

City of Kress Financial Report

May 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

May 2017

Deposit	USD Amounts
Comptroller Texas	\$884.02
Dump Truck Usage	\$100.00
Mid-Plains Telephone	\$284.63
Municipal Fines	\$76.03
Swisher Appraisal District	\$477.10
Xcel Energy	\$5,450.21
Total Deposit	\$7,271.99

Late Charge	USD Amounts
LCPEst	\$17.20
LCTrash	\$129.08
Total Late Charge	\$146.28

Other	USD Amounts
Pest Payment	\$490.46
Rent	\$50.00
Trash Payment	\$4,983.36
Total	\$5,523.82

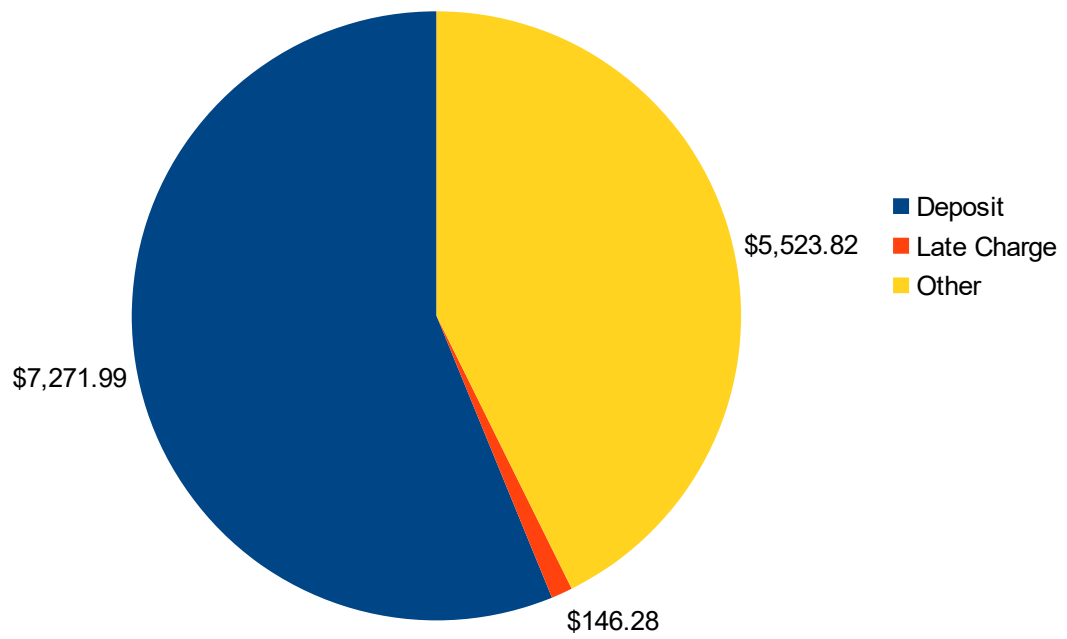
Total Income **\$12,942.09**

Gross Profit **\$12,942.09**

Income Cont.

Income Chart

May 2017



Total Income

\$12,942.09

Expense

May 2017

Council Meeting Expense	USD Amounts
Fire Marshall	\$6.00
Other	\$30.00
<u>Total</u>	<u>\$36.00</u>

General	USD Amounts
Animal Control	\$368.72
Copier Rental	\$115.33
Employee Medical Insurance	\$501.50
Equipment/Repairs	\$1,030.48
Fuel	\$163.22
City Secretary Bond	\$50.00
Mayor Bond	\$50.00
Judge Training Travel Expense	\$50.00
Judge Training Car Rental	\$86.78
Office – Billing Cards	\$177.00
Office - Postage	\$219.00
Parts and Supplies	\$227.20
Payroll Expense	\$2,637.42
Professional Services Audit	\$1,500.00
Back Hoe Repair	\$22.52
Tire Repair	\$48.00
TMRS Monthly Report	\$330.08
Tools	\$120.73
Trash	\$4,128.20
<u>Total</u>	<u>\$11,826.18</u>

Expense Cont.

