



ERIE COUNTY WATER AUTHORITY
INTEROFFICE MEMORANDUM

June 8, 2026

To: Commissioners Schad, LaGree, and Iannello
 From: Joyce Tomaka, Chief Financial Officer
 Subject: April 2026 Financial Report

Operating Revenue for the Month of: April 2026

Actual operating revenue of \$10,168,000 was lower than budgeted operating revenue of \$10,414,000 by \$247,000 or 2.4%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 5,014,000	\$ 5,182,000	\$ (168,000)
Commercial	1,035,000	1,130,000	(95,000)
Industrial	290,000	314,000	(24,000)
Public Authorities	306,000	315,000	(9,000)
Public Fire Protection	328,000	336,000	(8,000)
Private Fire Protection	30,000	59,000	(29,000)
Sales to Other Utilities	622,000	553,000	69,000
Infrastructure Inv. Charge	2,414,000	2,407,000	7,000
Other Water Revenues	129,000	118,000	10,000
TOTAL	\$ 10,168,000	\$ 10,414,000	\$ (247,000)

Operating Revenue Year-to-Date: April 30, 2026

Total actual year-to-date operating revenue of \$40,374,000 was higher than the budgeted operating revenue of \$39,392,000 by \$982,000 or 2.5%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 19,752,000	\$ 19,307,000	\$ 445,000
Commercial	4,091,000	4,032,000	59,000
Industrial	1,166,000	1,128,000	38,000
Public Authorities	1,177,000	1,146,000	31,000
Public Fire Protection	1,319,000	1,304,000	15,000
Private Fire Protection	204,000	236,000	(32,000)
Sales to Other Utilities	2,401,000	2,072,000	329,000
Infrastructure Inv. Charge	9,662,000	9,626,000	36,000
Other Water Revenues	602,000	541,000	61,000
TOTAL	\$ 40,374,000	\$ 39,392,000	\$ 982,000

Operating & Maintenance Expense for the Month of: April 2026

Actual operating & maintenance expenses of \$5,013,000 were lower than budgeted operating & maintenance expenses of \$6,094,000 by \$1,081,000 or 17.7%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,632,000	\$ 2,080,000	\$ 448,000
Fringe Benefits	794,000	1,014,000	220,000
Overtime	220,000	238,000	18,000
Chemicals Purchased	180,000	240,000	60,000
Power Purchased	406,000	463,000	57,000
Materials and Supplies	291,000	260,000	(31,000)
Transportation	126,000	131,000	5,000
Other Public Utilities	80,000	123,000	43,000
Uncollectible Accounts	(190,000)	10,000	200,000
Insurance and Damages	373,000	354,000	(19,000)
Payment to Contractors	959,000	783,000	(176,000)
Equip. Maintenance Contracts	26,000	72,000	46,000
Other Expenses	116,000	326,000	210,000
TOTAL	\$ 5,013,000	\$ 6,094,000	\$ 1,081,000

Operating & Maintenance Expense Year-to-Date: March 31,2026

Total actual year-to-date operating & maintenance expenses of \$22,074,000 were lower than budgeted operating & maintenance expenses of \$24,841,000 by \$2,766,000 or 11.1%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 6,384,000	\$ 8,131,000	\$ 1,747,000
Fringe Benefits	3,125,000	3,964,000	839,000
Overtime	974,000	984,000	10,000
Chemicals Purchased	752,000	929,000	177,000
Power Purchased	2,832,000	1,934,000	(898,000)
Materials and Supplies	928,000	918,000	(10,000)
Transportation	504,000	525,000	21,000
Other Public Utilities	446,000	501,000	55,000
Uncollectible Accounts	242,000	40,000	(202,000)
Insurance and Damages	1,317,000	1,416,000	99,000
Payment to Contractors	3,408,000	3,633,000	225,000
Equip. Maintenance Contracts	507,000	502,000	(5,000)
Other Expenses	655,000	1,364,000	708,000
TOTAL	\$ 22,074,000	\$ 24,841,000	\$ 2,766,000

Net Income/(Loss)*:

Current Month	2026	2025	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
Month of April	\$ 3,994,000	\$ 3,023,000	\$ 971,000	\$ 2,732,000	\$ 1,262,000

Year-to-Date	2026	2025	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
YTD through April 30	\$ 13,708,000	\$ 10,891,000	\$ 2,817,000	\$ 8,201,000	\$ 5,507,000

*Income is shown on a GAAP basis – taking into account OPEB expense and other non-cash items