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Accrual Basis

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

October 2024

	Oct 24	Jan - Oct 24
Income		
BANKOFENGLAND	10,233.96	93,829.82
INCOME INTEREST Reserve & Meter	19.69	388.42
INTEREST INCOME O & M	18.14	211.71
LIWAP	0.00	352.02
METER DEPOSITS	0.00	1,800.00
NEXBILL	3,289.28	26,928.02
RESERVE DEPOSITS	0.00	2,106.37
TRANSFER FROM KEO RESERVE	3,000.00	3,000.00
TRANSFER METER TO APPLY TO BILL	0.00	745.48
Total Income	16,561.07	129,361.84
Expense		
ANNUAL FEE (Clean Water Act)	0.00	748.80
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	703.77	6,273.67
CHLORINE	20.00	2,268.78
ELECTRICITY-SEWER LIFT STATION	33.06	1,069.34
ELECTRICITY-SEWER PONDS	35.22	352.20
ELECTRICITY TO WATER PLANT	308.50	3,351.41
INSURANCE	0.00	1,010.00
LABOR	125.00	125.00
LABOR W-2	1,588.63	17,414.02
LAWN MAINTENANCE	488.32	4,653.25
LOAN PAYMENT	11,014.00	11,014.00
LOCATING LINE FEE	371.40	731.40
MEMBERSHIP	480.00	480.00
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	984.00	7,711.00
NEXBILL PAY	11.45	153.18
OFFICE SUPPLIES	252.43	1,782.55
PAYROLL TAXES	1,647.80	5,736.18
POSTAGE	73.00	718.50
REMOTE SUPPORT RENEWAL	0.00	1,465.00
REPAIR & MAINTENANCE	0.00	11,846.18
SALES TAX	937.00	8,032.00
SEWER LAB TESTING	75.00	875.00
SEWER PARTS	0.00	2,770.59
SEWER REPAIRS	0.00	7,216.13
STATE WITHHOLDING	0.00	757.36
STORAGE TANK	0.00	0.00
STORAGE TANK Reserve Account	0.00	367.00
TRANSFER TO KEO WATER & SEWER	3,235.60	4,159.14
TRANSFER TO METER ACCOUNT	-250.42	549.58
TRASH SERVICE	1,312.63	12,833.98
UNEMPLOYMENT	9.82	43.36
USPS Box Rent	0.00	74.00
UTILITIES GAS GENERATOR LIFT ST	79.08	146.49
UTILITIES LOCATE FEE	0.00	171.20
WATER IMPROVEMENTS	0.00	0.00
WATER IMPROVEMENTS Reserve Acco	0.00	367.00
WATER PARTS & MATERIALS	1,426.95	13,130.51
Water Repairs	1,800.00	1,800.00
WATER TESTING SUPPLIES	0.00	416.05
Total Expense	26,762.24	137,618.47
Net Income	-10,201.17	-8,256.63