

41 AM

9/19/25

accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

August 2025

	Aug 25	Jan - Aug 25
Income		
BANKOFENGLAND	13,768.51	96,931.31
INCOME INTEREST Reserve & Meter	18.44	150.78
INTEREST INCOME O & M	19.13	174.71
KEO WATER RESERVE TANK	501.64	2,267.73
KEO WATER RESERVE WATER	501.64	2,624.54
METER DEPOSITS	0.00	1,600.00
NEXBILL	5,522.32	38,963.12
TRANSFER FROM CITY OF KEO	0.00	25,000.00
TRANSFER METER TO APPLY TO BILL	0.00	427.46
WATER TAP INSTALLATION FEE	0.00	1,900.00
Total Income	20,331.68	170,039.65
Expense		
AUDIT	0.00	5,825.00
BOOKKEEPING SERVICE	923.19	5,129.83
CHLORINE	0.00	585.54
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	54.77	688.04
ELECTRICITY-SEWER PONDS	35.22	281.76
ELECTRICITY TO WATER PLANT	323.46	2,759.78
GPW Purchased Water	0.00	7,477.28
INSURANCE	0.00	2,429.30
LABOR W-2	2,382.99	14,297.94
LABOR 1099	500.00	1,900.00
LAWN MAINTENANCE	634.38	8,177.26
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	53.70	442.07
MILEAGE	0.00	281.40
MOSQUITO SERVICE	1,260.00	9,644.00
NEXBILL PAY	8.00	10.00
OFFICE SUPPLIES	95.71	557.15
PAYROLL TAXES	0.00	8,068.30
POSTAGE	0.00	818.00
REMOTE SUPPORT RENEWAL	0.00	830.00
Repair Collector/Receiver	0.00	4,700.00
REV PAY/INSUFF FUNDS	0.00	595.61
SALES TAX	1,429.00	9,253.00
SEWER LAB TESTING	0.00	800.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	501.64	2,267.73
TRAINING & LICENSE	237.00	547.00
TRANSFER TO METER ACCOUNT	0.00	600.00
TRANSFER TO O&M APPLY TO ACCT	0.00	427.46
TRASH SERVICE	1,441.97	11,109.82
UNEMPLOYMENT	0.00	52.54
UTILITIES GAS GEN. WATER TOWER	28.52	228.18
UTILITIES GAS GENERATOR LIFT ST	21.45	174.96
UTILITIES LOCATE FEE	0.00	136.80
WATER IMPROVEMENTS RESERVE ACCT	501.64	2,624.54
WATER MANAGER	0.00	0.00
WATER MANAGER SALARY	3,249.39	16,548.72
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	417.73	19,247.59
WATER REPAIR & MAINTENANCE	0.00	9,350.00
WATER USE REGISTRATION	0.00	850.40
Total Expense	14,099.76	159,682.81
Net Income	6,231.92	10,356.84