12:55 PM
08/21/26
Accrual Basis

KEO WATER & SEWER MAIN ACCT.
Profit & Loss YTD Comparison
July 2026

	Jul 26	Jan - Jul 26
Income		
BANKOFENGLAND		
INCOME INTEREST Reserve & Meter	14,935.62	81,530.97
INTEREST INCOME O & M	5.28	34.56
IRS REFUND	9.10	53.82
KEO WATER RESERVE TANK	0.00	84.00
KEO WATER RESERVE WATER	480.00	2,698.85
METER DEPOSITS	480.00	2,642.05
NEXBILL	0.00	950.00
Total Income	6,599.10	44,817.51
	22,509.10	132,811.76
Expense		
ANNUAL FEE (Clean Water Act)	0.00	748.40
AUDIT	0.00	2,500.00
Billing & Bookeeping Software S	100.00	400.00
Cellular meter reading- ATT	101.02	787.06
CHLORINE	30.00	977.67
ELECTRICITY-SEWER LIFT STATION	63.14	515.89
ELECTRICITY-SEWER PONDS	35.22	249.64
ELECTRICITY TO WATER PLANT	302.36	2,762.33
INSURANCE	2,572.20	2,572.20
LAWN MAINTENANCE	425.10	1,727.65
METER DEPOSIT REFUND	0.00	66.08
MILEAGE	0.00	168.00
MISC EXP	0.00	178.00
MOSQUITO SERVICE	1,250.00	8,750.00
NEXBILL PAY	0.00	2.00
OFFICE SUPPLIES	0.00	150.67
PAYROLL TAXES	1,218.08	11,821.97
POSTAGE	153.20	742.08
REIMBURSEMENT	0.00	15.87
REMOTE SUPPORT RENEWAL	0.00	400.00
Salary- Office Manager	600.00	4,842.92
Salary- Operators	2,382.99	11,914.95
Salary- Water Manager	2,516.26	16,596.97
SALES TAX	1,332.00	7,718.00
SEWER LAB TESTING	105.00	753.00
SEWER PARTS	0.00	1,012.30
SEWER REPAIRS & MAINTENANCE	0.00	3,827.80
STATE WITHHOLDING	0.00	2,497.87
STORAGE TANK RESERVE ACCT.	480.00	2,698.05
TRANSFER TO METER ACCOUNT	0.00	800.00
TRASH SERVICE	1,687.59	11,787.85
UTILITIES GAS GEN. WATER TOWER	24.00	191.37
UTILITIES GAS GENERATOR LIFT ST	23.15	156.35
UTILITIES LOCATE FEE	0.00	292.32
WATER IMPROVEMENTS RESERVE ACCT	480.00	2,642.85
WATER PARTS & MATERIALS	0.00	3,561.31
WATER REPAIR & MAINTENANCE	200.00	10,884.43
Total Expense	16,081.31	117,713.85
Net Income	**6,427.79**	**15,097.91**