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11/21/25

Accrual Basis

# KEO WATER & SEWER MAIN ACCT.

## Profit & Loss YTD Comparison

October 2025

	Oct 25	Jan - Oct 25
<b>Income</b>		
BANKOFENGLAND	11,130.94	121,393.58
INCOME INTEREST Reserve & Meter	10.45	172.09
INTEREST INCOME O & M	15.74	219.30
KEO WATER RESERVE TANK	343.53	3,063.09
KEO WATER RESERVE WATER	343.52	3,419.89
METER DEPOSITS	150.00	1,750.00
NEXBILL	5,569.50	50,454.48
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>17,563.68</b>	<b>229,357.70</b>
<b>Expense</b>		
ADEQ Permit Renewal	480.00	480.00
AUDIT	0.00	11,020.00
BOOKKEEPING SERVICE	664.26	6,516.61
CHECK REORDER	87.28	87.28
CHLORINE	535.74	1,121.28
CUSTOMER REFUND	0.00	10.20
ELECTRICITY-SEWER LIFT STATION	68.11	822.76
ELECTRICITY-SEWER PONDS	35.22	352.20
ELECTRICITY TO WATER PLANT	234.49	3,287.38
GPW Purchased Water	0.00	7,477.28
INSURANCE	0.00	2,429.30
Kamstrup Water Receiver & Cell	119.00	2,165.75
LABOR W-2	1,986.11	17,475.26
LABOR 1099	1,700.00	3,850.00
LAWN MAINTENANCE	422.92	9,786.10
LOAN PAYMENT	0.00	32,302.24
LOCATING LINE FEE	0.00	300.00
METER DEPOSIT REFUND	250.00	692.07
MILEAGE	0.00	281.40
MOSQUITO SERVICE	1,260.00	12,144.00
NEXBILL PAY	10.00	12.00
OFFICE SUPPLIES	0.00	869.61
PAYROLL TAXES	4,133.23	12,551.39
POSTAGE	122.00	1,140.00
REMOTE SUPPORT RENEWAL	100.00	1,030.00
Repair Collector/Receiver	0.00	4,700.00
REV PAY/INSUFF FUNDS	85.00	680.61
SALES TAX	1,041.00	11,578.00
SEWER LAB TESTING	0.00	1,085.00
SEWER REPAIRS & MAINTENANCE	0.00	3,801.05
STATE WITHHOLDING	0.00	454.56
STORAGE TANK RESERVE ACCT.	343.53	3,063.09
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	1,441.97	13,993.76
UNEMPLOYMENT	0.00	52.54
UTILITIES GAS GEN. WATER TOWER	28.54	286.45
UTILITIES GAS GENERATOR LIFT ST	21.45	217.86
UTILITIES LOCATE FEE	0.00	149.15
WATER IMPROVEMENTS RESERVE ACCT	343.52	3,419.89
WATER MANAGER	0.00	0.00
WATER MANAGER SALARY	2,166.26	20,881.24
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	800.00	20,760.72

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

	Oct 25	Jan - Oct 25
WATER REPAIR & MAINTENANCE	0.00	9,350.00
WATER USE REGISTRATION	0.00	850.40
Total Expense	18,479.63	252,510.70
Net Income	-915.95	-23,153.00

11/3/2025

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Reprinted for: 10/31/2025

# System Totals Report

Keo Water &amp; Sewer

Water Pumped This Month

678,259 Gallons

Water Sold This Month

559,088 Gallons

Water Used for Fire and Flushing Line

33,470 Gallons

Water Loss

85,701 Gallons

Water Loss (%)

12.64 %

Qualified By: All Accounts

	Amount (\$)	# Of Accounts
Total Water	9,359.52	151
Total Sewer	2,584.38	80
Total Garbage	1,375.00	125
Total Late Fee	292.67	23
Total Reconnect	50.00	1
Total Adjustments	(275.70)	7
Total Clean Water Act F	59.20	148
Total Mosquito	1,250.00	125
Total Tax	1,058.30	150
<b>Total Current Charges</b>	<b>15,753.37</b>	<b>151</b>

Amount Past Due 1-30 Days	1,843.45	16
Amount Past Due 31-60 Days	448.10	4
Amount Past Due Over 60 Days	234.84	2
Amount Of Overpayments/Prepayments	(429.53)	22
<b>Total Receivables</b>	<b>17,850.23</b>	<b>152</b>

Total Receipts On Account	16,700.37	144
Net Change in Deposits	-100.00	2
Amount of All Deposits	12,580.00	160

Turned Off Accounts (Amount Owed)	613.54	20
Collection Accounts (Amount Owed)	613.54	20
Number Of Unread (Turned On) Meters		13
Average Usage For Active Meters	3,539	158
Average Water Charge For Active Meters	61.98	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		1	34,349		6.14	4.96
20,001-30,000		2	45,347		8.11	6.63
10,001-20,000		1	10,754		1.92	1.64
8,001-10,000		9	81,222		14.53	12.55
6,001-8,000		12	84,859		15.18	12.38
4,001-6,000		24	115,345		20.63	19.20
2,001-4,000		53	154,229		27.59	28.25
1-2,000		47	32,983		5.90	12.53
Zero Usage		9	0		0.00	1.58
<b>Total Meters</b>		<b>158</b>	<b>559,088</b>		<b>100.00</b>	<b>99.72</b>