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 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

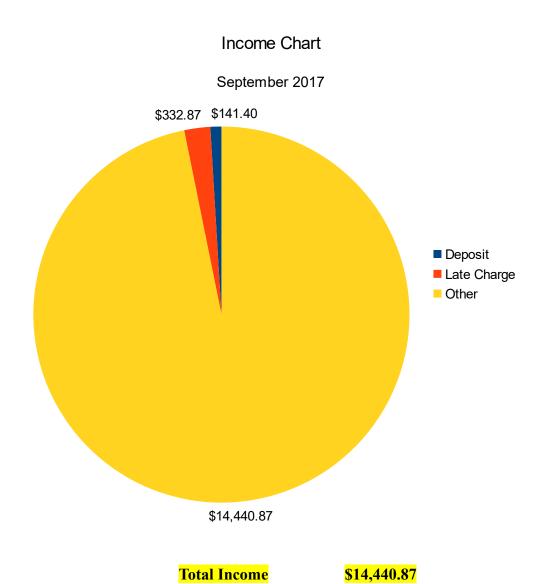
Income

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

Late Charge	USD Amounts
LCSewer	\$98.39
LCWater	\$234.48
Total Late Charge	<u>\$332.87</u>

Other	USD Amounts
Over-Payments Credits	\$210.56
Sewer Payment	\$3,891.79
Water Payment	\$9,749.45
Gallons of Water	\$39.80
Water Deposit	\$75.00
Total	<u>\$13,966.60</u>
Total Income	\$14,440.87

Income Cont.



$\underline{Expense}$

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

Expenses	USD Amounts
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
<u>Total</u>	<u>\$11,767.55</u>

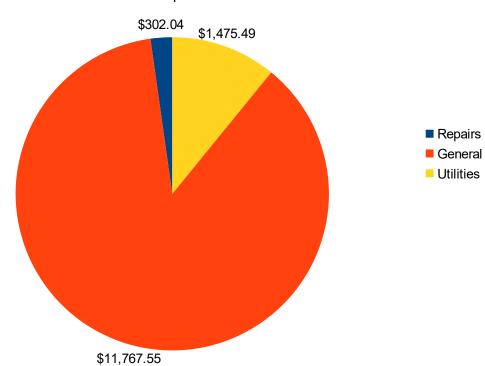
Expense Cont.

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

Total Expense \$13,545.08

Expense Chart

September 2017



Total Expense

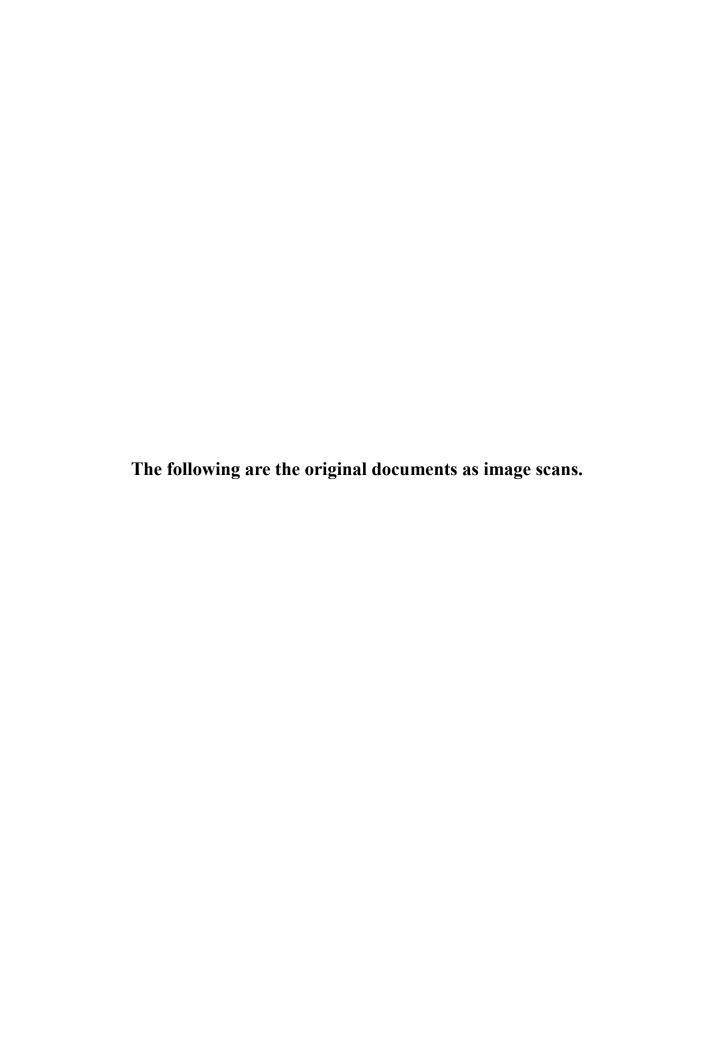
\$13,545.08

September WW&SS 2017 Total Income and Expense Chart



Net Income

\$895.79



11:04 AM) 10/02/17 Accrual Basis

WW & SS Fund - City of Kress Profit & Loss

Ordinary Income/Expense Income 41.40 beposit Deposit Deposit-Miscellaneous Income Disconnect Fee 100.00 41.40 beposit 100.00 Late Charge LCSewer 98.39 LCWater 234.48 332.87 Total Late Charge 332.87 20.56 seed 234.48 Total Late Charge 3,891.79 20.56 seed 23.89 Over-Payment Credits 2,891.79 21.56 seed 23.89 Sewer Payment 9,749.45 14.326.07 Total Deposits 3,890 39.80 Gallions of Water 3,890 39.80 Water Deposits 5,600 39.80 Gallions of Water 3,890 39.80 Water Deposits 7,500 75.00 Total Income 14,440.87 14.440.87 Expense Chlorine/ Cyl. 30.00 30.00 Engineering and Environmental Facilities and Equipment 505.00 50.00 Falsts/Tire repair/Tires 79.00 79.00 Fuel Expense 8 787.33 General Repairs 36.02 36.02 Total Repairs 36.02 30.70 Supplies 187.02 30.00 Meter Testing 490.00 30.70 Miscellaneous Expense 59.43.61 30.70 Copy Machine 70ffice Supplies 70ther 70ff		Sep 17
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11:04 AM) 10/02/17 Accrual Basis

WW & SS Fund - City of Kress Profit & Loss

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Cell Phone	74.22
Gas-Energy	128,24
Light-Energy	416.57
Telephone	191.52
Well House Utilities	664.94
Total Utilities	1,475.49
Total Expense	13,545.08
Net Ordinary Income	895.79
Net Income	895.79