

# **City of Kress Financial Report**

## **August 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

August 2017

<b>Deposit</b>	<b>USD Amounts</b>
Disconnect Fee	\$50.00
E-Payment Deposit	\$616.53
Interest	\$1.09
<b>Total Deposit</b>	<b>\$667.62</b>

<b>Late Charge</b>	<b>USD Amounts</b>
LCSewer	\$259.63
LCWater	\$277.37
<b>Total Late Charge</b>	<b>\$537.00</b>

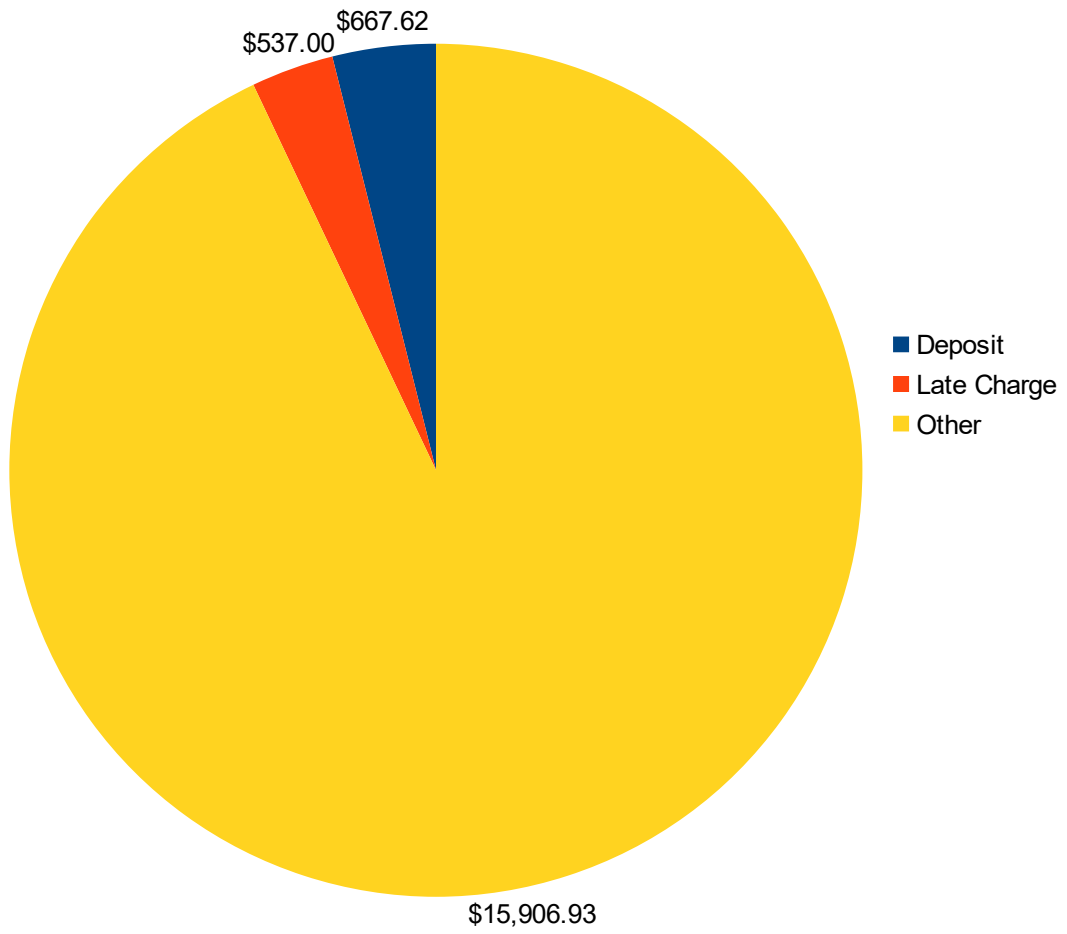
<b>Other</b>	<b>USD Amounts</b>
Over-Payments Credits	\$360.79
Sewer Payment	\$4,223.27
Water Payment	\$11,058.07
Water	\$39.80
Water Deposit	\$75.00
Water Deposits	\$150.00
<b>Total</b>	<b>\$15,906.93</b>

**Total Income** **\$17,111.55**

# Income Cont.

Income Chart

August 2017



**Total Income**

**\$17,111.55**

**Expense**  
**August 2017**

<b>General Repairs</b>	<b>USD Amounts</b>
Water Meter Supplies	\$480.00
Supplies – Other	\$163.59
<b>Total</b>	<b>\$643.59</b>

<b>Expenses</b>	<b>USD Amounts</b>
Chlorine/Cyl.	\$30.00
Engineering and Enviornmental	\$500.00
Equipment	\$160.28
First Aid	\$215.18
Tire Repair	\$307.90
Fuel Expense	\$210.22
Payroll Expenses	\$6,915.44
Professional Services Audit	\$1,500.00
Water Sample Testing	\$481.74
Stamps/Postage	\$47.50
<b>Total</b>	<b>\$10,368.26</b>

