

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

|                                 | Jun 24           | Jan - Jun 24     |
|---------------------------------|------------------|------------------|
| <b>Income</b>                   |                  |                  |
| BANKOFENGLAND                   | 8,490.45         | 50,388.80        |
| INCOME INTEREST Reserve & Meter | 44.14            | 272.44           |
| INTEREST INCOME O & M           | 23.08            | 122.36           |
| LIWAP                           | 0.00             | 352.02           |
| METER DEPOSITS                  | 0.00             | 900.00           |
| NEXBILL                         | 2,096.61         | 15,281.70        |
| RESERVE DEPOSITS                | 479.83           | 2,106.37         |
| TRANSFER METER TO APPLY TO BILL | 150.00           | 505.34           |
| <b>Total Income</b>             | <b>11,284.11</b> | <b>69,929.03</b> |
| <b>Expense</b>                  |                  |                  |
| BOOKKEEPING SERVICE             | 692.70           | 3,445.73         |
| CHLORINE                        | 20.00            | 1,548.54         |
| ELECTRICITY-SEWER LIFT STATION  | 116.73           | 933.66           |
| ELECTRICITY-SEWER PONDS         | 35.22            | 211.32           |
| ELECTRICITY TO WATER PLANT      | 248.98           | 2,413.40         |
| INSURANCE                       | 0.00             | 1,010.00         |
| LABOR W-2                       | 1,454.64         | 10,129.96        |
| LAWN MAINTENANCE                | 845.84           | 2,644.38         |
| METER DEPOSIT REFUND            | 0.00             | 94.66            |
| MILEAGE                         | 76.05            | 395.67           |
| MISC EXP                        | 0.00             | 40.00            |
| MONTHLY RESERVE ACCOUNT         | 479.83           | 2,106.37         |
| MOSQUITO SERVICE                | 3,204.00         | 3,759.00         |
| NEXBILL PAY                     | 0.00             | 109.01           |
| OFFICE SUPPLIES                 | 16.95            | 1,459.51         |
| PAYROLL TAXES                   | 0.00             | 2,805.14         |
| POSTAGE                         | 0.00             | 452.78           |
| REMOTE SUPPORT RENEWAL          | 0.00             | 715.00           |
| REPAIR & MAINTENANCE            | 4,600.00         | 9,546.40         |
| SALES TAX                       | 792.00           | 4,321.00         |
| SEWER LAB TESTING               | 50.00            | 325.00           |
| SEWER PARTS                     | 1,009.13         | 1,237.86         |
| SEWER REPAIRS                   | 495.13           | 495.13           |
| STATE WITHHOLDING               | 0.00             | 1,514.72         |
| TRANSFER TO KEO WATER & SEWER   | 150.00           | 505.34           |
| TRANSFER TO METER ACCOUNT       | 0.00             | 600.00           |
| TRASH SERVICE                   | 0.00             | 7,618.54         |
| UNEMPLOYMENT                    | 0.00             | 24.57            |
| UTILITIES GAS GENERATOR LIFT ST | 7.49             | 44.94            |
| UTILITIES LOCATE FEE            | 11.40            | 148.40           |
| WATER PARTS & MATERIALS         | 0.00             | 7,720.67         |
| WATER TESTING SUPPLIES          | 0.00             | 416.05           |
| <b>Total Expense</b>            | <b>14,306.09</b> | <b>68,792.75</b> |
| <b>Net Income</b>               | <b>-3,021.98</b> | <b>1,136.28</b>  |