

Statement of Activity by Class

SEIS LAGOS UTILITY DISTRICT

November 1-30, 2025

	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
Revenue					
4005 Service Revenue		41,558.85	85,544.37	483.77	\$127,586.99
4020 Fire Surcharge	37,125.64				37,125.64
Total for 4005 Service Revenue	37,125.64	41,558.85	85,544.37	483.77	\$164,712.63
4045 Property Tax					
4047 I&S	0.00				0.00
4048 M & O	49,683.35				49,683.35
Total for 4045 Property Tax	49,683.35				\$49,683.35
4905 Investment Income	26,116.75				26,116.75
Total for Revenue	112,925.74	41,558.85	85,544.37	483.77	\$240,512.73
Cost of Goods Sold					
Gross Profit	112,925.74	41,558.85	85,544.37	483.77	\$240,512.73
Expenditures					
5005 Utility Cost		41,077.00			41,077.00
6105 Insurance Expense	2,862.47	328.20			3,190.67
6610 Salaries & Wages	7,420.80	7,894.82			15,315.62
6620 Payroll Taxes	598.06	636.27			1,234.33
6625 Retirement Expense	3,091.12	422.37			3,513.49
6705 Professional Fees					
6710 Accounting	400.00				400.00
6720 Auditor	15,000.00				15,000.00
Total for 6705 Professional Fees	15,400.00				\$15,400.00
6723 Contract Services	1,419.16				1,419.16
6731 W-WW Project 2019-2020					
6731.1 Engineering/Consulting W-WW Emp	2,644.25				2,644.25
Total for 6731 W-WW Project 2019-2020	2,644.25				\$2,644.25
7212 Payroll Processing Fees	36.75	0.00			36.75
7220 Travel/Training Expense	153.02				153.02
7230 Office Equipment/Furniture	255.23				255.23
7250 Rent Expense	2,150.00				2,150.00
7805 Miscellaneous Expense	2,595.55				2,595.55
Total for Expenditures	38,626.41	50,358.66			\$88,985.07
Net Operating Revenue	74,299.33	-8,799.81	85,544.37	483.77	\$151,527.66
Other Revenue					
Other Expenditures					
Net Other Revenue					
Net Revenue	74,299.33	-8,799.81	85,544.37	483.77	\$151,527.66