

Statement of Activity by Class - March 2026 - copy

SEIS LAGOS UTILITY DISTRICT

March 1-31, 2026

	GENERAL	SEWER	WATER	NOT SPECIFIED	TOTAL
Revenue					
4005 Service Revenue		2,742.98	3,118.17		\$5,861.15
4020 Fire Surcharge	11,853.75				11,853.75
599 Sewer Revenue		10,285.29			10,285.29
600 Water Revenue			13,781.51		13,781.51
Total for 4005 Service Revenue	11,853.75	13,028.27	16,899.68		\$41,781.70
4045 Property Tax					
4048 M & O	17,324.38				17,324.38
Total for 4045 Property Tax	17,324.38				\$17,324.38
Total for Revenue	29,178.13	13,028.27	16,899.68		\$59,106.08
Cost of Goods Sold					
Gross Profit	29,178.13	13,028.27	16,899.68		\$59,106.08
Expenditures					
5005 Utility Cost		41,077.00	58,785.00		99,862.00
6105 Insurance Expense	739.76	656.40			1,396.16
6610 Salaries & Wages	29,735.10	33,488.08		0.00	63,223.18
6615 Board Member Monthly Stipend	12,380.75				12,380.75
6620 Payroll Taxes	2,753.38	2,082.29			4,835.67
6625 Retirement Expense	808.95	1,388.17			2,197.12
6705 Professional Fees					
6710 Accounting	1,000.00				1,000.00
6715 Attorney Fees	46,696.03				46,696.03
Total for 6705 Professional Fees	47,696.03				\$47,696.03
6723 Contract Services	8,850.69	6,459.35			15,310.04
6805 Electricity & Gas		108.74			108.74
6835 Repairs & Maintenance	54.40		4,223.63		4,278.03
7210 Office Supplies	3,942.94				3,942.94
7212 Payroll Processing Fees	0.00	0.00			0.00
7235 Bank Fees	497.86				497.86
7250 Rent Expense	2,150.00				2,150.00
Payroll Expenses					
Company Contributions					
Health Insurance	184.94	365.13		0.00	550.07
Retirement	355.24	371.43		0.00	726.67
Total for Company Contributions	540.18	736.56		0.00	\$1,276.74
Taxes	444.81	533.64		0.01	978.46
Total for Payroll Expenses	984.99	1,270.20		0.01	\$2,255.20
Total for Expenditures	110,594.85	86,530.23	63,008.63	0.01	\$260,133.72
Net Operating Revenue	-81,416.72	-73,501.96	-46,108.95	-0.01	-\$201,027.64
Other Revenue					
Other Expenditures					
Net Other Revenue					
Net Revenue	-81,416.72	-73,501.96	-46,108.95	-0.01	-\$201,027.64