

Statement of Activity by Class

SEIS LAGOS UTILITY DISTRICT

January 1-31, 2026

	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
Revenue					
4005 Service Revenue		61,267.63	83,460.25	32,633.72	\$177,361.60
4020 Fire Surcharge	55,645.53				55,645.53
599 Sewer Revenue		812.79			812.79
600 Water Revenue			1,309.04		1,309.04
Total for 4005 Service Revenue	55,645.53	62,080.42	84,769.29	32,633.72	\$235,128.96
4032 Tower Rental	700.00				700.00
4045 Property Tax					
4047 I&S	0.00				0.00
4048 M & O	428,905.95				428,905.95
Total for 4045 Property Tax	428,905.95				\$428,905.95
4105 Misc. Income and Collections	2,122.07				2,122.07
4905 Investment Income	23,752.40				23,752.40
Total for Revenue	511,125.95	62,080.42	84,769.29	32,633.72	\$690,609.38
Cost of Goods Sold					
Gross Profit	511,125.95	62,080.42	84,769.29	32,633.72	\$690,609.38
Expenditures					
5005 Utility Cost		135,824.01	117,570.00		253,394.01
6105 Insurance Expense	184.94	164.10			349.04
6610 Salaries & Wages	3,951.20	6,013.81			9,965.01
6615 Board Member Monthly Stipend	150.00				150.00
6620 Payroll Taxes	336.14	505.78			841.92
6625 Retirement Expense	125.59	323.79			449.38
6705 Professional Fees					
6710 Accounting	800.00				800.00
6720 Auditor	15,000.00				15,000.00
Total for 6705 Professional Fees	15,800.00				\$15,800.00
6723 Contract Services	422.02	238.45	5,055.00		5,715.47
6731 W-WW Project 2019-2020	327,032.28				327,032.28
6805 Electricity & Gas		3,271.26			3,271.26
6807 Equipment Rental		3,302.60		0.00	3,302.60
6835 Repairs & Maintenance	35,617.62	135.44			\$35,753.06
Shop Supplies	727.73		4,978.07		5,705.80
Vehicle Maintenance	58.75				58.75
Total for 6835 Repairs & Maintenance	36,404.10	135.44	4,978.07		\$41,517.61
7110 CCCAD Appraisal Fees	5,220.00				5,220.00
7210 Office Supplies	3,118.30			0.00	\$3,118.30
Uniforms	842.88				842.88
Total for 7210 Office Supplies	3,961.18			0.00	\$3,961.18
7212 Payroll Processing Fees	47.25	75.00			122.25
7215 Postage and Delivery	400.00				400.00
7220 Travel/Training Expense	609.02		717.50		1,326.52
7230 Office Equipment/Furniture	780.97				780.97
7235 Bank Fees	930.57				930.57

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7240 Dues and Subscriptions	755.60		245.11		1,000.71
7245 Meals and Entertainment	830.98				830.98
7805 Miscellaneous Expense	4,651.06				4,651.06
7910 Interest Expense	20.09				20.09
Total for Expenditures	402,612.99	149,854.24	128,565.68	0.00	\$681,032.91
Net Operating Revenue	108,512.96	-87,773.82	-43,796.39	32,633.72	\$9,576.47
Other Revenue					
Other Expenditures					
Net Other Revenue					
Net Revenue	108,512.96	-87,773.82	-43,796.39	32,633.72	\$9,576.47