

11:04 AM

10/02/17

Accrual Basis

**WW & SS Fund - City of Kress**  
**Profit & Loss**  
**September 2017**

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
Deposit	
Deposit-Miscellaneous Income	41.40
Disconnect Fee	100.00
Late Charge	
LCSewer	98.39
LCWater	234.48
Total Late Charge	332.87
Over-Payments Credits	210.56
Sewer Payment	3,891.79
Water Payment	9,749.45
Total Deposit	14,326.07
Deposits	
Gallions of water	39.80
Total Deposits	39.80
Water Deposits	75.00
Total Income	14,440.87
Gross Profit	14,440.87
Expense	
Chlorine/ Cyl.	30.00
Engineering and Environmental	505.00
Facilities and Equipment	550.00
Flats/Tire repair/Tires	79.00
Fuel Expense	587.33
General Repairs	
Repairs	
City Truck	36.02
Total Repairs	36.02
Supplies	187.02
Total General Repairs	223.04
Insurance	501.50
Meter Testing	490.00
Miscellaneous Expense	28.28
Office Supplies	
Copy Machine	30.70
Office Supplies - Other	205.57
Total Office Supplies	236.27
Payroll Expenses	5,943.61
Quarterly Budget-Fire Dept	750.00
Samples/Testing	
Coupon- Water Sample	540.00
Water Sample Testing	57.00
Total Samples/Testing	597.00
Stamps/Postage	363.75
Transfer Funds	
E-Payment Transfer	1,184.81
Total Transfer Funds	1,184.81

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	Sep 17
Utilities	
Cell Phone	74.22
Gas-Energy	128.24
Light-Energy	416.57
Telephone	191.52
Well House Utilities	664.94
Total Utilities	1,475.49
Total Expense	13,545.08
Net Ordinary Income	895.79
Net Income	895.79