

Statement of Activity by Class

SEIS LAGOS UTILITY DISTRICT

October 1-31, 2025

	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
Revenue					
4005 Service Revenue		63,777.30	153,120.48	350.00	\$217,247.78
4020 Fire Surcharge	56,831.23				56,831.23
Total for 4005 Service Revenue	56,831.23	63,777.30	153,120.48	350.00	\$274,079.01
4032 Tower Rental			2,100.00		2,100.00
4045 Property Tax					
4047 I&S	5,392.96				5,392.96
4048 M & O	151.67				151.67
Total for 4045 Property Tax	5,544.63				\$5,544.63
4905 Investment Income	27,420.10				27,420.10
Total for Revenue	89,795.96	63,777.30	155,220.48	350.00	\$309,143.74
Cost of Goods Sold					
Gross Profit	89,795.96	63,777.30	155,220.48	350.00	\$309,143.74
Expenditures					
5005 Utility Cost		82,155.00	58,789.21		140,944.21
6105 Insurance Expense	1,307.70	0.00			1,307.70
6610 Salaries & Wages	15,830.43	10,402.52			26,232.95
6615 Board Member Monthly Stipend	250.00				250.00
6620 Payroll Taxes	1,296.09	838.36			2,134.45
6625 Retirement Expense	846.93	556.53			1,403.46
6705 Professional Fees					
6710 Accounting	400.00				400.00
Total for 6705 Professional Fees	400.00				\$400.00
6723 Contract Services	4,184.12	205.86			4,389.98
6731 W-WW Project 2019-2020					
6731.1 Engineering/Consulting W-WW Emp	41,811.85				41,811.85
Total for 6731 W-WW Project 2019-2020	41,811.85				\$41,811.85
6805 Electricity & Gas	25,043.11	748.24	3,180.27		\$28,971.62
6850 Telephone Expense	554.61				554.61
Total for 6805 Electricity & Gas	25,597.72	748.24	3,180.27		\$29,526.23
6807 Equipment Rental	5,039.83				5,039.83
6835 Repairs & Maintenance	100,635.93				100,635.93
7210 Office Supplies	1,106.35				1,106.35
7212 Payroll Processing Fees	89.25	0.00			89.25
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	5.00				5.00
Total for Expenditures	200,959.45	94,906.51	61,969.48		\$357,835.44
Net Operating Revenue	-111,163.49	-31,129.21	93,251.00	350.00	-\$48,691.70
Other Revenue					

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Other Expenditures					
Net Other Revenue					
Net Revenue	-111,163.49	-31,129.21	93,251.00	350.00	-\$48,691.70