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05/08/17

Accrual Basis

WW & SS Fund - City of Kress
Profit & Loss
 April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
Deposit	
Disconnect Fee	68.34
E-Payment Deposit	891.47
Interest	0.59
Late Charge	
LC Sewer	90.34
LC Water	205.06
Total Late Charge	295.40
Mid-Plains Telephone	422.46
Over-Payments Credits	267.24
Sewer Payment	3,848.62
Water Payment	8,722.25
Total Deposit	14,516.37
NSF	25.00
Water and Sewer Taps	21.00
Water Deposits	300.00
Total Income	14,862.37
Gross Profit	14,862.37
Expense	
Chlorine/ Cyl.	30.00
City Retirement Expense	
TMRS Monthly Report Expense	486.32
Total City Retirement Expense	486.32
Fuel Expense	281.33
General Repairs	
Supplies	190.99
Waste Water Plant Repairs	108.24
Well House Repairs	280.00
Total General Repairs	579.23
Heavy Equip-Repairs	8,099.97
Insurance	
Renewal	1,863.00
Total Insurance	1,863.00
Payroll Expenses	5,640.86
Professional Services	
Contract Services	250.00
Total Professional Services	250.00
Sewer Line Repair	380.24
Utilities	
Cell Phone	77.33
Gas-Energy	164.11
Light-Energy	608.14
Telephone	176.94
Well House Utilities	638.85
Total Utilities	1,665.37
Water Report	100.00
Total Expense	19,376.32
Net Ordinary Income	4,543.85

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Accrual Basis

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	<u>Apr 17</u>
Other Income/Expense	
Other Income	
KNB Loan- Sewer Truck Repairs	8,000.00
Total Other Income	8,000.00
Net Other Income	8,000.00
Net Income	<u>3,486.05</u>