

9:18 AM

07/14/25

Accrual Basis

KEO WATER & SEWER MAIN ACCT.

Profit & Loss YTD Comparison

June 2025

	Jun 25	Jan - Jun 25
Income		
BANKOFENGLAND	12,978.86	70,766.47
INCOME INTEREST Reserve & Meter	10.52	103.35
INTEREST INCOME O & M	24.50	134.64
KEO WATER RESERVE TANK	385.63	1,348.67
KEO WATER RESERVE WATER	385.63	1,705.48
METER DEPOSITS	450.00	1,600.00
NEXBILL	4,388.48	27,657.91
TRANSFER FROM CITY OF KEO	0.00	25,000.00
TRANSFER METER TO APPLY TO BILL	0.00	300.00
WATER TAP INSTALLATION FEE	0.00	1,900.00
Total Income	18,623.62	130,516.52
Expense		
AUDIT	1,700.00	5,825.00
BOOKKEEPING SERVICE	485.85	3,647.34
CHLORINE	0.00	585.54
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	83.21	567.87
ELECTRICITY-SEWER PONDS	35.22	211.32
ELECTRICITY TO WATER PLANT	112.60	2,176.19
GPW Purchased Water	2,701.30	5,248.03
INSURANCE	0.00	2,429.30
LABOR W-2	1,588.66	10,326.29
LABOR 1099	1,000.00	1,400.00
LAWN MAINTENANCE	423.42	4,760.11
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	0.00	353.37
MILEAGE	281.40	281.40
MOSQUITO SERVICE	1,240.00	7,134.00
NEXBILL PAY	0.00	2.00
OFFICE SUPPLIES	212.50	461.44
PAYROLL TAXES	0.00	4,569.62
POSTAGE	185.00	696.00
REMOTE SUPPORT RENEWAL	0.00	830.00
Repair Collector/Receiver	4,700.00	4,700.00
REV PAY/INSUFF FUNDS	96.21	499.40
SALES TAX	1,148.00	6,606.00
SEWER LAB TESTING	200.00	725.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	385.63	1,348.67
TRAINING & LICENSE	0.00	160.00
TRANSFER TO METER ACCOUNT	450.00	750.00
TRANSFER TO O&M APPLY TO ACCT	0.00	300.00
TRASH SERVICE	1,454.61	8,225.88
UNEMPLOYMENT	0.00	34.87
UTILITIES GAS GEN. WATER TOWER	29.70	173.47
UTILITIES GAS GENERATOR LIFT ST	21.45	132.06
UTILITIES LOCATE FEE	0.00	136.80
WATER IMPROVEMENTS RESERVE ACCT	385.63	1,705.48
WATER MANAGER	0.00	0.00
WATER MANAGER SALARY	2,166.26	11,133.07
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	0.00	18,770.94
WATER REPAIR & MAINTENANCE	0.00	9,350.00
WATER USE REGISTRATION	0.00	20.00
Total Expense	21,086.65	126,242.27
Net Income	-2,463.03	4,274.25