

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

	Dec 24	Jan - Dec 24
Income		
BANKOFENGLAND	10,847.18	119,477.23
City of Keo	25,000.00	25,000.00
INCOME INTEREST Reserve & Meter	24.35	439.00
INTEREST INCOME O & M	26.76	247.65
KEO WATER RESERVE TANK	335.00	1,452.90
KEO WATER RESERVE WATER	335.00	1,452.90
LIWAP	0.00	352.02
METER DEPOSITS	600.00	2,650.00
NEXBILL	3,595.79	34,412.63
RESERVE DEPOSITS	0.00	2,106.37
TRANSFER FROM KEO METER ACCT	0.00	3,000.00
TRANSFER METER TO APPLY TO BILL	0.00	1,145.90
Total Income	40,764.08	191,736.60
Expense		
ANNUAL FEE (Clean Water Act)	0.00	748.80
AUDIT	0.00	1,700.00
BILLING SOFTWARE EXPENSES	0.00	540.00
BOOKKEEPING SERVICE	655.62	7,474.52
CHLORINE	20.00	2,823.18
ELECTRICITY-SEWER LIFT STATION	77.60	1,201.81
ELECTRICITY-SEWER PONDS	21.34	408.76
ELECTRICITY TO WATER PLANT	368.75	4,004.09
INSURANCE	0.00	1,010.00
LABOR W-2	1,588.63	20,591.25
LAWN MAINTENANCE	40.33	4,902.86
LOAN PAYMENT	0.00	11,014.00
LOCATING LINE FEE	0.00	1,121.40
MEMBERSHIP	0.00	780.00
METER DEPOSIT REFUND	0.00	399.10
MILEAGE	0.00	665.02
MISC EXP	0.00	165.00
MONTHLY RESERVE ACCOUNT	0.00	2,075.50
MOSQUITO SERVICE	968.00	9,647.00
NEXBILL PAY	0.00	153.18
OFFICE SUPPLIES	1,052.35	2,840.76
PAYROLL TAXES	0.00	5,736.18
POSTAGE	146.00	864.50
REMOTE SUPPORT RENEWAL	0.00	1,465.00
SALES TAX	936.00	10,191.00
SEWER LAB TESTING	0.00	875.00
SEWER PARTS	0.00	2,770.59
SEWER REPAIRS & MAINTENANCE	2,770.00	14,498.13
STATE WITHHOLDING	0.00	757.36
STORAGE TANK RESERVE ACCT.	335.00	1,452.90
TRANSFER TO METER ACCOUNT	250.00	1,050.00
TRANSFER TO O&M APPLY TO ACCT	0.00	4,209.14
TRASH SERVICE	2,625.26	15,459.24
UNEMPLOYMENT	0.00	43.36
USPS Box Rent	0.00	74.00
UTILITIES GAS GEN. WATER TOWER	17.18	98.03
UTILITIES GAS GENERATOR LIFT ST	11.92	94.31
UTILITIES LOCATE FEE	11.40	205.40
WATER IMPROVEMENTS RESERVE ACCT	335.00	1,452.90
WATER PARTS & MATERIALS	944.04	14,074.55
WATER REPAIR & MAINTENANCE	6,773.02	21,002.00
WATER TESTING SUPPLIES	347.87	763.92
Total Expense	20,295.31	171,403.74
Net Income	20,468.77	20,332.86