

City of Kress Financial Report

July 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

July 2017

Deposit	USD Amounts
Atmos Energy	\$948.91
Comptroller Texas	\$785.42
Misc	\$0.72
Swisher Appraisal District	\$2,892.28
Total Deposit	\$4,627.33

Late Charge	USD Amounts
LCPEst	\$8.92
LCTrash	\$68.21
Total Late Charge	\$77.13

Other	USD Amounts
Pest Payment	\$448.03
Rent	\$50.00
Trash Payment	\$4,601.42
Total	\$5,099.45

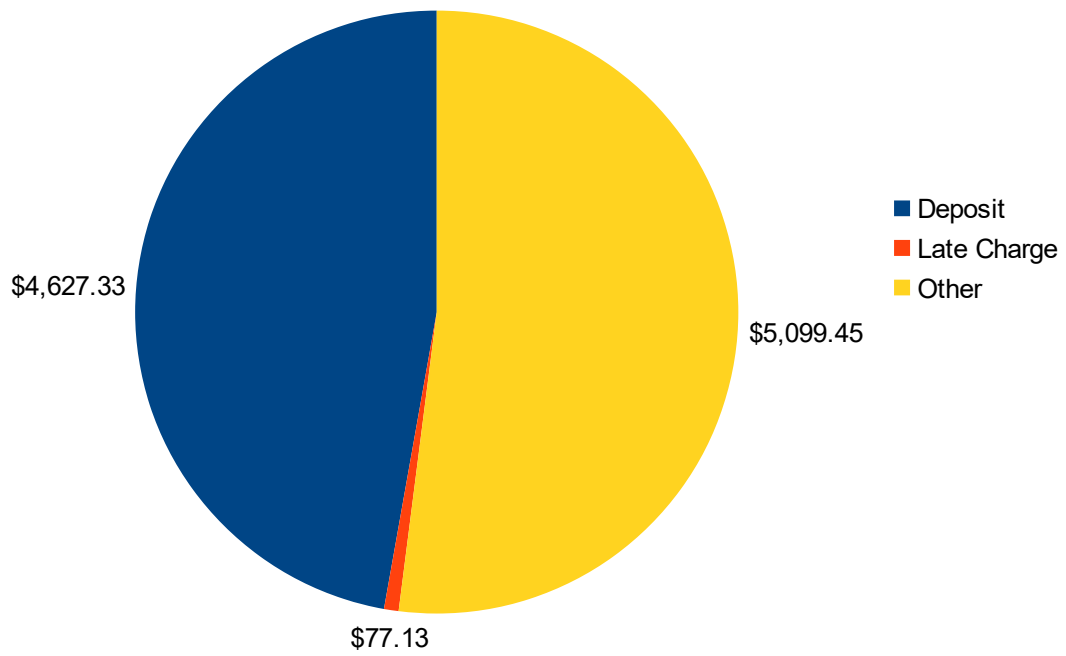
Total Income **\$9,803.91**

Gross Profit **\$9,803.91**

Income Cont.

Income Chart

July 2017



Total Income

\$9,803.91

Expense

July 2017

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

General	USD Amounts
Swisher County Appraisal Annual Dues	\$801.00
Elections	\$7,164.69
Employee Medical Insurance	\$501.50
Equipment/Repairs	\$1,822.00
Fuel	\$191.92
Insurance QRTLY Dues	\$1,863.00
Landfill	\$41.96
Municipal Software	\$80.00
Notary	\$25.90
Postage	\$289.75
Parts & Supplies	\$171.04
Payroll	\$2,637.42
Quarterly Budget – Fire Dept	\$750.00
Tire Repair	\$277.50
Sales Tax	\$1,136.71
TMRS Monthly Report	\$412.61
Police Training	\$23.00
Trash	\$4,128.20
Total	\$22,318.20

Expense Cont.

July 2017

Miscellaneous	USD Amounts
Supplies	\$183.97
Other	\$411.16
Total	\$595.13

Utilities	USD Amounts
Cell Phone	\$77.36
Gas	\$128.24
Light	\$1,166.90
Telephone	\$194.70
Total	\$1,567.20

