

# Statement of Activity by Class

## SEIS LAGOS UTILITY DISTRICT

June 1-30, 2025

	GENERAL	SEWER	WATER	TOTAL
<b>Revenue</b>				
4005 Service Revenue		61,164.13	95,479.51	\$156,643.64
4020 Fire Surcharge	54,529.65			54,529.65
<b>Total for 4005 Service Revenue</b>	<b>54,529.65</b>	<b>61,164.13</b>	<b>95,479.51</b>	<b>\$211,173.29</b>
4032 Tower Rental			1,400.00	1,400.00
4045 Property Tax				
4047 I&S	0.00			0.00
4048 M & O	3,917.88			3,917.88
<b>Total for 4045 Property Tax</b>	<b>3,917.88</b>			<b>\$3,917.88</b>
4905 Investment Income	29,701.65			29,701.65
<b>Total for Revenue</b>	<b>88,149.18</b>	<b>61,164.13</b>	<b>96,879.51</b>	<b>\$246,192.82</b>
<b>Cost of Goods Sold</b>				
<b>Gross Profit</b>	<b>88,149.18</b>	<b>61,164.13</b>	<b>96,879.51</b>	<b>\$246,192.82</b>
<b>Expenditures</b>				
5005 Utility Cost		39,170.00	54,717.00	93,887.00
6105 Insurance Expense	1,584.92	369.88		1,954.80
6610 Salaries & Wages	18,785.56	11,350.65		30,136.21
6615 Board Member Monthly Stipend	200.00			200.00
6620 Payroll Taxes	1,530.14	930.87		2,461.01
6625 Retirement Expense	1,005.03	615.29		1,620.32
6705 Professional Fees				
6710 Accounting	400.00			400.00
<b>Total for 6705 Professional Fees</b>	<b>400.00</b>			<b>\$400.00</b>
6723 Contract Services	9,075.51	431.75	192.00	9,699.26
6731 W-WW Project 2019-2020				
6731.1 Engineering/Consulting W-WW Emp	7,594.05			7,594.05
<b>Total for 6731 W-WW Project 2019-2020</b>	<b>7,594.05</b>			<b>\$7,594.05</b>
6805 Electricity & Gas	3,205.16	596.79	996.18	\$4,798.13
6850 Telephone Expense	802.78			802.78
<b>Total for 6805 Electricity &amp; Gas</b>	<b>4,007.94</b>	<b>596.79</b>	<b>996.18</b>	<b>\$5,600.91</b>
6807 Equipment Rental	5,481.10			5,481.10
6835 Repairs & Maintenance	8,658.50			\$8,658.50
Vehicle Maintenance	125.98			125.98
<b>Total for 6835 Repairs &amp; Maintenance</b>	<b>8,784.48</b>			<b>\$8,784.48</b>
68800 TCEQ			409.26	409.26
7130 Election Exp./ Tax Advertising	8,121.00			8,121.00
7205 Alarm System	24.95			24.95
7210 Office Supplies	1,000.80			1,000.80
7212 Payroll Processing Fees	78.75	150.18		228.93
7215 Postage and Delivery	1,000.00			1,000.00
7220 Travel/Training Expense	1,000.92			1,000.92
7230 Office Equipment/Furniture	255.23			255.23
7235 Bank Fees	178.13			178.13
7250 Rent Expense	2,150.00			2,150.00

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June 1-30, 2025

	GENERAL	SEWER	WATER	TOTAL
7520 Water Analysis			414.00	414.00
<b>Total for Expenditures</b>	<b>72,258.51</b>	<b>53,615.41</b>	<b>56,728.44</b>	<b>\$182,602.36</b>
<b>Net Operating Revenue</b>	<b>15,890.67</b>	<b>7,548.72</b>	<b>40,151.07</b>	<b>\$63,590.46</b>
Other Revenue				
Other Expenditures				
<b>Net Other Revenue</b>				
<b>Net Revenue</b>	<b>15,890.67</b>	<b>7,548.72</b>	<b>40,151.07</b>	<b>\$63,590.46</b>