



Staff Fiscal Item 2

ERIE COUNTY WATER AUTHORITY INTEROFFICE MEMORANDUM

October 6, 2025

To: Commissioners Schad, LaGree, and Iannello
From: Jessica Brown, Comptroller
Subject: August 2025 Financial Report

Operating Revenue for the Month of: August 2025

Actual operating revenue of \$10,486,000 was lower than budgeted operating revenue of \$10,973,000 by (\$487,000) or (4.4%).

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 5,574,000	\$ 5,589,000	\$ (15,000)
Commercial	1,427,000	1,306,000	121,000
Industrial	292,000	319,000	(27,000)
Public Authorities	379,000	350,000	29,000
Public Fire Protection	327,000	344,000	(17,000)
Private Fire Protection	58,000	57,000	1,000
Sales to Other Utilities	64,000	583,000	(519,000)
Infrastructure Inv. Charge	2,302,000	2,305,000	(3,000)
Other Water Revenues	63,000	120,000	(57,000)
TOTAL	\$ 10,486,000	\$ 10,973,000	\$ (487,000)

Operating Revenue Year-to-Date: August 31, 2025

Total actual year-to-date operating revenue of \$78,137,000 was lower than the budgeted operating revenue of \$78,780,000 by (\$643,000) or (0.82%).

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 38,412,000	\$ 39,238,000	\$ (826,000)
Commercial	8,635,000	8,459,000	176,000
Industrial	2,134,000	2,284,000	(150,000)
Public Authorities	2,319,000	2,422,000	(103,000)
Public Fire Protection	2,620,000	2,615,000	5,000
Private Fire Protection	471,000	469,000	2,000
Sales to Other Utilities	4,312,000	4,281,000	31,000
Infrastructure Inv. Charge	18,026,000	18,034,000	(8,000)
Other Water Revenues	1,209,000	979,000	230,000
TOTAL	\$ 78,137,000	\$ 78,780,000	\$ (643,000)

Operating & Maintenance Expense for the Month of: August 2025

Actual operating & maintenance expenses of \$5,472,000 were lower than budgeted operating & maintenance expenses of \$6,253,000 by \$781,000 or 12.5%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,619,000	\$ 1,873,000	\$ 254,000
Fringe Benefits	812,000	944,000	132,000
Overtime	223,000	255,000	32,000
Chemicals Purchased	5,000	270,000	265,000
Power Purchased	653,000	666,000	13,000
Materials and Supplies	232,000	309,000	77,000
Transportation	117,000	120,000	3,000
Other Public Utilities	56,000	107,000	51,000
Uncollectible Accounts	242,000	8,000	(234,000)
Insurance and Damages	343,000	322,000	(21,000)
Payment to Contractors	927,000	1,066,000	139,000
Equip. Maintenance Contracts	79,000	26,000	(53,000)
Other Expenses	164,000	287,000	123,000
TOTAL	\$ 5,472,000	\$ 6,253,000	\$ 781,000

Operating & Maintenance Expense Year-to-Date: August 31, 2025

Total actual year-to-date operating & maintenance expenses of \$43,182,000 were lower than budgeted operating & maintenance expenses of \$48,940,000 by \$5,758,000 or 11.8%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 12,851,000	\$ 15,432,000	\$ 2,581,000
Fringe Benefits	6,458,000	7,774,000	1,316,000
Overtime	1,910,000	1,954,000	44,000
Chemicals Purchased	1,342,000	1,973,000	631,000
Power Purchased	4,421,000	4,170,000	(251,000)
Materials and Supplies	1,891,000	2,050,000	159,000
Transportation	942,000	957,000	15,000
Other Public Utilities	660,000	843,000	183,000
Uncollectible Accounts	573,000	68,000	(505,000)
Insurance and Damages	2,617,000	2,578,000	(39,000)
Payment to Contractors	7,599,000	8,042,000	443,000
Equip. Maintenance Contracts	616,000	678,000	62,000
Other Expenses	1,302,000	2,421,000	1,119,000
TOTAL	\$ 43,182,000	\$ 48,940,000	\$ 5,758,000

Net Income/(Loss)*:

Current Month	2025	2024	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
Month of August	\$ 4,401,000	\$ 3,861,000	\$ 540,000	\$ 3,019,000	\$ 1,382,000
Grant Income for Capital	-	-	-	-	-
Net Income after Grant Income for Capital Projects	\$ 4,401,000	\$ 3,861,000	\$ 540,000	\$ 3,019,000	\$ 1,382,000

Year-to-Date	2025	2024	Increase (Decrease)	Budget	Higher/(Lower) than Budget
YTD through August 31	\$ 25,458,000	\$ 34,416,000	\$ (8,958,000)	\$ 16,229,000	\$ 9,229,000
Grant Income for Capital	-	11,208,000	(11,208,000)	-	-
Net Income after Grant Income for Capital Projects	\$ 25,458,000	\$ 23,208,000	\$ 2,250,000	\$ 16,229,000	\$ 9,229,000

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

Attached is a chart comparing actual operating revenue, operating expenses, and net income to budget on a monthly basis.

cc: J. Tomaka

