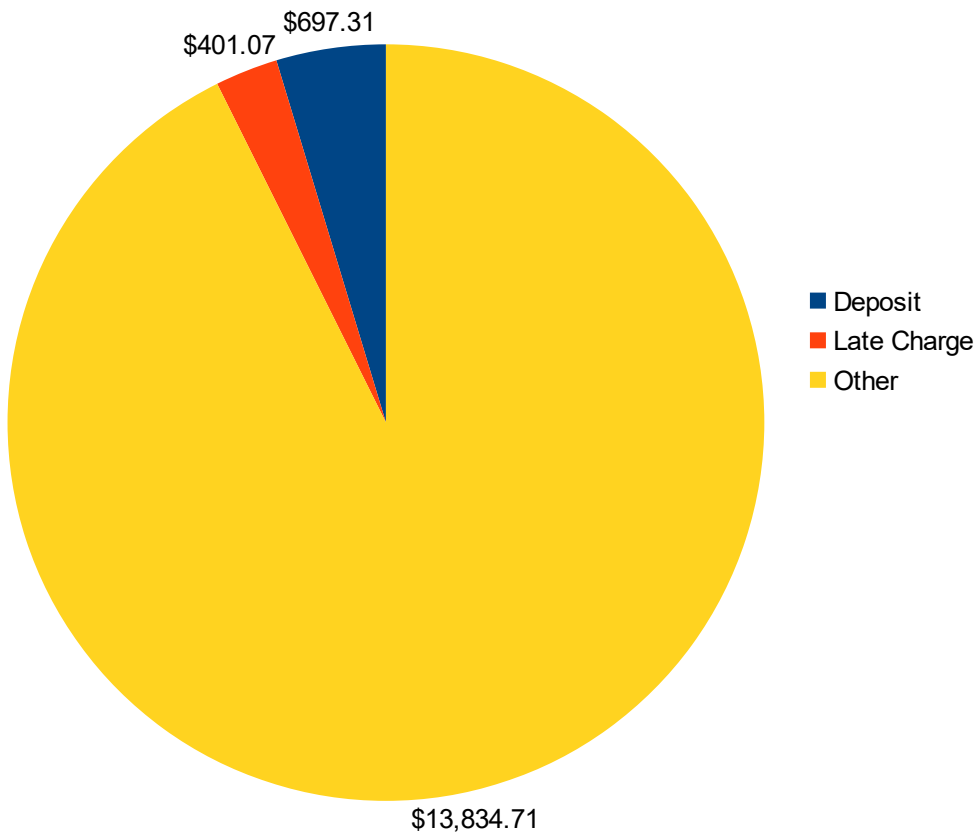
<b>Other</b>	<b>USD Amounts</b>
Over-Payments Credits	\$176.73
Sewer Payment	\$3,926.83
Water Payment	\$9,354.35
Gallons of water	\$22.80
NSF	\$25.00
Sewer Work	\$10.00
Water	\$19.00
Water Deposits	\$300.00
<b>Total</b>	<b>\$13,834.71</b>

**Total Income** **\$14,933.09**

**Income Cont.**

Income Chart

June 2017



**Total Income**

**\$14,933.09**

## Expense

June 2017

<b>General Repairs</b>	<b>USD Amounts</b>
Kubota	\$475.77
Equipment	\$158.30
Water Meter Supplies	\$418.45
Supplies – Other	\$371.03
Sewer Line Repair	\$418.45
<b>Total</b>	<b>\$1,842.00</b>

<b>Expenses</b>	<b>USD Amounts</b>
Chlorine/Cyl.	\$30.00
Electrical/Water	\$175.00
Engineering and Environmental	\$500.00
Fuel Expense	\$235.58
Copy Machine	\$25.74
Payroll Expense	\$6,760.42
Stamps/Postage	\$323.65
Water Deposit Refund	\$81.34
Water Tower Project	\$224.00
<b>Total</b>	<b>\$8,355.73</b>

