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08/18/25

Accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

July 2025

	Jul 25	Jan - Jul 25
Income		
BANKOFENGLAND	12,396.33	83,162.80
INCOME INTEREST Reserve & Meter	19.85	132.34
INTEREST INCOME O & M	20.94	155.58
KEO WATER RESERVE TANK	417.42	1,766.09
KEO WATER RESERVE WATER	417.42	2,122.90
METER DEPOSITS	0.00	1,600.00
NEXBILL	5,844.50	33,502.41
TRANSFER FROM CITY OF KEO	0.00	25,000.00
TRANSFER METER TO APPLY TO BILL	127.46	427.46
WATER TAP INSTALLATION FEE	0.00	1,900.00
Total Income	19,243.92	149,769.58
Expense		
AUDIT	0.00	5,825.00
BOOKKEEPING SERVICE	559.30	4,206.64
CHLORINE	0.00	585.54
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	65.40	633.27
ELECTRICITY-SEWER PONDS	35.22	246.54
ELECTRICITY TO WATER PLANT	260.13	2,436.32
GPW Purchased Water	2,229.25	7,477.28
INSURANCE	0.00	2,429.30
LABOR W-2	1,588.66	11,914.95
LABOR 1099	0.00	1,400.00
LAWN MAINTENANCE	2,782.77	7,542.88
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	100.00	388.37
MILEAGE	0.00	281.40
MOSQUITO SERVICE	1,250.00	8,384.00
NEXBILL PAY	0.00	2.00
OFFICE SUPPLIES	0.00	461.44
PAYROLL TAXES	3,498.68	8,068.30
POSTAGE	122.00	818.00
REMOTE SUPPORT RENEWAL	0.00	830.00
Repair Collector/Receiver	0.00	4,700.00
REV PAY/INSUFF FUNDS	96.21	595.61
SALES TAX	1,218.00	7,824.00
SEWER LAB TESTING	75.00	800.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	417.42	1,766.09
TRAINING & LICENSE	150.00	310.00
TRANSFER TO METER ACCOUNT	0.00	600.00
TRANSFER TO O&M APPLY TO ACCT	127.46	427.46
TRASH SERVICE	1,441.97	9,667.85
UNEMPLOYMENT	17.67	52.54
UTILITIES GAS GEN. WATER TOWER	26.19	199.66
UTILITIES GAS GENERATOR LIFT ST	21.45	153.51
UTILITIES LOCATE FEE	0.00	136.80
WATER IMPROVEMENTS RESERVE ACCT	417.42	2,122.90
WATER MANAGER	0.00	0.00
WATER MANAGER SALARY	2,166.26	13,299.33
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	58.92	18,829.86
WATER REPAIR & MAINTENANCE	0.00	9,350.00
WATER USE REGISTRATION	830.40	850.40
Total Expense	19,555.78	145,583.05
Net Income	-311.86	4,186.53

8/1/2025

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Reprinted for:

7/31/2025

System Totals Report

Keo Water & Sewer

Water Pumped This Month

1,164,204 Gallons

Water Sold This Month

877,951 Gallons

Water Used for Fire and Flushing Line

50,763 Gallons

Water Loss

235,490 Gallons

Water Loss (%)

20.23 %

Qualified By: All Accounts

	Amount (\$)	# Of Accounts
Total Water	13,615.34	154
Total Sewer	3,106.01	84
Total Garbage	1,375.00	125
Total Adjustments	(6.13)	3
Total Clean Water Act F	60.80	152
Total Mosquito	1,260.00	126
Total Tax	1,437.91	153
Total Current Charges	20,848.93	154

Amount Past Due 1-30 Days	2,251.33	17
Amount Past Due 31-60 Days	312.16	2
Amount Past Due Over 60 Days	5,232.72	10
Amount Of Overpayments/Prepayments	(403.20)	13
Total Receivables	28,241.94	165

Total Receipts On Account	18,465.50	143
Net Change in Deposits	-743.68	3
Amount of All Deposits	12,883.70	162

Turned Off Accounts (Amount Owed)	2,238.91	21
Collection Accounts (Amount Owed)	837.99	20
Number Of Unread (Turned On) Meters		23
Average Usage For Active Meters	5,701	154
Average Water Charge For Active Meters	88.41	154

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	112,410	12.80	10.97
40,001-50,000		2	88,726	10.11	8.76
30,001-40,000		0	0	0.00	0.00
20,001-30,000		2	46,030	5.24	4.63
10,001-20,000		13	177,872	20.26	18.32
8,001-10,000		6	53,555	6.10	5.69
6,001-8,000		16	112,257	12.79	12.22
4,001-6,000		28	133,550	15.21	15.30
2,001-4,000		41	119,852	13.65	15.08
1-2,000		40	33,699	3.84	8.13
Zero Usage		5	0	0.00	0.91
Total Meters		154	877,951	100.00	100.00