

# **City of Kress Financial Report**

## **September 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 .

---

### **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

September 2017

<b>Deposit</b>	<b>USD Amounts</b>
Miscellaneous Income	\$41.40
Disconnect Fee	\$100.00
<b><u>Total Deposit</u></b>	<b><u>\$141.40</u></b>

<b>Late Charge</b>	<b>USD Amounts</b>
LC Sewer	\$98.39
LC Water	\$234.48
<b><u>Total Late Charge</u></b>	<b><u>\$332.87</u></b>

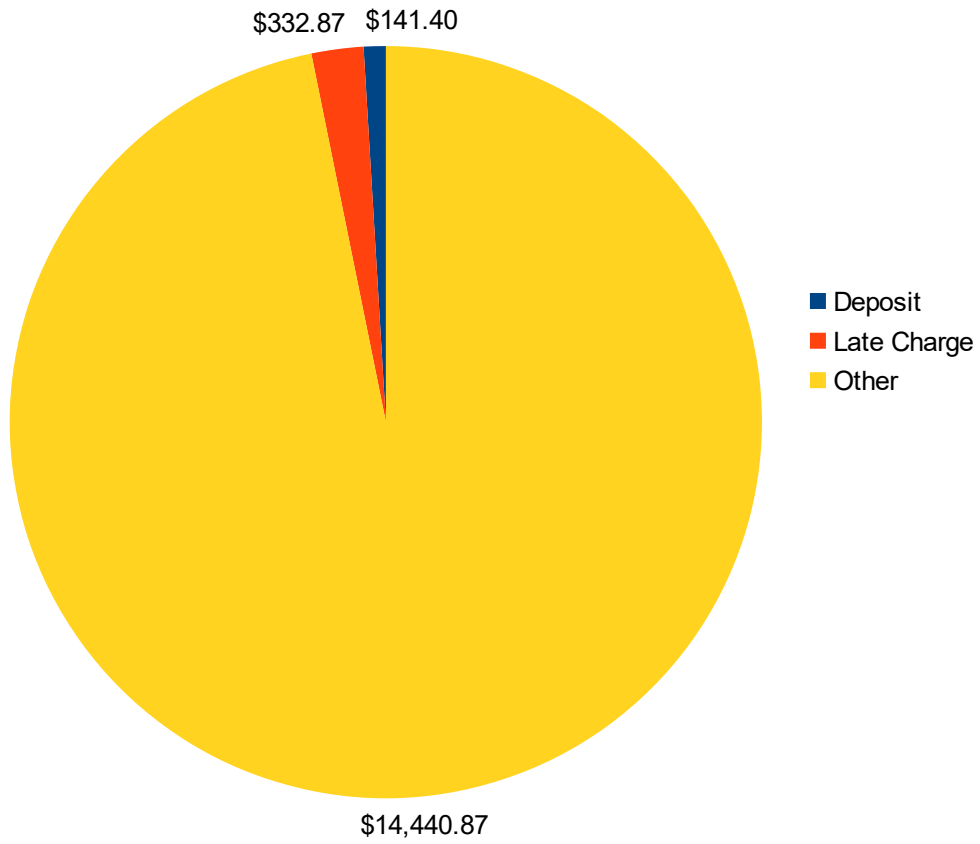
<b>Other</b>	<b>USD Amounts</b>
Over-Payments Credits	\$210.56
Sewer Payment	\$3,891.79
Water Payment	\$9,749.45
Gallons of Water	\$39.80
Water Deposit	\$75.00
<b><u>Total</u></b>	<b><u>\$13,966.60</u></b>

**Total Income** **\$14,440.87**

# Income Cont.

## Income Chart

September 2017



**Total Income**

**\$14,440.87**

**Expense**  
**September 2017**

<b>General Repairs</b>	<b>USD Amounts</b>
City Truck	\$36.02
Tire Repair	\$79.00
Supplies	\$187.02
<b>Total</b>	<b>\$302.04</b>

<b>Expenses</b>	<b>USD Amounts</b>
Chlorine/Cyl.	\$30.00
Engineering and Environmental	\$505.00
Facilities and Equipment	\$550.00
Fuel Expense	\$587.33
Insurance	\$501.50
Meter Testing	\$490.00
Miscellaneous Expense	\$28.28
Copy Machine	\$30.70
Office Supplies – Other	\$205.57
Payroll Expenses	\$5,943.61
Quarterly Budget – Fire Dept	\$750.00
Coupon Water Sample	\$540.00
Water Sample Testing	\$57.00
Stamps/Postage	\$363.75
E-Payment Transfer	\$1,184.81
<b>Total</b>	<b>\$11,767.55</b>

