

KEO WATER & SEWER MAIN ACCT.
Profit & Loss YTD Comparison
December 2025

	Dec 25	Jan - Dec 25
Income		
BANKOFGNGLAND	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
Total Income	17,169.78	261,707.57
Expense		
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

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December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>
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 & Sewer

Water Pumped This Month

703,218 Gallons
471,969 Gallons
39,621 Gallons
191,628 Gallons
27.25 %

Water Sold This Month**Water Used for Fire and Flushing Line****Water Loss****Water Loss (%)**

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
Total Current Charges	15,096.58	151

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
Total Receivables	17,015.84	152

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	0	0.00	0.00
40,001-50,000	0	0	0	0	0.00	0.00
30,001-40,000	0	0	0	0	0.00	0.00
20,001-30,000	0	0	0	0	0.00	0.00
10,001-20,000	7	86.920		86.920	18.42	14.75
8,001-10,000	2	17,212		17,212	3.65	3.01
6,001-8,000	7	49,460		49,460	10.48	8.81
4,001-6,000	27	125,806		125,806	26.66	23.70
2,001-4,000	54	158,772		158,772	33.64	32.67
1-2,000	50	33,799		33,799	7.16	14.38
Zero Usage	13	0		0	0.00	2.68
Total Meters	160			471,969	100.00	100.00