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08/07/17

Accrual Basis

WW & SS Fund - City of Kress

Profit & Loss

July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Deposit	
Disconnect Fee	25.00
Late Charge	
LCSewer	64.59
LCWater	167.83
Total Late Charge	232.42
Over-Payments Credits	181.41
Sewer Payment	3,647.16
Water Payment	9,364.61
Total Deposit	13,450.60
Deposits	
Gallons of water	19.00
Total Deposits	19.00
Water and Sewer Taps	20.00
Water Deposits	150.00
Total Income	13,639.60
Gross Profit	13,639.60
Expense	
Engineering and Environmental	500.00
Equipment	86.89
Flats/Tire repair/Tires	277.50
Fuel Expense	191.93
General Repairs	
Repairs	
Equipment	1,765.57
Total Repairs	1,765.57
Supplies	323.74
Well House Repairs	39.98
Total General Repairs	2,129.29
Insurance	
QRTLY Dues	1,863.00
Total Insurance	1,863.00
Miscellaneous Expense	274.85
Office Supplies	
Copy Machine	141.07
Total Office Supplies	141.07
Payroll Expenses	5,623.64
Quarterly Budget-Fire Dept	750.00
Samples/Testing	
Water Sample Testing	795.00
Total Samples/Testing	795.00

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Accrual Basis

July 2017

	Jul 17
Utilities	
Cell Phone	77.37
Gas-Energy	128.92
Light-Energy	446.59
Telephone	176.26
Well House Utilities	777.07
Total Utilities	1,606.21
Total Expense	14,239.38
Net Ordinary Income	-599.78
Other Income/Expense	
Other Expense	
Refund	88.75
Total Other Expense	88.75
Net Other Income	-88.75
Net Income	-688.53