

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

	Jul 24	Jan - Jul 24
Income		
BANKOFENGLAND	10,909.90	61,298.70
INCOME INTEREST Reserve & Meter	0.00	272.44
INTEREST INCOME O & M	23.79	146.15
LIWAP	0.00	352.02
METER DEPOSITS	250.00	1,150.00
NEXBILL	3,428.79	18,560.49
RESERVE DEPOSITS	0.00	2,106.37
TRANSFER METER TO APPLY TO BILL	150.00	655.34
Total Income	14,762.48	84,541.51
Expense		
AUDIT	1,700.00	1,700.00
BOOKKEEPING SERVICE	795.34	4,241.07
CHLORINE	20.00	1,568.54
ELECTRICITY-SEWER LIFT STATION	102.62	1,036.28
ELECTRICITY-SEWER PONDS	35.22	246.54
ELECTRICITY TO WATER PLANT	261.50	2,674.90
INSURANCE	0.00	1,010.00
LABOR W-2	2,010.96	12,140.92
LAWN MAINTENANCE	422.92	3,067.30
METER DEPOSIT REFUND	0.00	94.66
MILEAGE	76.05	471.72
MISC EXP	0.00	40.00
MONTHLY RESERVE ACCOUNT	-30.87	2,075.50
MOSQUITO SERVICE	984.00	4,743.00
NEXBILL PAY	22.49	131.50
OFFICE SUPPLIES	4.48	1,463.99
PAYROLL TAXES	1,283.24	4,088.38
POSTAGE	192.72	645.50
REMOTE SUPPORT RENEWAL	0.00	715.00
REPAIR & MAINTENANCE	467.00	10,013.40
SALES TAX	882.00	5,203.00
SEWER LAB TESTING	0.00	325.00
SEWER PARTS	0.00	1,237.86
SEWER REPAIRS	1,774.00	2,269.13
STATE WITHHOLDING	0.00	1,514.72
TRANSFER TO KEO WATER & SEWER	128.06	633.40
TRANSFER TO METER ACCOUNT	100.00	700.00
TRASH SERVICE	1,277.55	8,896.09
UNEMPLOYMENT	8.97	33.54
UTILITIES GAS GENERATOR LIFT ST	7.49	52.43
UTILITIES LOCATE FEE	11.40	159.80
WATER PARTS & MATERIALS	604.80	8,325.47
WATER TESTING SUPPLIES	0.00	416.05
Total Expense	13,141.94	81,934.69
Net Income	1,620.54	2,606.82