

## WW &amp; SS Fund - City of Kress

## Profit &amp; Loss

June 2017

07/07/17

Accrual Basis

	<u>Jun 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Deposit</b>	
Disconnect Fee	108.57
E-Payment Deposit	587.87
Interest	0.87
<b>Late Charge</b>	
LCSewer	110.79
LCWater	290.28
<b>Total Late Charge</b>	401.07
<b>Over-Payments Credits</b>	176.73
Sewer Payment	3,926.83
Water Payment	9,354.35
<b>Total Deposit</b>	14,556.29
<b>Deposits</b>	
Gallons of water	22.80
<b>Total Deposits</b>	22.80
NSF	25.00
Sewer Work	10.00
Water	19.00
Water Deposits	300.00
<b>Total Income</b>	14,933.09
<b>Gross Profit</b>	14,933.09
<b>Expense</b>	
Chlorine/ Cyl.	30.00
Electrical/Water	175.00
Engineering and Environmental	500.00
Fuel Expense	235.58
<b>General Repairs</b>	
Kubota	475.77
Repairs	
Equipment	158.30
<b>Total Repairs</b>	158.30
<b>Supplies</b>	
Water Meter Supplies	418.45
Supplies - Other	371.03
<b>Total Supplies</b>	789.48
<b>Total General Repairs</b>	1,423.55
<b>Office Supplies</b>	
Copy Machine	25.74
<b>Total Office Supplies</b>	25.74
<b>Payroll Expenses</b>	6,760.42
Sewer Line Repair	418.45
Stamps/Postage	323.65
<b>Utilities</b>	
Cell Phone	77.36
Gas-Energy	111.83
Light-Energy	490.24
Telephone	169.68
Well House Utilities	579.18
<b>Total Utilities</b>	1,428.29

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	<u>Jun 17</u>
Water Deposit Refund	81.34
Water Tower Project	224.00
<b>Total Expense</b>	<u>11,626.02</u>
<b>Net Ordinary Income</b>	<u>3,307.07</u>
<b>Net Income</b>	<u><u>3,307.07</u></u>