

# KEO WATER & SEWER MAIN ACCT.

## Profit & Loss YTD Comparison

### December 2025

	Dec 25	Jan - Dec 25
<b>Income</b>		
BANKOFENGLAND	9,909.24	140,530.22
INCOME INTEREST Reserve & Meter	7.62	189.28
INTEREST INCOME O & M	11.37	244.77
KEO WATER RESERVE TANK	0.00	3,421.41
KEO WATER RESERVE WATER	0.00	3,778.21
METER DEPOSITS	650.00	2,650.00
NEXBILL	6,461.95	61,878.81
TRANSFER FROM CITY OF KEO	0.00	25,000.00
Transfer from Reserve Account	0.00	21,557.81
TRANSFER METER TO APPLY TO BILL	129.60	557.06
WATER TAP INSTALLATION FEE	0.00	1,900.00
<b>Total Income</b>	<b>17,169.78</b>	<b>261,707.57</b>
<b>Expense</b>		
ADEQ Permit Renewal	0.00	480.00
AUDIT	0.00	11,020.00
BILLING SOFTWARE EXPENSES	540.00	540.00
BOOKKEEPING SERVICE	839.94	8,010.65
CHECK REORDER	0.00	87.28
CHLORINE	20.00	1,141.28
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	71.48	973.20
ELECTRICITY-SEWER PONDS	20.41	407.83
ELECTRICITY TO WATER PLANT	323.66	3,847.83
GPW Purchased Water	0.00	7,477.28
INSURANCE	0.00	2,429.30
Kamstrup Water Receiver & Cell	91.74	2,257.49
LABOR W-2	2,382.99	21,446.91
LABOR 1099	0.00	12,750.00
LAWN MAINTENANCE	40.33	10,358.35
LOAN PAYMENT	0.00	32,302.24
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	170.40	862.47
MILEAGE	0.00	281.40
MOSQUITO SERVICE	1,250.00	14,644.00
NEXBILL PAY	2.00	14.00
OFFICE SUPPLIES	1,229.17	2,220.72
PAYROLL TAXES	2,906.55	15,457.94
PETTY CASH	100.00	100.00
POSTAGE	112.85	1,252.85
Reconciliation Discrepancies	0.56	0.56
REMOTE SUPPORT RENEWAL	1,074.00	2,104.00
Repair Collector/Receiver	0.00	4,700.00
REV PAY/INSUFF FUNDS	0.00	680.61
SALES TAX	953.00	13,584.00
SEWER LAB TESTING	200.00	1,360.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	0.00	3,421.41
TRAINING & LICENSE	0.00	997.00
TRANSFER TO METER ACCOUNT	400.00	1,000.00
TRANSFER TO O&M APPLY TO ACCT	129.60	22,114.87
TRASH SERVICE	1,700.23	17,394.22
UNEMPLOYMENT	0.00	72.23
UTILITIES GAS GEN. WATER TOWER	28.74	341.39
UTILITIES GAS GENERATOR LIFT ST	21.45	260.76
UTILITIES LOCATE FEE	0.00	149.15
WATER IMPROVEMENTS RESERVE ACCT	0.00	3,778.21
WATER MANAGER	0.00	0.00
WATER MANAGER SALARY	3,249.39	26,296.89
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	821.19	23,183.85
WATER REPAIR & MAINTENANCE	0.00	950.00

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Accrual Basis

# KEO WATER & SEWER MAIN ACCT.

## Profit & Loss YTD Comparison

December 2025

	Dec 25	Jan - Dec 25
Water Tower Cell Phone	0.00	93.96
WATER USE REGISTRATION	0.00	850.40
Total Expense	18,679.68	283,662.34
Net Income	-1,509.90	-21,954.77

# System Totals Report

Keo Water &amp; Sewer

Water Pumped This Month

703,218 Gallons

Water Sold This Month

471,969 Gallons

Water Used for Fire and Flushing Line

39,621 Gallons

Water Loss

191,628 Gallons

Water Loss (%)

27.25 %

Qualified By: All Accounts

	Amount (\$)	# Of Accounts
Total Water	8,312.30	151
Total Sewer	2,668.78	79
Total Garbage	1,375.00	125
Total Late Fee	240.64	19
Total Adjustments	224.77	1
Total Clean Water Act F	59.20	148
Total Mosquito	1,250.00	125
Total Tax	965.89	150
<b>Total Current Charges</b>	<b>15,096.58</b>	<b>151</b>

Amount Past Due 1-30 Days	1,778.98	14
Amount Past Due 31-60 Days	281.88	4
Amount Past Due Over 60 Days	566.08	2
Amount Of Overpayments/Prepayments	(707.68)	17
<b>Total Receivables</b>	<b>17,015.84</b>	<b>152</b>

Total Receipts On Account	15,548.99	145
Net Change in Deposits	350.00	5
Amount of All Deposits	13,180.00	162

Turned Off Accounts (Amount Owed)	613.54	22
Collection Accounts (Amount Owed)	613.54	22
Number Of Unread (Turned On) Meters		13
Average Usage For Active Meters	2,950	160
Average Water Charge For Active Meters	55.05	151

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		0		0	0.00	0.00
20,001-30,000		0		0	0.00	0.00
10,001-20,000		7		86,920	18.42	14.75
8,001-10,000		2		17,212	3.65	3.01
6,001-8,000		7		49,460	10.48	8.81
4,001-6,000		27		125,806	26.66	23.70
2,001-4,000		54		158,772	33.64	32.67
1-2,000		50		33,799	7.16	14.38
Zero Usage		13		0	0.00	2.68
<b>Total Meters</b>		<b>160</b>		<b>471,969</b>	<b>100.00</b>	<b>100.00</b>