

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

	Aug 24	Jan - Aug 24
Income		
BANKOFENGLAND	10,497.60	71,796.30
INCOME INTEREST Reserve & Meter	48.89	321.33
INTEREST INCOME O & M	24.41	170.56
LIWAP	0.00	352.02
METER DEPOSITS	100.00	1,250.00
NEXBILL	2,454.25	21,198.21
RESERVE DEPOSITS	0.00	2,106.37
TRANSFER METER TO APPLY TO BILL	0.00	655.34
Total Income	13,125.15	97,850.13
Expense		
ANNUAL FEE (Clean Water Act)	748.80	748.80
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	677.92	4,918.99
CHLORINE	660.24	2,228.78
ELECTRICITY-SEWER LIFT STATION	0.00	1,036.28
ELECTRICITY-SEWER PONDS	35.22	281.76
ELECTRICITY TO WATER PLANT	57.67	2,732.57
INSURANCE	0.00	1,010.00
LABOR W-2	1,847.72	13,988.64
LAWN MAINTENANCE	463.25	3,530.55
METER DEPOSIT REFUND	65.00	159.66
MILEAGE	42.55	514.27
MISC EXP	125.00	165.00
MONTHLY RESERVE ACCOUNT	0.00	2,075.50
MOSQUITO SERVICE	992.00	5,735.00
NEXBILL PAY	0.00	131.50
OFFICE SUPPLIES	66.13	1,530.12
PAYROLL TAXES	0.00	4,088.38
POSTAGE	0.00	645.50
REMOTE SUPPORT RENEWAL	0.00	715.00
REPAIR & MAINTENANCE	1,832.78	11,846.18
SALES TAX	843.00	6,046.00
SEWER LAB TESTING	475.00	800.00
SEWER PARTS	0.00	1,237.86
SEWER REPAIRS	0.00	2,269.13
STATE WITHHOLDING	0.00	1,514.72
TRANSFER TO KEO WATER & SEWER	0.00	633.40
TRANSFER TO METER ACCOUNT	100.00	800.00
TRASH SERVICE	0.00	8,896.09
UNEMPLOYMENT	0.00	33.54
USPS Box Rent	74.00	74.00
UTILITIES GAS GENERATOR LIFT ST	7.49	59.92
UTILITIES LOCATE FEE	11.40	171.20
WATER PARTS & MATERIALS	152.70	8,478.17
WATER TESTING SUPPLIES	0.00	416.05
Total Expense	9,277.87	91,212.56
Net Income	3,847.28	6,637.57