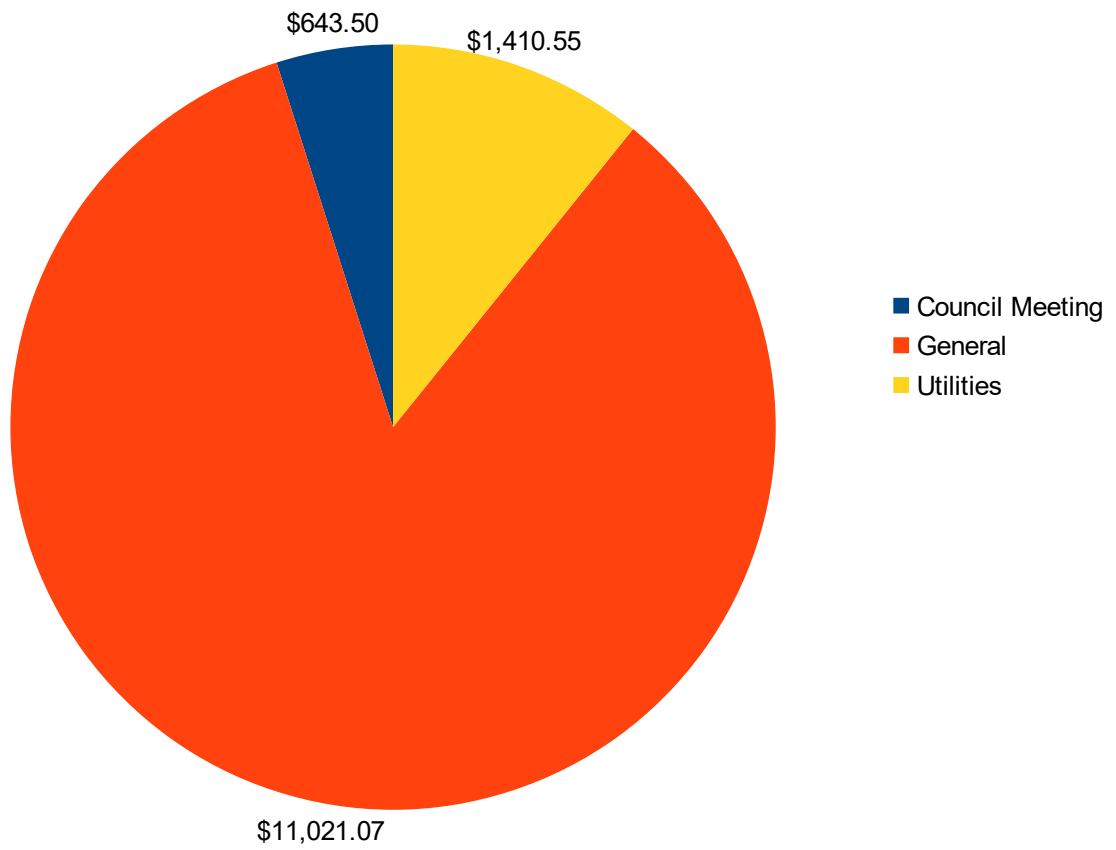
<b>Utilities</b>	<b>USD Amounts</b>
Cell Phone	\$74.21
Gas-Energy	\$128.24
Light-Energy	\$439.91
Telephone	\$177.45
Well House Utilities	\$590.74
<b>Total</b>	<b>\$1,410.55</b>

**Total Expense** **\$12,422.40**

## Expense Cont.

### Expense Chart

August 2017



**Total Expense**

**\$12,422.40**

**August WW&SS 2017 Total Income and Expense Chart**



**Net Income**

**\$4,689.15**

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



10:19 AM

09/11/17

Accrual Basis

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

	Aug 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Deposit</b>	
Disconnect Fee	50.00
E-Payment Deposit	616.53
Interest	1.09
<b>Late Charge</b>	
LCSewer	259.63
LCWater	277.37
<b>Total Late Charge</b>	537.00
<b>Over-Payments Credits</b>	360.79
Sewer Payment	4,223.27
Water Payment	11,058.07
<b>Total Deposit</b>	16,846.75
<b>Water</b>	39.80
water deposit	75.00
Water Deposits	150.00
<b>Total Income</b>	17,111.55
<b>Gross Profit</b>	17,111.55
<b>Expense</b>	
Chlorine/ Cyl.	30.00
Engineering and Environmental	500.00
Equipment	160.28
First Aid	215.18
Flats/Tire repair/Tires	307.90
Fuel Expense	210.22
General Repairs	
Supplies	
Water Meter Supplies	480.00
Supplies - Other	163.59
<b>Total Supplies</b>	643.59
<b>Total General Repairs</b>	643.59
Payroll Expenses	6,915.44
Professional Services	
Audit	1,500.00
<b>Total Professional Services</b>	1,500.00
<b>Samples/Testing</b>	
Water Sample Testing	481.74
<b>Total Samples/Testing</b>	481.74
Stamps/Postage	47.50
<b>Utilities</b>	
Cell Phone	74.21
Gas-Energy	128.24
Light-Energy	439.91
Telephone	177.45
Well House Utilities	590.74
<b>Total Utilities</b>	1,410.55
<b>Total Expense</b>	12,422.40
<b>Net Ordinary Income</b>	4,689.15
<b>Net Income</b>	4,689.15