

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

	Nov 24	Jan - Nov 24
<b>Income</b>		
BANKOFENGLAND	14,800.23	108,630.05
INCOME INTEREST Reserve & Meter	26.23	414.65
INTEREST INCOME O & M	9.18	220.89
LIWAP	0.00	352.02
METER DEPOSITS	250.00	2,050.00
NEXBILL	3,888.82	30,816.84
RESERVE DEPOSITS	0.00	2,106.37
STORAGE TANK Reserve Account	0.00	683.50
TRANSFER FROM KEO RESERVE	0.00	3,000.00
TRANSFER METER TO APPLY TO BILL	150.00	1,145.90
WATER IMPROVEMENTS Reserve Acco	0.00	683.50
<b>Total Income</b>	<b>19,124.46</b>	<b>150,103.72</b>
<b>Expense</b>		
ANNUAL FEE (Clean Water Act)	0.00	748.80
AUDIT	0.00	1,700.00
BILLING SOFTWARE EXPENSES	540.00	540.00
BOOKKEEPING SERVICE	545.23	6,818.90
CHLORINE	534.40	2,803.18
ELECTRICITY-SEWER LIFT STATION	54.87	1,124.21
ELECTRICITY-SEWER PONDS	35.22	387.42
ELECTRICITY TO WATER PLANT	283.93	3,635.34
INSURANCE	0.00	1,010.00
LABOR W-2	1,588.60	19,002.62
LAWN MAINTENANCE	209.28	4,862.53
LOAN PAYMENT	0.00	11,014.00
LOCATING LINE FEE	390.00	1,121.40
MEMBERSHIP	300.00	780.00
METER DEPOSIT REFUND	0.00	399.10
MILEAGE	0.00	665.02
MISC EXP	0.00	165.00
MONTHLY RESERVE ACCOUNT	0.00	2,075.50
MOSQUITO SERVICE	968.00	8,679.00
NEXBILL PAY	0.00	153.18
OFFICE SUPPLIES	5.86	1,788.41
PAYROLL TAXES	0.00	5,736.18
POSTAGE	0.00	718.50
REMOTE SUPPORT RENEWAL	0.00	1,465.00
REPAIR & MAINTENANCE	0.00	11,846.18
SALES TAX	1,223.00	9,255.00
SEWER LAB TESTING	0.00	875.00
SEWER PARTS	0.00	2,770.59
SEWER REPAIRS	4,512.00	11,728.13
STATE WITHHOLDING	0.00	757.36
STORAGE TANK	0.00	683.50
TRANSFER TO KEO WATER & SEWER	50.00	4,209.14
TRANSFER TO METER ACCOUNT	0.00	800.00
TRASH SERVICE	0.00	12,833.98
UNEMPLOYMENT	0.00	43.36
USPS Box Rent	0.00	74.00
UTILITIES GAS GEN. WATER TOWER	9.26	80.85
UTILITIES GAS GENERATOR LIFT ST	7.49	82.39
UTILITIES LOCATE FEE	22.80	194.00
WATER IMPROVEMENTS	0.00	683.50
WATER PARTS & MATERIALS	0.00	13,130.51
Water Repairs	457.80	2,382.80
WATER TESTING SUPPLIES	0.00	416.05
<b>Total Expense</b>	<b>11,737.74</b>	<b>150,239.63</b>
<b>Net Income</b>	<b>7,386.72</b>	<b>-135.91</b>