

11:18 AM

12/12/25

Accrual Basis

# KEO WATER & SEWER MAIN ACCT.

## Profit & Loss YTD Comparison

### November 2025

	Nov 25	Jan - Nov 25
<b>Income</b>		
BANKOFENGLAND	9,227.40	130,620.98
INCOME INTEREST Reserve & Meter	9.57	181.66
INTEREST INCOME O & M	14.10	233.40
KEO WATER RESERVE TANK	358.32	3,421.41
KEO WATER RESERVE WATER	358.32	3,778.21
METER DEPOSITS	250.00	2,000.00
NEXBILL	4,962.38	55,416.86
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	0.00	427.46
WATER TAP INSTALLATION FEE	0.00	1,900.00
<b>Total Income</b>	<b>15,180.09</b>	<b>244,537.79</b>
<b>Expense</b>		
ADEQ Permit Renewal	0.00	480.00
AUDIT	0.00	11,020.00
BOOKKEEPING SERVICE	654.10	7,170.71
CHECK REORDER	0.00	87.28
CHLORINE	0.00	1,121.28
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	78.96	901.72
ELECTRICITY-SEWER PONDS	35.22	387.42
ELECTRICITY TO WATER PLANT	236.79	3,524.17
GPW Purchased Water	0.00	7,477.28
INSURANCE	0.00	2,429.30
Kamstrup Water Receiver & Cell	0.00	2,165.75
LABOR W-2	1,588.66	19,063.92
LABOR 1099	500.00	4,350.00
LAWN MAINTENANCE	531.92	10,318.02
LOAN PAYMENT	0.00	32,302.24
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	0.00	692.07
MILEAGE	0.00	281.40
MOSQUITO SERVICE	1,250.00	13,394.00
NEXBILL PAY	0.00	12.00
OFFICE SUPPLIES	121.94	991.55
PAYROLL TAXES	0.00	12,551.39
POSTAGE	0.00	1,140.00
REMOTE SUPPORT RENEWAL	0.00	1,030.00
Repair Collector/Receiver	0.00	4,700.00
REV PAY/INSUFF FUNDS	0.00	680.61
SALES TAX	1,053.00	12,631.00
SEWER LAB TESTING	75.00	1,160.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	358.32	3,421.41
TRAINING & LICENSE	0.00	997.00
TRANSFER TO METER ACCOUNT	0.00	600.00
TRANSFER TO O&M APPLY TO ACCT	0.00	21,985.27
TRASH SERVICE	1,700.23	15,693.99
UNEMPLOYMENT	19.69	72.23
UTILITIES GAS GEN. WATER TOWER	26.20	312.65
UTILITIES GAS GENERATOR LIFT ST	21.45	239.31
UTILITIES LOCATE FEE	0.00	149.15
WATER IMPROVEMENTS RESERVE ACCT.	358.32	3,778.21
WATER MANAGER	0.00	0.00
WATER MANAGER SALARY	2,166.26	23,047.50
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	1,601.94	22,362.66
WATER REPAIR & MAINTENANCE	0.00	9,350.00

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**KEO WATER & SEWER MAIN ACCT.**

**Profit & Loss YTD Comparison**

**November 2025**

	<u>Nov 25</u>	<u>Jan - Nov 25</u>
Water Tower Cell Phone	93.96	93.96
WATER USE REGISTRATION	0.00	850.40
Total Expense	<u>12,471.96</u>	<u>264,982.66</u>
Net Income	<u><b>2,708.13</b></u>	<u><b>-20,444.87</b></u>

12/3/2025

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Reprinted for: 11/30/2025

# System Totals Report

Keo Water &amp; Sewer

Water Pumped This Month

Water Sold This Month

Water Used for Fire and Flushing Line

Water Loss

Water Loss (%)

634,996 Gallons

462,884 Gallons

41,419 Gallons

130,693 Gallons

20.58 %

Qualified By: All Accounts

	Amount (\$)	# Of Accounts
Total Water	8,214.09	151
Total Sewer	2,680.31	80
Total Garbage	1,375.00	125
Total Late Fee	266.36	20
Total Reconnect	50.00	1
Total Adjustments	(318.69)	1
Total Clean Water Act F	59.20	148
Total Mosquito	1,250.00	125
Total Tax	958.10	150
<b>Total Current Charges</b>	<b>14,534.37</b>	<b>151</b>
Amount Past Due 1-30 Days	2,494.00	20
Amount Past Due 31-60 Days	333.38	5
Amount Past Due Over 60 Days	536.92	2
Amount Of Overpayments/Prepayments	(430.42)	17
<b>Total Receivables</b>	<b>17,468.25</b>	<b>153</b>

Total Receipts On Account	14,916.35	138
Net Change in Deposits	250.00	1
Amount of All Deposits	12,830.00	161
Turned Off Accounts (Amount Owed)	991.60	21
Collection Accounts (Amount Owed)	991.60	21
Number Of Unread (Turned On) Meters		20
Average Usage For Active Meters	3.065	151
Average Water Charge For Active Meters	54.40	151

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		0		0	0.00	0.00
20,001-30,000		0		0	0.00	0.00
10,001-20,000		6	70.702		15.27	12.19
8,001-10,000		3	26.042		5.63	4.60
6,001-8,000		9	62.132		13.42	11.23
4,001-6,000		23	111.455		24.08	21.12
2,001-4,000		51	153.902		33.25	31.86
1-2,000		53	38.651		8.35	17.20
Zero Usage		6	0		0.00	1.81
<b>Total Meters</b>		<b>151</b>	<b>462,884</b>		<b>100.00</b>	<b>100.00</b>

Keo Water and Sewer