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 01/24/22
 Accrual Basis

KEO WATER & SEWER MAIN ACCT.
Profit & Loss YTD Comparison
 December 2021

	Dec 21	Jan - Dec 21
Income		
INCOME	17,176.01	114,863.99
PAYPAL	509.31	3,117.42
TRANSFER FROM CITY OF KEO	0.00	16,940.00
Total Income	<u>17,685.32</u>	<u>134,921.41</u>
Expense		
AUDIT	1,500.00	4,990.00
Billing System	0.00	1,250.00
BOOK KEEPING	450.00	5,500.00
CHLORINE	20.00	1,842.01
CONTRACT LABOR/LICENSED OPERATO	0.00	2,602.95
Customer refund	0.00	46.40
Insurance	0.00	758.00
LABOR W-2	2,648.11	18,767.28
LAWN MAINTANCE	998.21	5,417.05
LOAN PAYMENT	0.00	11,014.00
MEMBERSHIP	0.00	535.00
MISC EXP	0.00	239.95
MOSQUITO SERVICE	1,350.00	6,900.00
OFFICE SUPPLIES	347.40	652.33
PARTS WATER	0.00	74.60
PAYROLL TAXES	0.00	3,487.31
POSTAGE	116.00	1,160.35
REPAIR & MAINTANCE	0.00	12,580.00
REPAIRS	0.00	1,757.48
RESERVE ACCOUNT	600.00	600.00
Safe Drinking Water Fee	0.00	696.00
SALES TAX	1,286.00	7,569.12
SEWER Discharge Permit	0.00	480.00
SEWER ELECTRICITY @ SEWER PONDS	102.19	819.38
SEWER ELECTRICITY TO LIFT STATI	125.71	1,890.97
SEWER EQPT EXPS	0.00	2,874.94
SEWER LAB TESTING	0.00	715.00
SEWER PARTS	269.64	3,481.63
STATE WITHHOLDING	0.00	49.98
Training & Lic	0.00	306.80
TRANSFER TO RESERVE ACCOUNT	0.00	600.00
TRASH SERVICE	1,743.26	11,549.34
UNEMPLOYMENT	0.00	4.80
UTILITIES GAS GENERATOR LIFT ST	32.97	198.16
UTILITIES Locate fee	11.40	136.80
VOID CHECK	0.00	0.00
VOIDED CHECK	0.00	0.00
WATER	1,113.56	1,113.56
WATER - ELECTRICTY TO WATER PLA	448.87	3,399.67
WATER PARTS & MATERIALS	131.75	18,219.07
WATER Testing Supplies	0.00	790.27
Total Expense	<u>13,295.07</u>	<u>135,070.20</u>
Net Income	<u><u>4,390.25</u></u>	<u><u>-148.79</u></u>