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05/20/24

Accrual Basis

**KEO WATER & SEWER MAIN ACCT.**  
**Profit & Loss YTD Comparison**  
**April 2024**

|                                 | <u>Apr 24</u>    | <u>Jan - Apr 24</u> |
|---------------------------------|------------------|---------------------|
| <b>Income</b>                   |                  |                     |
| BANKOFENGLAND                   | 8,052.58         | 33,348.30           |
| INCOME INTEREST Reserve & Meter | 48.51            | 180.70              |
| INTEREST INCOME O & M           | 19.65            | 73.88               |
| LIWAP                           | 0.00             | 352.02              |
| METER DEPOSITS                  | 0.00             | 450.00              |
| NEXBILL                         | 2,620.77         | 10,292.34           |
| RESERVE DEPOSITS                | 720.00           | 1,058.54            |
| TRANSFER METER TO APPLY TO BILL | 150.00           | 355.34              |
| <b>Total Income</b>             | <b>11,611.51</b> | <b>46,111.12</b>    |
| <b>Expense</b>                  |                  |                     |
| BOOKKEEPING SERVICE             | 299.74           | 2,183.51            |
| CHLORINE                        | 923.00           | 1,508.54            |
| ELECTRICITY-SEWER LIFT STATION  | 146.93           | 706.71              |
| ELECTRICITY-SEWER PONDS         | 35.22            | 140.88              |
| ELECTRICITY TO WATER PLANT      | 336.55           | 1,907.44            |
| INSURANCE                       | 0.00             | 1,010.00            |
| LABOR W-2                       | 1,890.34         | 6,857.02            |
| LAWN MAINTENANCE                | 1,218.62         | 1,375.62            |
| METER DEPOSIT REFUND            | 0.00             | 94.66               |
| MILEAGE                         | 109.88           | 270.37              |
| MISC EXP                        | 0.00             | 40.00               |
| MONTHLY RESERVE ACCOUNT         | 720.00           | 1,058.54            |
| MOSQUITO SERVICE                | 0.00             | 555.00              |
| NEXBILL PAY                     | 74.29            | 107.01              |
| OFFICE SUPPLIES                 | 58.61            | 1,442.56            |
| PAYROLL TAXES                   | 1,283.06         | 2,805.14            |
| POSTAGE                         | 53.00            | 346.78              |
| REMOTE SUPPORT RENEWAL          | 0.00             | 715.00              |
| REPAIR & MAINTENANCE            | 0.00             | 4,946.40            |
| SALES TAX                       | 619.00           | 2,814.00            |
| SEWER LAB TESTING               | 50.00            | 275.00              |
| SEWER PARTS                     | 56.31            | 228.73              |
| STATE WITHHOLDING               | 0.00             | 1,514.72            |
| TRANSFER TO KEO WATER & SEWER   | 150.00           | 355.34              |
| TRANSFER TO METER ACCOUNT       | 0.00             | 300.00              |
| TRASH SERVICE                   | 1,265.86         | 5,063.44            |
| UNEMPLOYMENT                    | 11.49            | 24.57               |
| UTILITIES GAS GENERATOR LIFT ST | 7.49             | 29.96               |
| UTILITIES LOCATE FEE            | 11.40            | 125.60              |
| WATER PARTS & MATERIALS         | 74.21            | 6,391.73            |
| WATER TESTING SUPPLIES          | 72.06            | 72.06               |
| <b>Total Expense</b>            | <b>9,467.06</b>  | <b>45,266.33</b>    |
| <b>Net Income</b>               | <b>2,144.45</b>  | <b>844.79</b>       |