

City of Kress Financial Report

August 2017 General Funds 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

August 2017

Deposit	USD Amounts
Comptroller-Texas	\$1,014.84
Interest Payment	\$0.48
Mid-Plains Telephone	\$567.03
Municipal Fines	\$156.07
Swisher Appraisal District	\$879.12
Xcel Energy	\$4,541.36
Total Deposit	\$7,158.90

Late Charge	USD Amounts
LCPEst	\$18.89
LCTrash	\$216.70
Total Late Charge	\$235.59

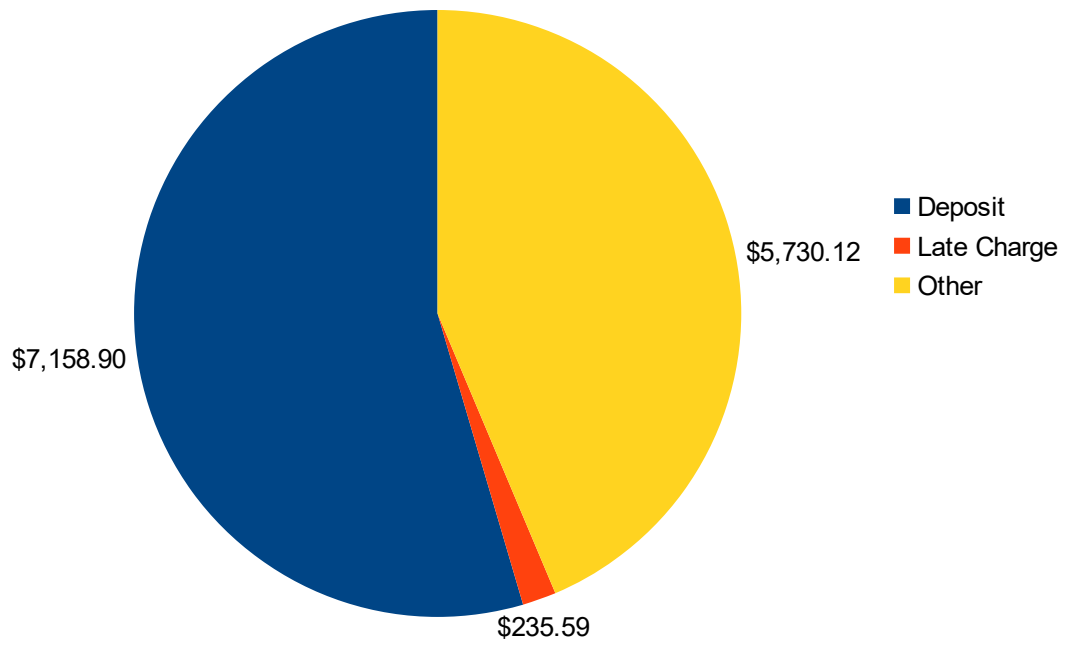
Other	USD Amounts
Pest Payment	\$516.54
Rent	\$50.00
Trash Payment	\$5,163.58
Total	\$5,730.12

Total Income	\$13,124.61
Gross Profit	\$13,124.61

Income Cont.

Income Chart

August 2017



Total Income

\$13,124.61

Expense

August 2017

Council Meeting Expense	USD Amounts
Fire Marshall	\$6.00
Other	\$35.00
Total	\$41.00

General	USD Amounts
Copier Rental	\$63.41
Employee Medical Insurance	\$501.50
Equipment/Repairs	\$381.95
First Aid	\$215.18
Fuel Expense	\$246.34
Herbicide Spraying	\$250.00
Landfill Expense	\$111.14
Office Supplies	\$73.30
Payroll Expenses	\$3,207.97
Professional Services – Audit	\$1,500.00
Tire Repair	\$12.00
TMRS Monthly Report Expense	\$330.08
Trash Expense	\$4,128.20
Total	\$11,021.07

Miscellaneous	USD Amounts
Cold Mix	\$2,846.08
Signs	\$450.35
Supplies	\$32.59
Other	\$92.52
Total	\$3,421.54

Expense Cont.

