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

	Jun 26	Jan - Jun 26
Income		
BANKOFENGLAND	12,639.03	66,595.35
INCOME INTEREST Reserve & Meter	5.26	29.28
INTEREST INCOME O & M	9.59	44.72
IRS REFUND	0.00	84.00
KEO WATER RESERVE TANK	395.00	2,218.85
KEO WATER RESERVE WATER	395.00	2,162.05
METER DEPOSITS	950.00	950.00
NEXBILL	5,708.94	38,218.41
Total Income	20,102.82	110,302.66
Expense		
ANNUAL FEE (Clean Water Act)	748.40	748.40
AUDIT	0.00	2,500.00
Billing & Bookeeping Software S	100.00	300.00
Cellular meter reading- ATT	101.01	686.04
CHLORINE	20.00	947.67
ELECTRICITY-SEWER LIFT STATION	72.43	452.75
ELECTRICITY-SEWER PONDS	35.22	214.42
ELECTRICITY TO WATER PLANT	240.06	2,459.97
LAWN MAINTENANCE	436.00	1,302.55
METER DEPOSIT REFUND	0.00	66.08
MILEAGE	0.00	168.00
MISC EXP	0.00	178.00
MOSQUITO SERVICE	1,250.00	7,500.00
NEXBILL PAY	0.00	2.00
OFFICE SUPPLIES	0.00	150.67
PAYROLL TAXES	1,211.46	10,603.89
POSTAGE	46.80	588.88
REIMBURSEMENT	0.00	15.87
REMOTE SUPPORT RENEWAL	0.00	400.00
Salary- Office Manager	660.00	4,242.92
Salary- Operators	1,588.66	9,531.96
Salary- Water Manager	3,249.39	14,080.71
SALES TAX	1,147.00	6,386.00
SEWER LAB TESTING	0.00	648.00
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.	395.00	2,218.05
TRANSFER TO METER ACCOUNT	800.00	800.00
TRASH SERVICE	0.00	10,100.26
UTILITIES GAS GEN. WATER TOWER	24.00	167.37
UTILITIES GAS GENERATOR LIFT ST	22.31	133.20
UTILITIES LOCATE FEE	0.00	292.32
WATER IMPROVEMENTS RESERVE ACCT	395.00	2,162.85
WATER PARTS & MATERIALS	3,469.80	3,561.31
WATER REPAIR & MAINTENANCE	3,700.00	10,684.43
Total Expense	19,712.54	101,632.54
Net Income	**390.28**	**8,670.12**