## Expense Cont.

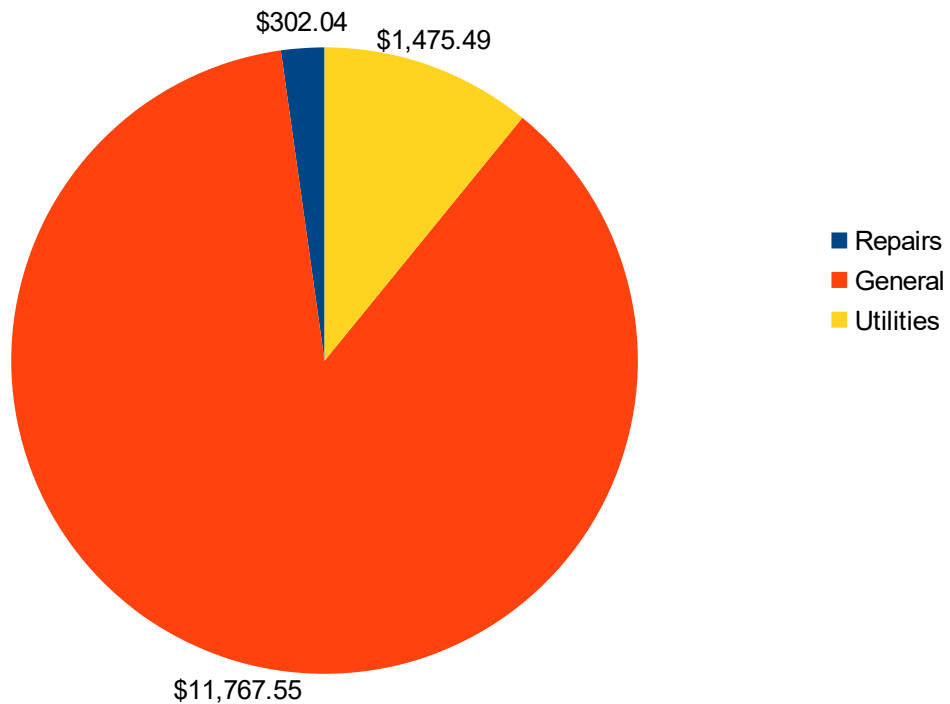
Utilities	USD Amounts
Cell Phone	\$74.22
Gas-Energy	\$128.24
Light-Energy	\$416.57
Telephone	\$191.52
Well House Utilities	\$664.94
<b>Total</b>	<b>\$1,475.49</b>

