

KEO WATER & SEWER MAIN ACCT.
Profit & Loss YTD Comparison
November 2025

	Nov 25	Jan - Nov 25
Income		
BANKOFLAND	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	4,982.38	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
Total Income	15,180.09	244,537.79
Expense		
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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Accrual Basis

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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	12,471.96	264,982.66
Net Income	2,708.13	-20,444.87

System Totals Report**Keo Water & Sewer****Water Pumped This Month****Water Sold This Month****634,996 Gallons****Water Used for Fire and Flushing Line****462,884 Gallons****Water Loss****41,419 Gallons****Water Loss (%)****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
Total Current Charges	14,534.37	151

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
Total Receivables	17,468.25	153

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	0	0.00	0.00
40,001-50,000	0	0	0	0	0.00	0.00
30,001-40,000	0	0	0	0	0.00	0.00
20,001-30,000	0	0	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		7.20
Zero Usage	6	0		0.00		1.81
Total Meters	151		462,884		100.00	100.00