

KEO WATER & SEWER MAIN ACCT.
Profit & Loss YTD Comparison
July 2023

| | Jul 23 | Jan - Jul 23 |
|---------------------------------|------------------|-------------------|
| Income | | |
| BANKOFENGLAND | 10,484.11 | 64,239.46 |
| INCOME INTEREST Reserve & Meter | 64.76 | 412.61 |
| INTEREST INCOME O & M | 33.17 | 160.25 |
| LIWAP | 750.00 | 1,500.00 |
| METER DEPOSITS | 250.00 | 700.00 |
| NEXBILL | 1,145.82 | 10,805.06 |
| PAYPAL | 67.91 | 1,083.64 |
| RESERVE DEPOSITS | 0.00 | 3,000.00 |
| STATE OF ARKANSAS | 0.00 | 201.05 |
| TRANSFER FROM KEO RESERVE | 0.00 | 4,084.98 |
| Total Income | 12,795.77 | 86,187.05 |
| Expense | | |
| AUDIT | 0.00 | 1,700.00 |
| BOOKKEEPING SERVICE | 589.96 | 3,884.04 |
| CHLORINE | 545.54 | 1,231.08 |
| ELECTRICITY-SEWER LIFT STATION | 61.06 | 946.34 |
| ELECTRICITY-SEWER PONDS | 33.80 | 295.45 |
| ELECTRICITY TO WATER PLANT | 281.02 | 2,231.42 |
| INSURANCE | 0.00 | 865.00 |
| LABOR W-2 | 1,351.60 | 10,137.00 |
| LAWN MAINTENANCE | 627.84 | 1,769.07 |
| LICENSE | 0.00 | 60.00 |
| LIWAP Return | 0.00 | 0.00 |
| MEMBERSHIP | 0.00 | 766.76 |
| METER DEPOSIT REFUND | 0.00 | 439.95 |
| MISC EXP | 0.00 | 10.00 |
| MOSQUITO SERVICE | 0.00 | 2,865.00 |
| NEXBILL PAY | 16.53 | 259.03 |
| OFFICE SUPPLIES | 0.00 | 888.32 |
| PAYROLL TAXES | 1,530.68 | 4,558.16 |
| POSTAGE | 96.00 | 640.90 |
| REMOTE SUPPORT RENEWAL | 0.00 | 730.00 |
| REPAIR & MAINTENANCE | 227.85 | 37,061.25 |
| REV PAY/INSUFF FUNDS | 80.00 | 414.03 |
| SALES TAX | 860.00 | 4,779.00 |
| SEWER | 0.00 | 5,674.45 |
| SEWER GAS GENERATORS | 0.00 | 0.00 |
| SEWER LAB TESTING | 0.00 | 645.00 |
| SEWER PARTS | 356.69 | 629.73 |
| SEWER REPAIRS | 0.00 | 1,758.00 |
| STATE UNEMPLOYMENT | 0.00 | 9.10 |
| STATE WITHHOLDING | 0.00 | 744.63 |
| TRANSFER TO KEO WATER & SEWER | 0.00 | 4,084.98 |
| TRANSFER TO RESERVE ACCOUNT | 0.00 | 3,000.00 |
| TRASH SERVICE | 1,321.10 | 9,233.90 |
| UNEMPLOYMENT | 11.88 | 53.30 |
| UTILITIES GAS GENERATOR LIFT ST | 13.81 | 72.70 |
| UTILITIES LOCATE FEE | 0.00 | 136.80 |
| WATER | 79.10 | 870.13 |
| WATER PARTS & MATERIALS | 282.51 | 4,836.57 |
| WATER TESTING SUPPLIES | 181.11 | 518.16 |
| Total Expense | 8,548.08 | 108,799.25 |
| Net Income | 4,247.69 | -22,612.20 |