**Total Expense**

**\$13,545.08**

### Expense Chart

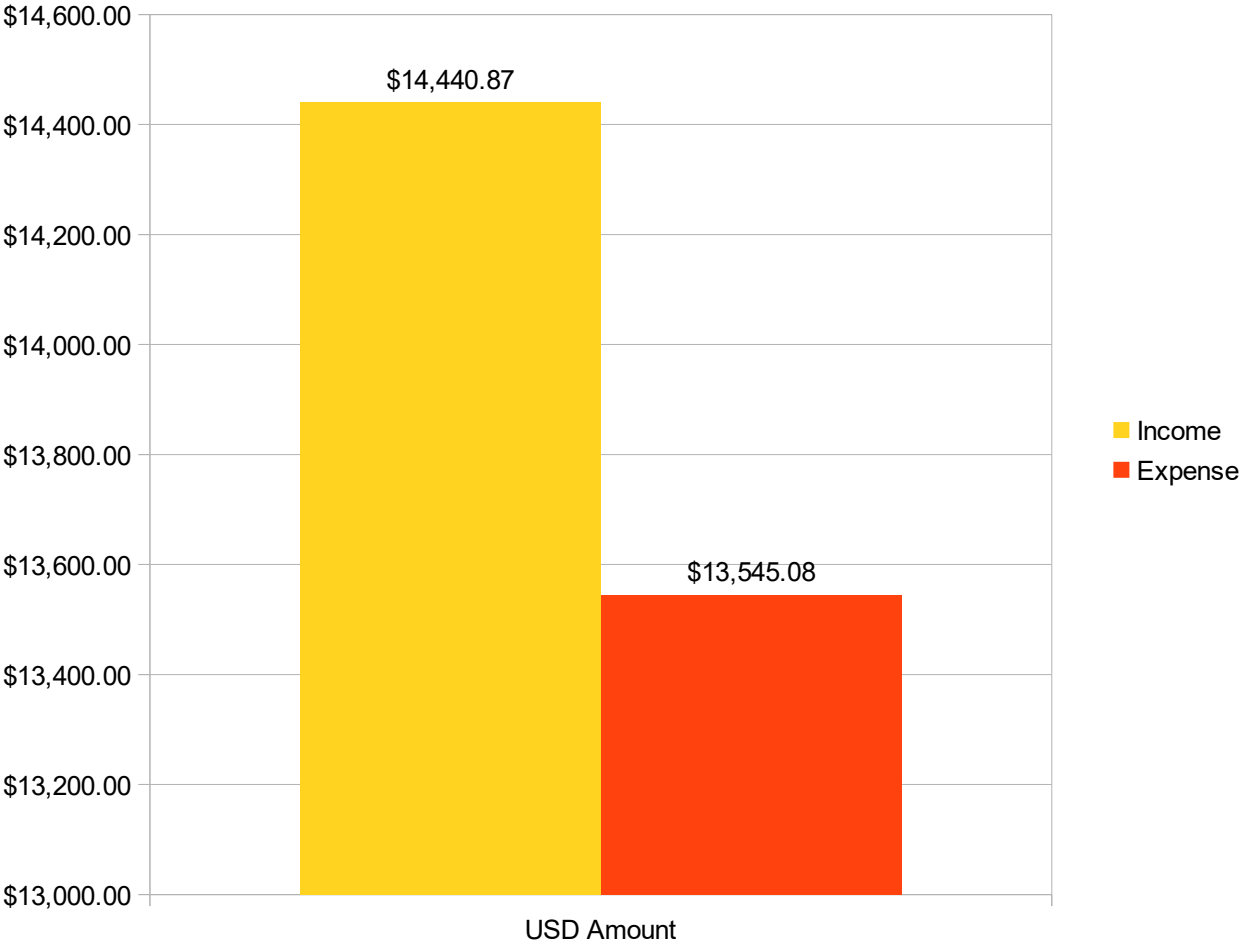
September 2017



**Total Expense**

**\$13,545.08**

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



**Net Income**

**\$895.79**

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



11:04 AM

10/02/17

Accrual Basis

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

	Sep 17
Ordinary Income/Expense	
Income	
Deposit	
Deposit-Miscellaneous Income	41.40
Disconnect Fee	100.00
Late Charge	
LC Sewer	98.39
LC Water	234.48
Total Late Charge	332.87
Over-Payments Credits	210.56
Sewer Payment	3,891.79
Water Payment	9,749.45
Total Deposit	14,326.07
Deposits	
Gallons of water	39.80
Total Deposits	39.80
Water Deposits	75.00
Total Income	14,440.87
Gross Profit	14,440.87
Expense	
Chlorine/ Cyl.	30.00
Engineering and Environmental Facilities and Equipment	505.00
Flats/Tire repair/Tires	79.00
Fuel Expense	587.33
General Repairs	
Repairs	
City Truck	36.02
Total Repairs	36.02
Supplies	187.02
Total General Repairs	223.04
Insurance	501.50
Meter Testing	490.00
Miscellaneous Expense	28.28
Office Supplies	
Copy Machine	30.70
Office Supplies - Other	205.57
Total Office Supplies	236.27
Payroll Expenses	5,943.61
Quarterly Budget-Fire Dept	750.00
Samples/Testing	
Coupon- Water Sample	540.00
Water Sample Testing	57.00
Total Samples/Testing	597.00
Stamps/Postage	363.75
Transfer Funds	
E-Payment Transfer	1,184.81
Total Transfer Funds	1,184.81

11:04 AM

10/02/17

Accrual Basis

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

	<u>Sep 17</u>
<b>Utilities</b>	
Cell Phone	74.22
Gas-Energy	128.24
Light-Energy	416.57
Telephone	191.52
Well House Utilities	664.94
<b>Total Utilities</b>	<u>1,475.49</u>
<b>Total Expense</b>	<u>13,545.08</u>
<b>Net Ordinary Income</b>	<u>895.79</u>
<b>Net Income</b>	<u><u>895.79</u></u>