

Statement of Activity by Class

SEIS LAGOS UTILITY DISTRICT

August 1-31, 2025

	GENERAL	SEWER	WATER	TOTAL
Revenue				
4005 Service Revenue		62,814.88	158,366.74	\$221,181.62
4020 Fire Surcharge	53,943.93			53,943.93
Total for 4005 Service Revenue	53,943.93	62,814.88	158,366.74	\$275,125.55
4032 Tower Rental			1,400.00	1,400.00
4040 Inspection Fees	240.00			240.00
4045 Property Tax				
4047 I&S	0.00			0.00
4048 M & O	1,491.74			1,491.74
Total for 4045 Property Tax	1,491.74			\$1,491.74
4050 Title and Transfer Fees			100.00	100.00
4905 Investment Income	31,062.52			31,062.52
Total for Revenue	86,738.19	62,814.88	159,866.74	\$309,419.81
Cost of Goods Sold				
Gross Profit	86,738.19	62,814.88	159,866.74	\$309,419.81
Expenditures				
5005 Utility Cost		39,170.00	54,717.00	93,887.00
6105 Insurance Expense	2,928.49	369.88		3,298.37
6610 Salaries & Wages	8,044.00	9,166.13	3,159.81	20,369.94
6615 Board Member Monthly Stipend	250.00			250.00
6620 Payroll Taxes	666.63	748.02	247.27	1,661.92
6625 Retirement Expense	2,141.86	490.39	169.05	2,801.30
6705 Professional Fees	3,797.50			\$3,797.50
6710 Accounting	400.00			400.00
6715 Attorney Fees	161.00			161.00
Total for 6705 Professional Fees	4,358.50			\$4,358.50
6723 Contract Services	2,682.66	217.42	113.75	3,013.83
6805 Electricity & Gas	818.13	118.05	3,113.92	\$4,050.10
6850 Telephone Expense	1,176.99			1,176.99
Total for 6805 Electricity & Gas	1,995.12	118.05	3,113.92	\$5,227.09
6807 Equipment Rental	5,036.64			5,036.64
6835 Repairs & Maintenance	5,572.25			\$5,572.25
Vehicle Maintenance	32.55			32.55
Total for 6835 Repairs & Maintenance	5,604.80			\$5,604.80
7110 CCCAD Appraisal Fees	-1,296.25			-1,296.25
7130 Election Exp./ Tax Advertising	3,850.00			3,850.00
7205 Alarm System	24.95			24.95
7210 Office Supplies	2,001.60			2,001.60
7212 Payroll Processing Fees	47.25	0.00	0.00	47.25
7220 Travel/Training Expense	1,116.16			1,116.16
7230 Office Equipment/Furniture	255.23			255.23
7235 Bank Fees	32.97			32.97
7240 Dues and Subscriptions	361.95			361.95

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	GENERAL	SEWER	WATER	TOTAL
7250 Rent Expense	2,150.00			2,150.00
Total for Expenditures	42,252.56	50,279.89	61,520.80	\$154,053.25
Net Operating Revenue	44,485.63	12,534.99	98,345.94	\$155,366.56
Other Revenue				
Other Expenditures				
Net Other Revenue				
Net Revenue	44,485.63	12,534.99	98,345.94	\$155,366.56