

Statement of Activity by Class

SEIS LAGOS UTILITY DISTRICT

April 1-30, 2025

	GENERAL	SEWER	WATER	TOTAL
Revenue				
4005 Service Revenue		60,121.95	71,713.97	\$131,835.92
4020 Fire Surcharge	53,979.13			53,979.13
Total for 4005 Service Revenue	53,979.13	60,121.95	71,713.97	\$185,815.05
4032 Tower Rental			2,100.00	2,100.00
4045 Property Tax				
4047 I&S	0.00			0.00
4048 M & O	4,603.61			4,603.61
Total for 4045 Property Tax	4,603.61			\$4,603.61
4905 Investment Income	29,430.72			29,430.72
Total for Revenue	88,013.46	60,121.95	73,813.97	\$221,949.38
Cost of Goods Sold				
Gross Profit	88,013.46	60,121.95	73,813.97	\$221,949.38
Expenditures				
5005 Utility Cost		39,170.00	54,717.00	93,887.00
6105 Insurance Expense	1,223.92	533.98		1,757.90
6610 Salaries & Wages	12,790.22	11,119.46		23,909.68
6615 Board Member Monthly Stipend	250.00			250.00
6620 Payroll Taxes	1,069.57	964.44		2,034.01
6625 Retirement Expense	660.69	628.96		1,289.65
6705 Professional Fees				
6710 Accounting	2,200.00			2,200.00
6715 Attorney Fees	357.50			357.50
Total for 6705 Professional Fees	2,557.50			\$2,557.50
6723 Contract Services	2,049.48			2,049.48
6731 W-WW Project 2019-2020				
6731.1 Engineering/Consulting W-WW Emp		27,743.48		27,743.48
Total for 6731 W-WW Project 2019-2020		27,743.48		\$27,743.48
6805 Electricity & Gas	351.15	52.07	957.97	\$1,361.19
6850 Telephone Expense	802.91			802.91
Total for 6805 Electricity & Gas	1,154.06	52.07	957.97	\$2,164.10
6807 Equipment Rental	10,145.47			10,145.47
6835 Repairs & Maintenance	12,978.57	34,060.00		\$47,038.57
Vehicle Maintenance	577.97			577.97
Total for 6835 Repairs & Maintenance	13,556.54	34,060.00		\$47,616.54
68800 TCEQ			219.82	219.82
7205 Alarm System	24.95			24.95
7210 Office Supplies	-89.69			-89.69
7212 Payroll Processing Fees	210.38	636.88		847.26
7215 Postage and Delivery	799.71			799.71
7220 Travel/Training Expense	976.27			976.27
7230 Office Equipment/Furniture	255.23			255.23
7235 Bank Fees	253.55			253.55

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	GENERAL	SEWER	WATER	TOTAL
7250 Rent Expense	2,150.00			2,150.00
Total for Expenditures	50,037.85	114,909.27	55,894.79	\$220,841.91
Net Operating Revenue	37,975.61	-54,787.32	17,919.18	\$1,107.47
Other Revenue				
Other Expenditures				
Net Other Revenue				
Net Revenue	37,975.61	-54,787.32	17,919.18	\$1,107.47