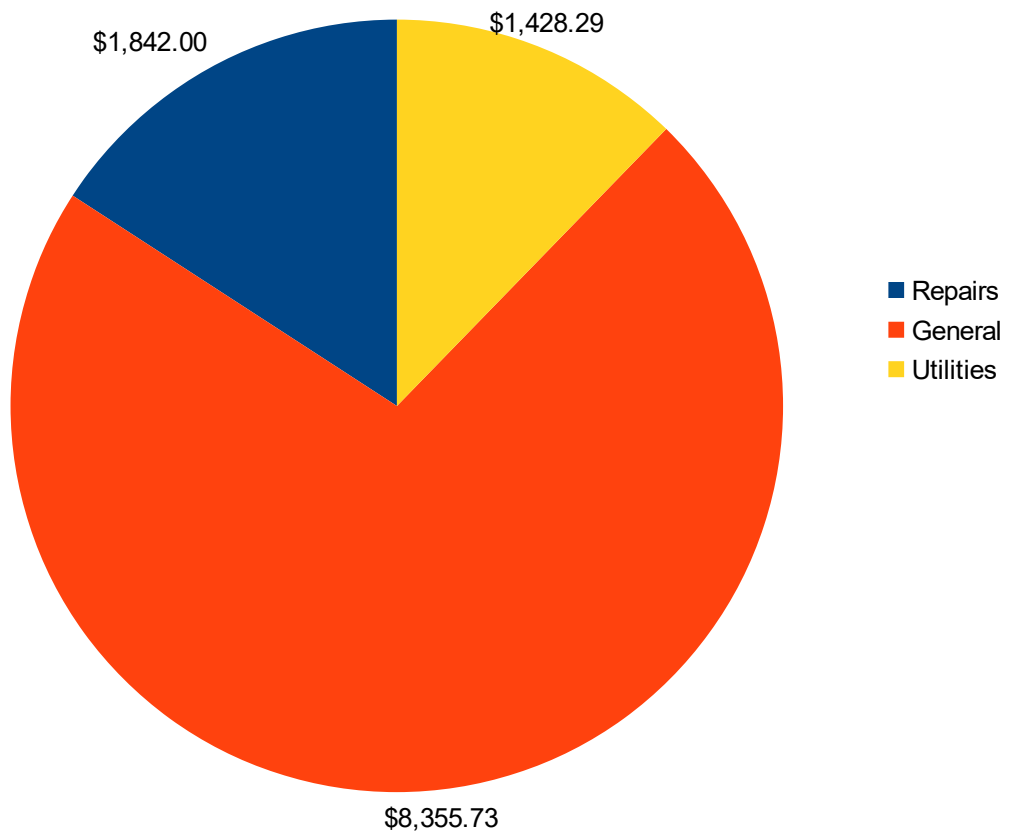
<b>Utilities</b>	<b>USD Amounts</b>
Cell Phone	\$77.36
Gas-Energy	\$111.83
Light-Energy	\$490.24
Telephone	\$169.68
Well House Utilities	\$579.18
<b>Total</b>	<b>\$1,428.29</b>

**Total Expense** **\$11,626.02**

## Expense Cont.

### Expense Chart

June 2017



**Total Expense**

**\$11,626.02**

## June WW&SS 2017 Total Income and Expense Chart



**Net Income**

**\$3,307.07**

**The following are the original documents as image scans.**



**WW & SS Fund - City of Kress**  
**Profit & Loss**  
 June 2017

07/07/17

Accrual Basis

	Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Deposit</b>	
Disconnect Fee	108.57
E-Payment Deposit	587.87
Interest	0.87
<b>Late Charge</b>	
LCSewer	110.79
LCWater	290.28
<b>Total Late Charge</b>	401.07
<b>Over-Payments Credits</b>	176.73
Sewer Payment	3,926.83
Water Payment	9,354.35
<b>Total Deposit</b>	14,556.29
<b>Deposits</b>	
Gallons of water	22.80
<b>Total Deposits</b>	22.80
<b>NSF</b>	25.00
<b>Sewer Work</b>	10.00
<b>Water</b>	19.00
<b>Water Deposits</b>	300.00
<b>Total Income</b>	14,933.09
<b>Gross Profit</b>	14,933.09
<b>Expense</b>	
Chlorine/ Cyl.	30.00
Electrical/Water	175.00
Engineering and Environmental	500.00
Fuel Expense	235.58
<b>General Repairs</b>	
Kubota	475.77
Repairs	
Equipment	158.30
<b>Total Repairs</b>	158.30
<b>Supplies</b>	
Water Meter Supplies	418.45
Supplies - Other	371.03
<b>Total Supplies</b>	789.48
<b>Total General Repairs</b>	1,423.55
<b>Office Supplies</b>	
Copy Machine	25.74
<b>Total Office Supplies</b>	25.74
<b>Payroll Expenses</b>	6,760.42
<b>Sewer Line Repair</b>	418.45
<b>Stamps/Postage</b>	323.65
<b>Utilities</b>	
Cell Phone	77.36
Gas-Energy	111.83
Light-Energy	490.24
Telephone	169.68
Well House Utilities	579.18
<b>Total Utilities</b>	1,428.29

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**WW & SS Fund - City of Kress**

**Profit & Loss**

June 2017

07/07/17

Accrual Basis

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	<u>Jun 17</u>
Water Deposit Refund	81.34
Water Tower Project	224.00
<b>Total Expense</b>	<u>11,626.02</u>
<b>Net Ordinary Income</b>	<u>3,307.07</u>
<b>Net Income</b>	<u><u>3,307.07</u></u>