

# Statement of Activity by Class - March 2026 - copy

## SEIS LAGOS UTILITY DISTRICT

April 1-30, 2026

	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
<b>Revenue</b>					
4045 Property Tax					
4048 M & O	4,297.88				4,297.88
<b>Total for 4045 Property Tax</b>	<b>4,297.88</b>				<b>\$4,297.88</b>
<b>Total for Revenue</b>	<b>4,297.88</b>				<b>\$4,297.88</b>
<b>Cost of Goods Sold</b>					
<b>Gross Profit</b>	<b>4,297.88</b>				<b>\$4,297.88</b>
<b>Expenditures</b>					
5005 Utility Cost		41,077.00	58,785.00		99,862.00
6610 Salaries & Wages	18,391.16	15,922.33	3,242.00	0.00	37,555.49
6615 Board Member Monthly Stipend	150.00				150.00
6705 Professional Fees					
6710 Accounting	400.00				400.00
6715 Attorney Fees			1,148.50		1,148.50
6722 Engineering/Consulting Fees	33,565.00				33,565.00
<b>Total for 6705 Professional Fees</b>	<b>33,965.00</b>		<b>1,148.50</b>		<b>\$35,113.50</b>
6723 Contract Services	4,065.00				4,065.00
6805 Electricity & Gas		51.04			51.04
6835 Repairs & Maintenance	2,445.00		955.00		\$3,400.00
Shop Supplies	93.52		729.95		823.47
<b>Total for 6835 Repairs &amp; Maintenance</b>	<b>2,538.52</b>		<b>1,684.95</b>		<b>\$4,223.47</b>
7205 Alarm System	25.00				25.00
7210 Office Supplies	362.63				362.63
7215 Postage and Delivery	1,127.26				1,127.26
7220 Travel/Training Expense	60.50				60.50
7240 Dues and Subscriptions	304.84				304.84
7245 Meals and Entertainment	98.74		57.75		156.49
7250 Rent Expense	2,150.00				2,150.00
7805 Miscellaneous Expense	25.00				25.00
<b>Payroll Expenses</b>					
<b>Company Contributions</b>					
Health Insurance	554.82	492.30		0.00	1,047.12
Retirement	1,156.92	885.27		0.00	2,042.19
<b>Total for Company Contributions</b>	<b>1,711.74</b>	<b>1,377.57</b>		<b>0.00</b>	<b>\$3,089.31</b>
Taxes	1,269.61	1,289.38		0.00	2,558.99
Wages		2,871.00			2,871.00
<b>Total for Payroll Expenses</b>	<b>2,981.35</b>	<b>5,537.95</b>		<b>0.00</b>	<b>\$8,519.30</b>
<b>Total for Expenditures</b>	<b>66,245.00</b>	<b>62,588.32</b>	<b>64,918.20</b>	<b>0.00</b>	<b>\$193,751.52</b>
<b>Net Operating Revenue</b>	<b>-61,947.12</b>	<b>-62,588.32</b>	<b>-64,918.20</b>	<b>0.00</b>	<b>-\$189,453.64</b>
<b>Other Revenue</b>					
<b>Other Expenditures</b>					
<b>Net Other Revenue</b>					
<b>Net Revenue</b>	<b>-61,947.12</b>	<b>-62,588.32</b>	<b>-64,918.20</b>	<b>0.00</b>	<b>-\$189,453.64</b>