

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

	Feb 24	Jan - Feb 24
Income		
BANKOFENGLAND	8,964.64	15,914.91
INCOME INTEREST <i>Reserve & Meter</i>	43.27	88.86
INTEREST INCOME O & M	15.19	38.06
METER DEPOSITS	0.00	300.00
NEXBILL	3,067.41	5,258.97
RESERVE DEPOSITS	0.00	338.54
TRANSFER METER TO APPLY TO BILL	0.00	55.34
Total Income	12,090.51	21,994.68
Expense		
BOOKKEEPING SERVICE	405.00	905.03
CHLORINE	565.54	565.54
ELECTRICITY-SEWER LIFT STATION	232.97	352.67
ELECTRICITY-SEWER PONDS	35.22	70.44
ELECTRICITY TO WATER PLANT	628.44	1,129.64
LABOR W-2	1,090.98	3,148.38
LAWN MAINTENANCE	0.00	157.00
METER DEPOSIT REFUND	0.00	94.66
MILEAGE	101.53	101.53
MISC EXP	0.00	40.00
MONTHLY RESERVE ACCOUNT	0.00	338.54
MOSQUITO SERVICE	0.00	555.00
NEXBILL PAY	18.00	32.72
OFFICE SUPPLIES	312.70	1,178.16
PAYROLL TAXES	0.00	1,522.08
POSTAGE	0.00	140.98
REMOTE SUPPORT RENEWAL	0.00	715.00
REPAIR & MAINTENANCE	1,046.40	4,946.40
SALES TAX	914.00	1,506.00
SEWER PARTS	156.96	156.96
STATE WITHHOLDING	0.00	1,514.72
TRANSFER TO KEO WATER & SEWER	0.00	55.34
TRANSFER TO METER ACCOUNT	0.00	150.00
TRASH SERVICE	1,265.86	2,531.72
UNEMPLOYMENT	0.00	13.08
UTILITIES GAS GENERATOR LIFT ST	7.49	14.98
UTILITIES LOCATE FEE	11.40	102.80
WATER PARTS & MATERIALS	2,950.39	4,444.73
Total Expense	9,742.88	26,484.10
Net Income	2,347.63	-4,489.42