

KEO WATER & SEWER MAIN ACCT. Profit & Loss YTD Comparison February 2025

	Feb 25	Jan - Feb 25
Income		
BANKOFENGLAND	12,642.90	22,387.35
INCOME INTEREST Reserve & Meter	17.28	36.42
INTEREST INCOME O & M	16.37	36.87
NEXBILL	4,345.46	9,530.40
TRANSFER FROM CITY OF KEO	25,000.00	25,000.00
TRANSFER METER TO APPLY TO BILL	150.00	150.00
Total Income	42,172.01	57,141.04
Expense		
AUDIT	0.00	4,125.00
BOOKKEEPING SERVICE	584.29	1,305.06
CHLORINE	525.54	545.54
ELECTRICITY-SEWER LIFT STATION	141.33	233.77
ELECTRICITY-SEWER PONDS	35.22	70.44
ELECTRICITY TO WATER PLANT	620.14	1,180.71
LABOR W-2	1,588.66	3,971.65
LAWN MAINTENANCE	0.00	109.00
LOCATING LINE FEE	0.00	300.00
MOSQUITO SERVICE	984.00	984.00
NEXBILL PAY	2.00	2.00
OFFICE SUPPLIES	119.23	224.89
PAYROLL TAXES	0.00	1,510.32
POSTAGE	146.00	292.00
REMOTE SUPPORT RENEWAL	0.00	830.00
REV PAY/INSUFF FUNDS	0.00	111.68
SALES TAX	1,181.00	2,064.00
SEWER LAB TESTING	175.00	250.00
SEWER REPAIRS & MAINTENANCE	3,491.45	3,491.45
STATE WITHHOLDING	0.00	454.56
TRAINING & LICENSE	160.00	160.00
TRANSFER TO O&M APPLY TO ACCT	150.00	150.00
TRASH SERVICE	0.00	1,312.63
UNEMPLOYMENT	0.00	6.35
UTILITIES GAS GEN. WATER TOWER	27.60	54.26
UTILITIES GAS GENERATOR LIFT ST	23.60	45.05
UTILITIES LOCATE FEE	125.40	136.80
WATER MANAGER	2,166.26	2,468.03
Water Meter Loop Replacement	0.00	5,400.00
WATER PARTS & MATERIALS	2,535.73	6,175.38
WATER REPAIR & MAINTENANCE	0.00	8,000.00
Total Expense	14,782.45	45,964.57
Net Income	27,389.56	11,176.47