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09/11/17

Accrual Basis

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

	Aug 17
Ordinary Income/Expense	
Income	
Deposit	
Disconnect Fee	50.00
E-Payment Deposit	616.53
Interest	1.09
Late Charge	
LCSewer	259.63
LCWater	277.37
Total Late Charge	537.00
Over-Payments Credits	360.79
Sewer Payment	4,223.27
Water Payment	11,058.07
Total Deposit	16,846.75
Water	39.80
water deposit	75.00
Water Deposits	150.00
Total Income	17,111.55
Gross Profit	17,111.55
Expense	
Chlorine/ Cyl.	30.00
Engineering and Environmental	500.00
Equipment	160.28
First Aid	215.18
Flats/Tire repair/Tires	307.90
Fuel Expense	210.22
General Repairs	
Supplies	
Water Meter Supplies	480.00
Supplies - Other	163.59
Total Supplies	643.59
Total General Repairs	643.59
Payroll Expenses	6,915.44
Professional Services	
Audit	1,500.00
Total Professional Services	1,500.00
Samples/Testing	
Water Sample Testing	481.74
Total Samples/Testing	481.74
Stamps/Postage	47.50
Utilities	
Cell Phone	74.21
Gas-Energy	128.24
Light-Energy	439.91
Telephone	177.45
Well House Utilities	590.74
Total Utilities	1,410.55
Total Expense	12,422.40
Net Ordinary Income	4,689.15
Net Income	4,689.15