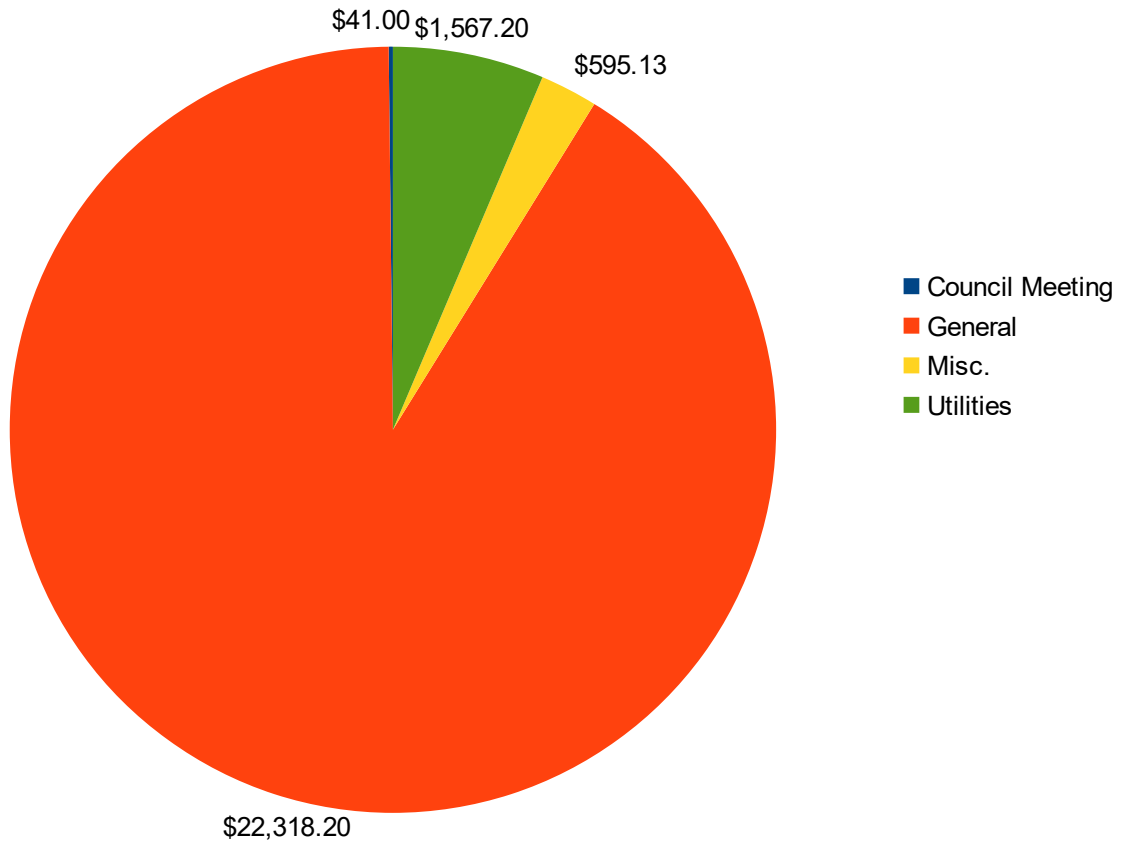
Total Expense \$24,521.53

Net Income -\$14,717.62

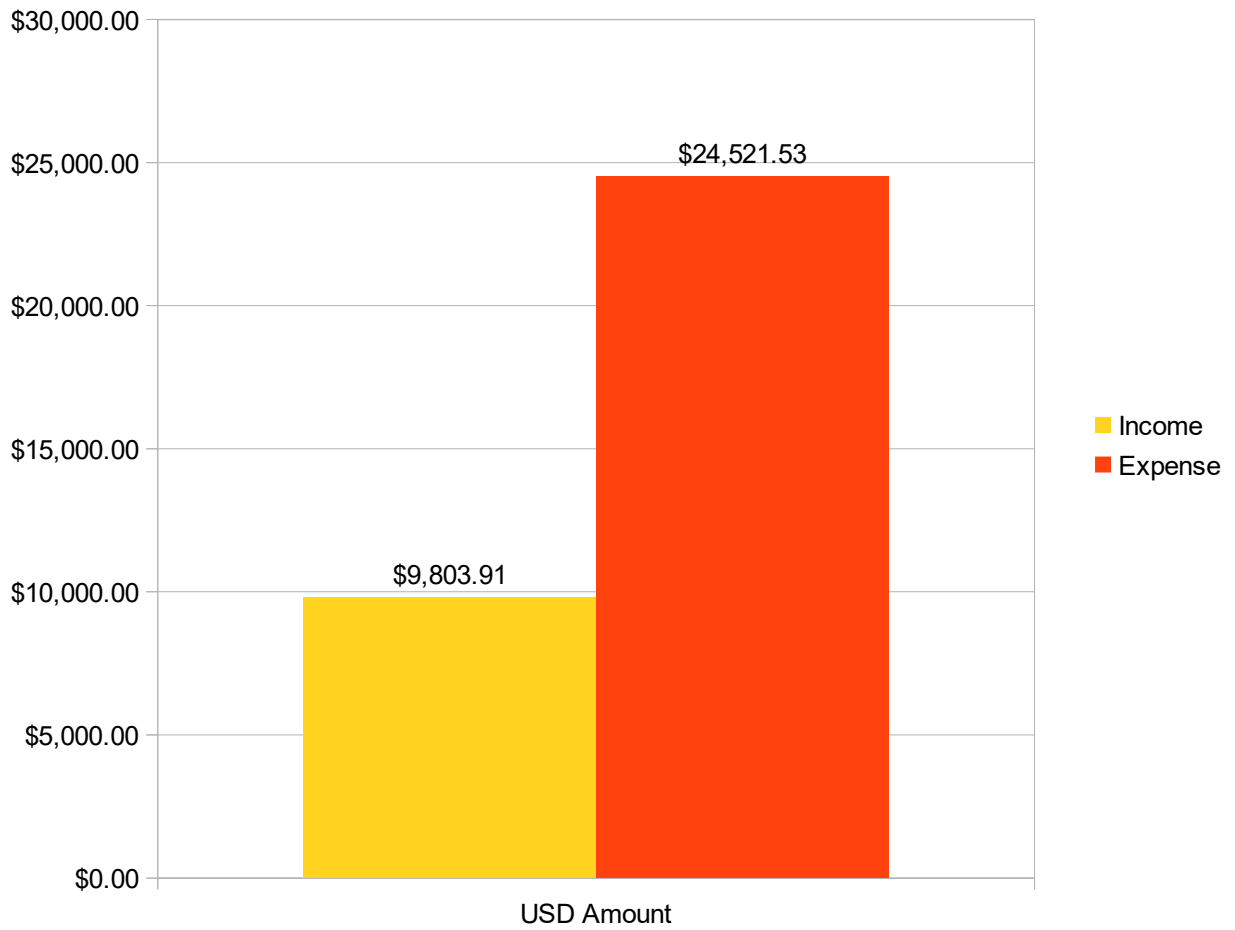
Expense Cont.

Expense Chart

July 2017



July 2017 Total Income and Expense Chart



Net Income

-\$14,717.62

The following are the original documents as image scans.

General Fund - City of Kress

Profit & Loss

July 2017

08/07/17

Accrual Basis

	Jul 17
Income	
Deposit	
Atmos Energy	948.91
Comptroller-Texas	785.42
Misc.	0.72
Swisher Appraisal District	2,892.28
Total Deposit	4,627.33
Late Charge	
LCPest	8.92
LCTrash	68.21
Total Late Charge	77.13
Pest Payment	448.03
Rent	50.00
Trash Payment	4,601.42
Total Income	9,803.91
Gross Profit	9,803.91
Expense	
Annual Dues	
Swisher County Appraisal	801.00
Total Annual Dues	801.00
Council Meeting Expense	
Fire Marshall	6.00
Council Meeting Expense - Other	35.00
Total Council Meeting Expense	41.00
Elections	7,164.69
Employee Medical Insurance	501.50
Equipment/Repairs	1,822.00
Fuel Expense	191.92
Insurance	