May 2017

Miscellaneous	USD Amounts
Supplies	\$682.51
Total	\$682.51

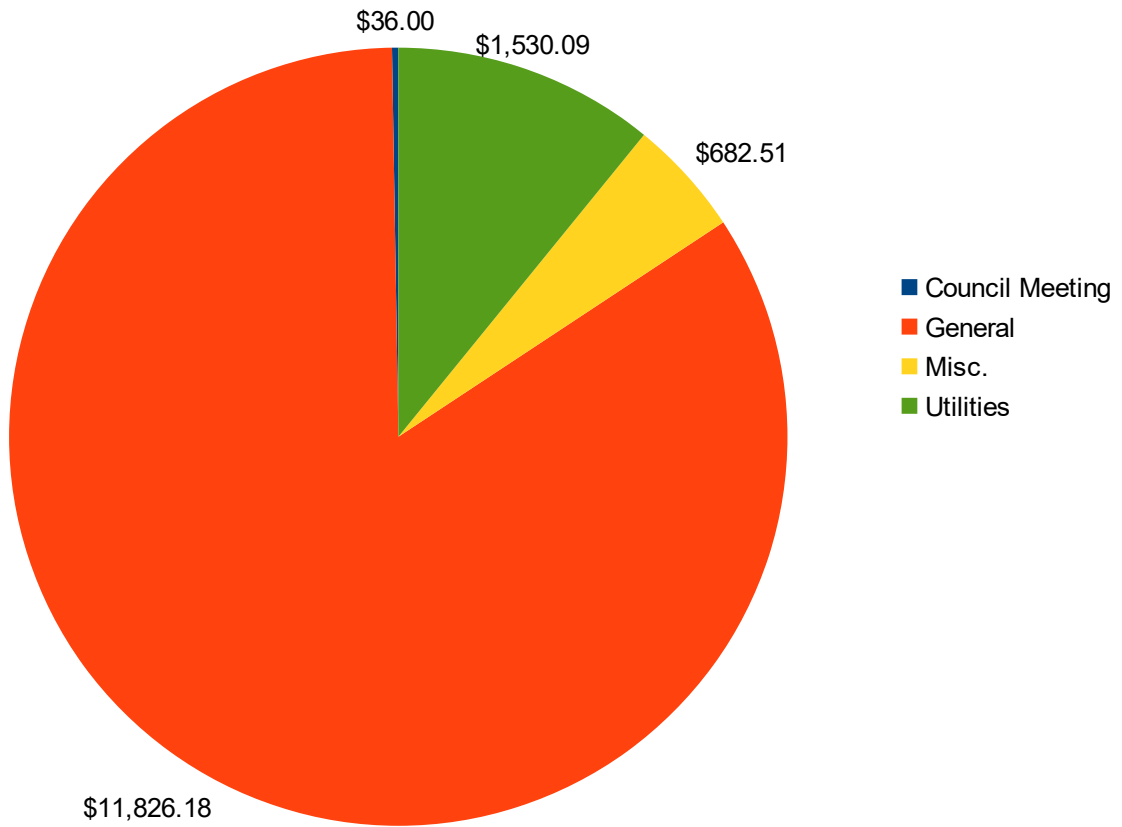
Utilities	USD Amounts
Cell Phone	\$74.22
Gas	\$151.27
Light	\$1,120.36
Telephone	\$184.24
Total	\$1,530.09

