

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

	Mar 24	Jan - Mar 24
Income		
BANKOFENGLAND	9,380.81	25,295.72
INCOME INTEREST Reserve & Meter	43.33	132.19
INTEREST INCOME O & M	16.17	54.23
LIWAP	352.02	352.02
METER DEPOSITS	150.00	450.00
NEXBILL	2,412.60	7,671.57
RESERVE DEPOSITS	0.00	338.54
TRANSFER METER TO APPLY TO BILL	150.00	205.34
Total Income	12,504.93	34,499.61
Expense		
BOOKKEEPING SERVICE	978.74	1,883.77
CHLORINE	20.00	585.54
ELECTRICITY-SEWER LIFT STATION	207.11	559.78
ELECTRICITY-SEWER PONDS	35.22	105.66
ELECTRICITY TO WATER PLANT	441.25	1,570.89
INSURANCE	1,010.00	1,010.00
LABOR W-2	1,818.30	4,966.68
LAWN MAINTENANCE	0.00	157.00
METER DEPOSIT REFUND	0.00	94.66
MILEAGE	58.96	160.49
MISC EXP	0.00	40.00
MONTHLY RESERVE ACCOUNT	0.00	338.54
MOSQUITO SERVICE	0.00	555.00
NEXBILL PAY	0.00	32.72
OFFICE SUPPLIES	205.79	1,383.95
PAYROLL TAXES	0.00	1,522.08
POSTAGE	152.80	293.78
REMOTE SUPPORT RENEWAL	0.00	715.00
REPAIR & MAINTENANCE	0.00	4,946.40
SALES TAX	689.00	2,195.00
SEWER LAB TESTING	225.00	225.00
SEWER PARTS	15.46	172.42
STATE WITHHOLDING	0.00	1,514.72
TRANSFER TO KEO WATER & SEWER	150.00	205.34
TRANSFER TO METER ACCOUNT	150.00	300.00
TRASH SERVICE	1,265.86	3,797.58
UNEMPLOYMENT	0.00	13.08
UTILITIES GAS GENERATOR LIFT ST	7.49	22.47
UTILITIES LOCATE FEE	11.40	114.20
WATER PARTS & MATERIALS	1,872.79	6,317.52
Total Expense	9,315.17	35,799.27
Net Income	3,189.76	-1,299.66