

# Statement of Activity by Class

## SEIS LAGOS UTILITY DISTRICT

December 1-31, 2025

	GENERAL	SEWER	WATER	TOTAL
<b>Revenue</b>				
4005 Service Revenue		57,499.88	130,858.65	\$188,358.53
4020 Fire Surcharge	51,360.63			51,360.63
<b>Total for 4005 Service Revenue</b>	<b>51,360.63</b>	<b>57,499.88</b>	<b>130,858.65</b>	<b>\$239,719.16</b>
4032 Tower Rental	700.00			700.00
4045 Property Tax				
4047 I&S	0.00			0.00
4048 M & O	83,793.79			83,793.79
<b>Total for 4045 Property Tax</b>	<b>83,793.79</b>			<b>\$83,793.79</b>
4905 Investment Income	26,169.94			26,169.94
<b>Total for Revenue</b>	<b>162,024.36</b>	<b>57,499.88</b>	<b>130,858.65</b>	<b>\$350,382.89</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>162,024.36</b>	<b>57,499.88</b>	<b>130,858.65</b>	<b>\$350,382.89</b>
<b>Expenditures</b>				
5005 Utility Cost		41,077.00	12,593.01	53,670.01
6105 Insurance Expense	18,455.38	328.20		18,783.58
6610 Salaries & Wages	8,455.98	13,186.35		21,642.33
6615 Board Member Monthly Stipend	200.00			200.00
6620 Payroll Taxes	692.78	1,070.67		1,763.45
6625 Retirement Expense	398.89	645.40		1,044.29
6705 Professional Fees				
6710 Accounting	400.00			400.00
6715 Attorney Fees	34,130.53			34,130.53
<b>Total for 6705 Professional Fees</b>	<b>34,530.53</b>			<b>\$34,530.53</b>
6723 Contract Services	2,132.98			2,132.98
6835 Repairs & Maintenance			13,316.47	13,316.47
68800 TCEQ	3,327.10			3,327.10
7210 Office Supplies	4,017.18			4,017.18
7212 Payroll Processing Fees	63.00	0.00		63.00
7220 Travel/Training Expense	213.92			213.92
7240 Dues and Subscriptions	10.00			10.00
7805 Miscellaneous Expense	11,090.75			11,090.75
<b>Total for Expenditures</b>	<b>83,588.49</b>	<b>56,307.62</b>	<b>25,909.48</b>	<b>\$165,805.59</b>
<b>Net Operating Revenue</b>	<b>78,435.87</b>	<b>1,192.26</b>	<b>104,949.17</b>	<b>\$184,577.30</b>
<b>Other Revenue</b>				
<b>Other Expenditures</b>				
<b>Net Other Revenue</b>				
<b>Net Revenue</b>	<b>78,435.87</b>	<b>1,192.26</b>	<b>104,949.17</b>	<b>\$184,577.30</b>