Total Expense	\$14,074.78
Net Income	-\$1,132.69

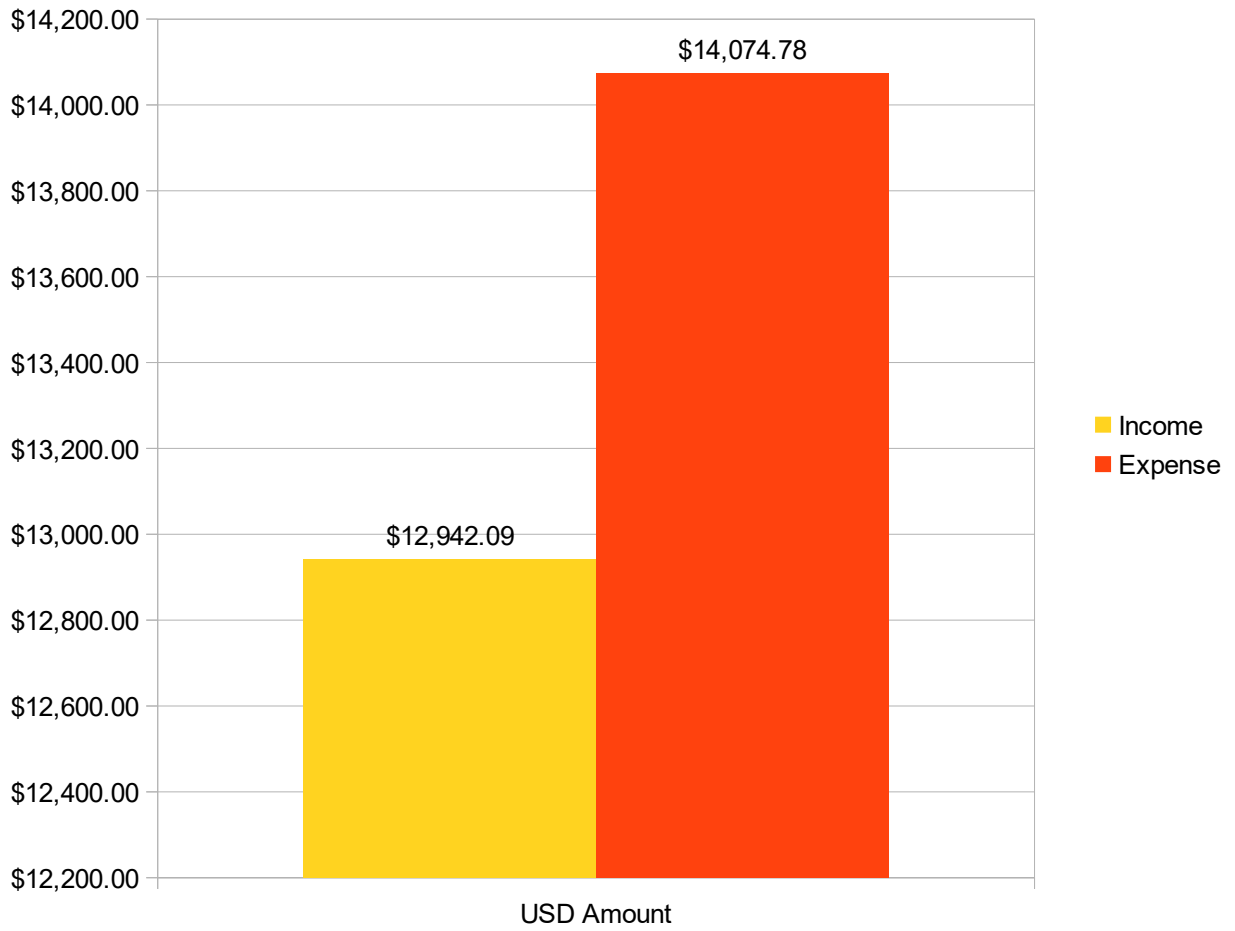
Expense Cont.

Expense Chart

May 2017



May 2017 Total Income and Expense Chart



Net Income

-\$1,132.69

The following are the original documents as image scans.

General Fund - City of Kress
Profit & Loss
May 2017

06/02/17
 Accrual Basis

	May 17
Income	
Deposit	
Comptroller-Texas	884.02
Dump Truck Usage	100.00
Mid-Plains Telephone	284.63
Municipal Fines	76.03
Swisher Appraisal District	477.10
Xcel Energy	5,450.21
Total Deposit	7,271.99
Late Charge	
LCPest	17.20
LCTrash	129.08
Total Late Charge	146.28
Pest Payment	490.46
Rent	50.00
Trash Payment	4,983.36
Total Income	12,942.09
Gross Profit	12,942.09
Expense	
Animal Control	368.72
Copier Rental	115.33
Council Meeting Expense	
Fire Marshall	6.00
Council Meeting Expense - Other	30.00
Total Council Meeting Expense	36.00
Employee Medical Insurance	501.50
Equipment/Repairs	1,030.48
Fuel Expense	163.22
Insurance	
City Secretary Bond	50.00
Mayor Bond	50.00
Total Insurance	100.00
Miscellaneous	
Supplies	682.51
Total Miscellaneous	682.51
Municipal Expense	
Judge Training Travel Expense	50.00
Judge Training	
Car Rental	86.78
Total Judge Training	86.78
Total Municipal Expense	136.78
Office Supplies	
Billing Cards	177.00
Postage	219.00
Total Office Supplies	396.00
Parts & Supplies	227.20
Payroll Expenses	2,637.42
Professional Services	
Audit	1,500.00
Total Professional Services	1,500.00

General Fund - City of Kress
Profit & Loss
May 2017

06/02/17
Accrual Basis

	<u>May 17</u>
Repairs	
General Repairs	
Back Hoe	22.52
Total General Repairs	22.52
Tire Repair	48.00
Total Repairs	70.52
TMRS Monthly Report Expense	330.08
Tools	120.73
Trash Expense	4,128.20
Utilities	
Cell Phone	74.22
Gas	151.27
Light	1,120.36
Telephone	184.24
Total Utilities	1,530.09
Total Expense	14,074.78
Net Income	-1,132.69