QRTLTY Dues	1,863.00
Total Insurance	1,863.00
Landfill Expense	41.96
Miscellaneous	
Supplies	183.97
Miscellaneous - Other	411.16
Total Miscellaneous	595.13
Municipal Expense	
Software	80.00
Total Municipal Expense	80.00
NOTARY EXPENSES	25.90
Office Supplies	
Postage	289.75
Total Office Supplies	289.75
Parts & Supplies	171.04
Payroll Expenses	2,637.42
Quarterly Budget-Fire Dept	750.00
Repairs	
Tire Repair	277.50
Total Repairs	277.50

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08/07/17

Accrual Basis

General Fund - City of Kress

Profit & Loss

July 2017

	<u>Jul 17</u>
Sales Tax Expense	1,136.71
TMRS Monthly Report Expense	412.61
Training/Education	
Police Training	
Per Diem-Meals, Hotels, & Gas	<u>23.00</u>
Total Police Training	<u>23.00</u>
Total Training/Education	23.00
Trash Expense	4,128.20
Utilities	
Cell Phone	77.36
Gas	128.24
Light	1,166.90
Telephone	<u>194.70</u>
Total Utilities	<u>1,567.20</u>
Total Expense	<u>24,521.53</u>
Net Income	<u><u>-14,717.62</u></u>