

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

	Sep 24	Jan - Sep 24
<b>Income</b>		
BANKOFENGLAND	11,625.51	83,595.86
INCOME INTEREST Reserve & Meter	47.40	368.73
INTEREST INCOME O & M	23.01	193.57
KEO WATER RESERVE TANK	367.00	367.00
KEO WATER RESERVE WATER	367.00	367.00
LIWAP	0.00	352.02
METER DEPOSITS	550.00	1,800.00
NEXBILL	2,440.53	23,638.74
RESERVE DEPOSITS	0.00	2,106.37
TRANSFER METER TO APPLY TO BILL	90.14	745.48
<b>Total Income</b>	<b>15,510.59</b>	<b>113,534.77</b>
<b>Expense</b>		
ANNUAL FEE (Clean Water Act)	0.00	748.80
AUDIT	0.00	1,700.00
BOOKKEEPING SERVICE	650.91	5,569.90
CHLORINE	20.00	2,248.78
ELECTRICITY-SEWER LIFT STATION	0.00	1,036.28
ELECTRICITY-SEWER PONDS	35.22	316.98
ELECTRICITY TO WATER PLANT	310.34	3,042.91
INSURANCE	0.00	1,010.00
LABOR W-2	1,836.75	15,825.39
LAWN MAINTENANCE	634.38	4,164.93
LOCATING LINE FEE	360.00	360.00
METER DEPOSIT REFUND	239.44	399.10
MILEAGE	150.75	665.02
MISC EXP	0.00	165.00
MONTHLY RESERVE ACCOUNT	0.00	2,075.50
MOSQUITO SERVICE	992.00	6,727.00
NEXBILL PAY	10.23	141.73
OFFICE SUPPLIES	0.00	1,530.12
PAYROLL TAXES	0.00	4,088.38
POSTAGE	0.00	645.50
REMOTE SUPPORT RENEWAL	750.00	1,465.00
SALES TAX	1,049.00	7,095.00
SEWER LAB TESTING	0.00	800.00
SEWER PARTS	1,532.73	2,770.59
SEWER REPAIRS & MAINTENANCE	4,947.00	7,216.13
STATE WITHHOLDING	-757.36	757.36
STORAGE TANK RESERVE ACCT.	367.00	367.00
TRANSFER TO METER ACCOUNT	0.00	800.00
TRANSFER TO O&M APPLY TO ACCT	290.14	923.54
TRASH SERVICE	2,625.26	11,521.35
UNEMPLOYMENT	0.00	33.54
USPS Box Rent	0.00	74.00
UTILITIES GAS GENERATOR LIFT ST	7.49	67.41
UTILITIES LOCATE FEE	0.00	171.20
WATER IMPROVEMENTS RESERVE ACCT	367.00	367.00
WATER PARTS & MATERIALS	3,225.39	11,703.56
WATER REPAIR & MAINTENANCE	0.00	11,846.18
WATER TESTING SUPPLIES	0.00	416.05
<b>Total Expense</b>	<b>19,643.67</b>	<b>110,856.23</b>
<b>Net Income</b>	<b>-4,133.08</b>	<b>2,678.54</b>