August 2017

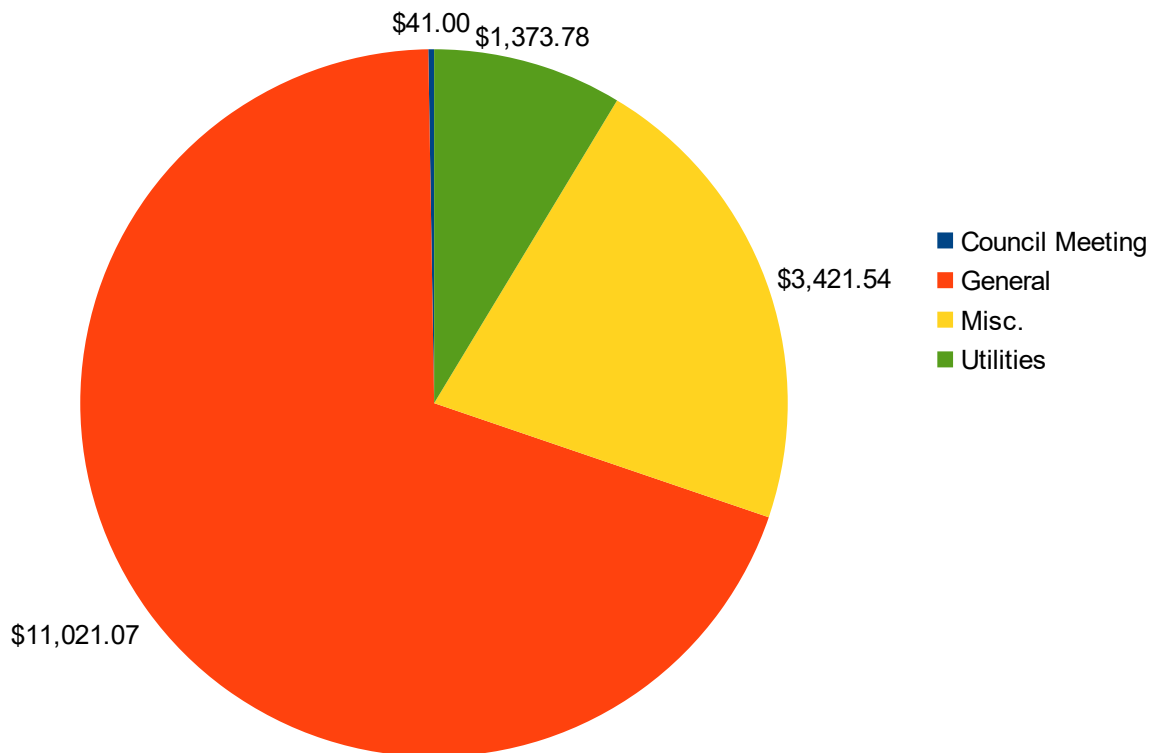
Utilities	USD Amounts
Cell Phone	\$74.22
Gas	\$128.24
Light	\$986.70
Telephone	\$184.62
Total	\$1,373.78

