

Statement of Activity by Class

SEIS LAGOS UTILITY DISTRICT

July 1-31, 2025

	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
Revenue					
4005 Service Revenue		60,654.59	93,473.13		\$154,127.72
4020 Fire Surcharge	54,400.17				54,400.17
Total for 4005 Service Revenue	54,400.17	60,654.59	93,473.13		\$208,527.89
4045 Property Tax					
4047 I&S	0.00				0.00
4048 M & O	3,823.18				3,823.18
Total for 4045 Property Tax	3,823.18				\$3,823.18
4905 Investment Income	31,015.54				31,015.54
Total for Revenue	89,238.89	60,654.59	93,473.13		\$243,366.61
Cost of Goods Sold					
Gross Profit	89,238.89	60,654.59	93,473.13		\$243,366.61
Expenditures					
5005 Utility Cost		39,170.00	54,717.00		93,887.00
6105 Insurance Expense	1,978.03	554.82			2,532.85
6610 Salaries & Wages	3,798.91	12,865.91			16,664.82
6615 Board Member Monthly Stipend	300.00				300.00
6620 Payroll Taxes	330.47	1,036.90			1,367.37
6625 Retirement Expense	203.25	688.33			891.58
6705 Professional Fees					
6710 Accounting	400.00				400.00
Total for 6705 Professional Fees	400.00				\$400.00
6805 Electricity & Gas	366.00	99.49	2,697.49		\$3,162.98
6850 Telephone Expense	802.62				802.62
Total for 6805 Electricity & Gas	1,168.62	99.49	2,697.49		\$3,965.60
6835 Repairs & Maintenance	6,941.15			1,050.00	7,991.15
7110 CCCAD Appraisal Fees	1,296.25			1,296.25	2,592.50
7210 Office Supplies	1,000.80				1,000.80
7212 Payroll Processing Fees	78.75	0.00			78.75
7215 Postage and Delivery	1,335.69				1,335.69
7220 Travel/Training Expense	153.02				153.02
7230 Office Equipment/Furniture	255.23				255.23
7235 Bank Fees	196.85				196.85
7250 Rent Expense	2,150.00				2,150.00
Total for Expenditures	21,587.02	54,415.45	57,414.49	2,346.25	\$135,763.21
Net Operating Revenue	67,651.87	6,239.14	36,058.64	-2,346.25	\$107,603.40
Other Revenue					
Other Expenditures					
Net Other Revenue					
Net Revenue	67,651.87	6,239.14	36,058.64	-2,346.25	\$107,603.40