

KEO WATER & SEWER MAIN ACCT.
Profit & Loss YTD Comparison
October 2023

	Oct 23	Jan - Oct 23
Income		
BANKOFENGLAND	12,200.87	99,477.39
INCOME INTEREST Reserve & Meter	37.02	560.25
INTEREST INCOME O & M	36.20	290.57
LIWAP	0.00	1,500.00
METER DEPOSITS	0.00	850.00
NEXBILL	1,606.53	16,160.35
PAYPAL	67.91	1,297.07
RESERVE DEPOSITS	2,000.00	7,000.00
STATE OF ARKANSAS	0.00	201.05
TRANSFER FROM KEO RESERVE	0.00	4,084.98
TRANSFER METER TO APPLY TO BILL	495.00	560.00
Total Income	16,443.53	131,981.66
Expense		
ANNUAL FEE (Clean Water Act)	0.00	748.80
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	567.11	5,887.14
CHLORINE	20.00	1,291.08
ELECTRICITY-SEWER LIFT STATION	71.87	1,157.67
ELECTRICITY-SEWER PONDS	33.80	396.85
ELECTRICITY TO WATER PLANT	250.71	3,068.33
INSURANCE	0.00	865.00
LABOR W-2	1,351.61	14,654.38
LAWN MAINTENANCE	422.92	3,229.67
LICENSE	0.00	60.00
LIWAP Return	0.00	0.00
LOAN PAYMENT	11,014.00	11,014.00
MEMBERSHIP	0.00	766.76
METER DEPOSIT REFUND	0.00	589.95
MISC EXP	0.00	10.00
MOSQUITO SERVICE	550.00	5,680.00
NEXBILL PAY	42.63	363.03
OFFICE SUPPLIES	0.00	888.32
PAYROLL TAXES	1,590.24	6,148.40
POSTAGE	0.00	904.90
REMOTE SUPPORT RENEWAL	0.00	730.00
REPAIR & MAINTENANCE	0.00	37,061.25
REV PAY/INSUFF FUNDS	0.00	505.36
SALES TAX	949.00	7,455.00
SEWER	0.00	5,674.45
SEWER Discharge Permit	480.00	480.00
SEWER GAS GENERATORS	0.00	0.00
SEWER LAB TESTING	0.00	645.00
SEWER PARTS	0.00	629.73
SEWER REPAIRS	0.00	2,183.00
STATE UNEMPLOYMENT	0.00	9.10
STATE WITHHOLDING	0.00	744.63
TRANSFER TO KEO WATER & SEWER	215.00	4,644.98
TRANSFER TO RESERVE ACCOUNT	2,000.00	7,000.00
TRASH SERVICE	1,212.92	13,089.02
UNEMPLOYMENT	7.61	60.91
USPS Box Rent	0.00	72.00
UTILITIES GAS GENERATOR LIFT ST	10.08	103.85
UTILITIES LOCATE FEE	0.00	136.80
WATER	0.00	870.13
WATER PARTS & MATERIALS	0.00	4,836.57
WATER TESTING SUPPLIES	0.00	518.16
Total Expense	20,789.50	146,874.22
Net Income	-4,345.97	-14,892.56