Total Expense \$15,857.39

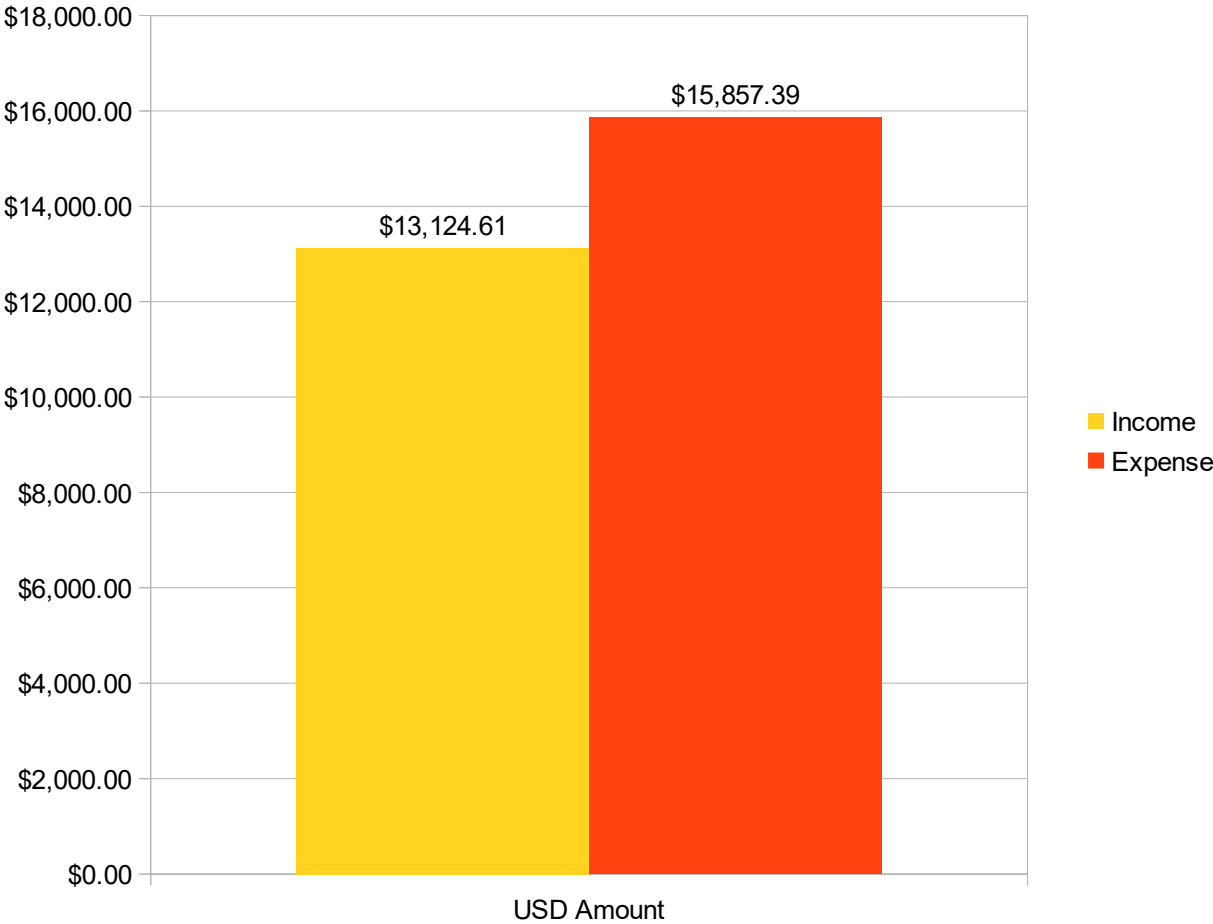
Net Income -\$2,732.78

Expense Chart

August 2017



August 2017 Total Income and Expense Chart



Net Income

-\$2,732.78

The following are the original documents as image scans.

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09/11/17

Accrual Basis

General Fund - City of Kress
Profit & Loss
August 2017

	<u>Aug 17</u>
Income	
Deposit	
Comptroller-Texas	1,014.84
Interest Payment	0.48
Mid-Plains Telephone	567.03
Municipal Fines	156.07
Swisher Appraisal District	879.12
Xcel Energy	4,541.36
Total Deposit	<u>7,158.90</u>
Late Charge	
LCPest	18.89
LCTrash	216.70
Total Late Charge	<u>235.59</u>
Pest Payment	516.54
Rent	50.00
Trash Payment	5,163.58
Total Income	<u>13,124.61</u>
Gross Profit	13,124.61
Expense	
Copier Rental	63.41
Council Meeting Expense	
Fire Marshall	6.00
Council Meeting Expense - Other	35.00
Total Council Meeting Expense	<u>41.00</u>
Employee Medical Insurance	501.50
Equipment/Repairs	381.95
First Aid	215.18
Fuel Expense	246.34
Herbicide Spraying	250.00
Landfill Expense	111.14
Miscellaneous	
Cold Mix	2,846.08
Signs	450.35
Supplies	32.59
Miscellaneous - Other	92.52
Total Miscellaneous	<u>3,421.54</u>
Office Supplies	73.30
Payroll Expenses	3,207.97
Professional Services	
Audit	1,500.00
Total Professional Services	<u>1,500.00</u>
Repairs	
Tire Repair	12.00
Total Repairs	<u>12.00</u>
TMRS Monthly Report Expense	330.08
Trash Expense	4,128.20

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General Fund - City of Kress
Profit & Loss
August 2017

09/11/17

Accrual Basis

	<u>Aug 17</u>
Utilities	
Cell Phone	74.22
Gas	128.24
Light	986.70
Telephone	184.62
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Total Utilities	1,373.78
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Total Expense	15,857.39
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Net Income	-2,732.78
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