

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

01/24/22

Accrual Basis

	Nov 21	Jan - Nov 21
Income		
INCOME	7,944.22	97,687.98
PAYPAL	0.00	2,608.11
TRANSFER FROM CITY OF KEO	0.00	16,940.00
Total Income	<u>7,944.22</u>	<u>117,236.09</u>
Expense		
AUDIT	0.00	3,490.00
Billing System	0.00	1,250.00
BOOK KEEPING	450.00	5,050.00
CHLORINE	20.00	1,822.01
CONTRACT LABOR/LICENSED OPERATO	0.00	2,602.95
Customer refund	0.00	46.40
Insurance	0.00	758.00
LABOR W-2	945.59	16,119.17
LAWN MAINTANCE	1,967.13	4,418.84
LOAN PAYMENT	11,014.00	11,014.00
MEMBERSHIP	10.00	535.00
MISC EXP	0.00	239.95
MOSQUITO SERVICE	0.00	5,550.00
OFFICE SUPPLIES	0.00	304.93
PARTS WATER	0.00	74.60
PAYROLL TAXES	0.00	3,487.31
POSTAGE	0.00	1,044.35
REPAIR & MAINTANCE	0.00	12,580.00
REPAIRS	0.00	1,757.48
RESERVE ACCOUNT	0.00	0.00
Safe Drinking Water Fee	0.00	696.00
SALES TAX	0.00	6,283.12
SEWER Discharge Permit	0.00	480.00
SEWER ELECTRICITY @ SEWER PONDS	101.45	717.19
SEWER ELECTRICITY TO LIFT STATI	140.27	1,765.26
SEWER EQPT EXPS	0.00	2,874.94
SEWER LAB TESTING	0.00	715.00
SEWER PARTS	1,229.25	3,211.99
STATE WITHHOLDING	0.00	49.98
Training & Lic	0.00	306.80
TRANSFER TO RESERVE ACCOUNT	0.00	600.00
TRASH SERVICE	1,001.08	9,806.08
UNEMPLOYMENT	0.00	4.80
UTILITIES GAS GENERATOR LIFT ST	0.00	165.19
UTILITIES Locate fee	11.40	125.40
VOID CHECK	0.00	0.00
VOIDED CHECK	0.00	0.00
WATER	0.00	0.00
WATER - ELECTRICTY TO WATER PLA	0.00	2,950.80
WATER PARTS & MATERIALS	396.86	18,087.32
WATER Testing Supplies	0.00	790.27
Total Expense	<u>17,287.03</u>	<u>121,775.13</u>
Net Income	<u><u>-9,342.81</u></u>	<u><u>-4,539.04</u></u>