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

06/02/17

Accrual Basis

	May 17
Ordinary Income/Expense	
Income	
Deposit	
Disconnect Fee	173.09
Late Charge	
LCSewer	137.10
LCWater	308.35
Total Late Charge	445.45
Lighthouse Electric Coop	540.30
Mid-Plains Telephone	309.06
Over-Payments Credits	282.37
Sewer Payment	4,056.48
Water Payment	10,050.25
Total Deposit	15,857.00
Water	22.80
Water Deposits	450.00
Waterline Repair	35.00
Total Income	16,364.80
Gross Profit	16,364.80
Expense	
Chlorine/ Cyl.	30.00
Engineering and Environmental	497.62
Fuel Expense	163.22
General Repairs	
Repairs	
Equipment	834.58
Total Repairs	834.58
Sewer Machine Repairs	205.90
Supplies	662.08
Total General Repairs	1,702.56
Office Supplies	
Water Bill Cards	177.00
Total Office Supplies	177.00
Payroll Expenses	5,253.32
Professional Services	
Audit	1,500.00
Contract Services	250.00
Total Professional Services	1,750.00
Samples/Testing	
Soil Sample testing	258.00
Water Sample Testing	55.12
Total Samples/Testing	313.12
Tools	120.72
Training/Education	
Water School	360.00
Total Training/Education	360.00

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Accrual Basis

	May 17
Utilities	
Cell Phone	74.21
Light-Energy	563.21
Telephone	168.54
Well House Utilities	701.08
Total Utilities	1,507.04
Water Deposit Refund	150.00
Total Expense	12,024.60
Net Ordinary Income	4,340.20
Net Income	4,340.20