

Statement of Activity by Class

SEIS LAGOS UTILITY DISTRICT

February 1-28, 2026

	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
Revenue					
4005 Service Revenue		5,700.18	5,863.08	-33,467.49	-\$21,904.23
4020 Fire Surcharge	41,091.84				41,091.84
599 Sewer Revenue		40,871.10			40,871.10
600 Water Revenue			45,056.62		45,056.62
Total for 4005 Service Revenue	41,091.84	46,571.28	50,919.70	-33,467.49	\$105,115.33
4045 Property Tax					
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4048 M & O	173,663.67				173,663.67
Total for 4045 Property Tax	173,663.67				\$173,663.67
4905 Investment Income	21,220.44				21,220.44
Total for Revenue	235,975.95	46,571.28	50,919.70	-33,467.49	\$299,999.44
Cost of Goods Sold					
Gross Profit	235,975.95	46,571.28	50,919.70	-33,467.49	\$299,999.44
Expenditures					
5005 Utility Cost		41,077.00	58,785.00		99,862.00
66900 Reconciliation Discrepancies	4,450.15				4,450.15
6705 Professional Fees					
6710 Accounting	400.00				400.00
6722 Engineering/Consulting Fees	4,866.34				4,866.34
Total for 6705 Professional Fees	5,266.34				\$5,266.34
6723 Contract Services					
6723 Contract Services	9,641.25	6,500.00			16,141.25
6731 W-WW Project 2019-2020					
6731 W-WW Project 2019-2020		606,682.99			606,682.99
6805 Electricity & Gas					
6805 Electricity & Gas		3,361.60			3,361.60
6807 Equipment Rental					
6807 Equipment Rental		2,521.51			2,521.51
6835 Repairs & Maintenance					
6835 Repairs & Maintenance			270.00		\$270.00
Shop Suplies	21.63		135.29		156.92
Vehicle Maintenance	326.89		555.00		881.89
Total for 6835 Repairs & Maintenance	348.52		960.29		\$1,308.81
7210 Office Supplies	393.06				393.06
7215 Postage and Delivery	1,000.00				1,000.00
7235 Bank Fees			276.59		276.59
7240 Dues and Subscriptions	226.62				226.62
7250 Rent Expense	4,300.00				4,300.00
7805 Miscellaneous Expense	52.90				52.90
7910 Interest Expense	18.07				18.07
Total for Expenditures	25,696.91	660,143.10	60,021.88		\$745,861.89
Net Operating Revenue	210,279.04	-613,571.82	-9,102.18	-33,467.49	-\$445,862.45
Other Revenue					
Other Expenditures					
Net Other Revenue					
Net Revenue	210,279.04	-613,571.82	-9,102.18	-33,467.49	-\$445,862.45