



ERIE COUNTY WATER AUTHORITY INTEROFFICE MEMORANDUM

October 7, 2026

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

Operating Revenue for the Month of: August 2026

Actual operating revenue of \$11,757,000 was higher than budgeted operating revenue of \$11,755,000 by \$2,000.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 5,817,000	\$ 5,976,000	\$ (159,000)
Commercial	1,360,000	1,411,000	(51,000)
Industrial	302,000	337,000	(35,000)
Public Authorities	381,000	370,000	11,000
Public Fire Protection	328,000	345,000	(17,000)
Private Fire Protection	59,000	57,000	2,000
Sales to Other Utilities	837,000	629,000	208,000
Infrastructure Inv. Charge	2,510,000	2,495,000	15,000
Other Water Revenues	163,000	135,000	28,000
TOTAL	\$ 11,757,000	\$ 11,755,000	\$ 2,000

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

Total actual year-to-date operating revenue of \$85,150,000 was higher than budgeted operating revenue of \$84,632,000 by \$518,000 or .61%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 41,746,000	\$ 42,120,000	\$ (374,000)
Commercial	9,116,000	9,172,000	(56,000)
Industrial	2,386,000	2,427,000	(41,000)
Public Authorities	2,582,000	2,574,000	8,000
Public Fire Protection	2,630,000	2,623,000	7,000
Private Fire Protection	440,000	472,000	(32,000)
Sales to Other Utilities	5,452,000	4,642,000	810,000
Infrastructure Inv. Charge	19,575,000	19,520,000	55,000
Other Water Revenues	1,223,000	1,082,000	141,000
TOTAL	\$ 85,150,000	\$ 84,632,000	\$ 518,000

Operating & Maintenance Expense for the Month of: August 2026

Actual operating & maintenance expenses of \$5,338,000 were lower than budgeted operating & maintenance expenses of \$6,438,000 by \$1,100,000 or 17.1%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,601,000	\$ 1,986,000	\$ 385,000
Fringe Benefits	788,000	968,000	180,000
Overtime	210,000	265,000	55,000
Chemicals Purchased	221,000	257,000	36,000
Power Purchased	587,000	745,000	158,000
Materials and Supplies	81,000	301,000	220,000
Transportation	126,000	131,000	5,000
Other Public Utilities	112,000	120,000	8,000
Uncollectible Accounts	-	10,000	10,000
Insurance and Damages	344,000	354,000	10,000
Payment to Contractors	973,000	957,000	(16,000)
Equip. Maintenance Contracts	26,000	30,000	4,000
Other Expenses	269,000	314,000	45,000
TOTAL	\$ 5,338,000	\$ 6,438,000	\$ 1,100,000

Operating & Maintenance Expense Year-to-Date: August 30,2026

Total actual year-to-date operating & maintenance expenses of \$44,647,000 were lower than budgeted operating & maintenance expenses of \$50,697,000 by \$6,050,000 or 11.9%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 13,037,000	\$ 16,357,000	\$ 3,320,000
Fringe Benefits	6,360,000	7,974,000	1,614,000
Overtime	1,878,000	2,046,000	168,000
Chemicals Purchased	1,547,000	1,872,000	325,000
Power Purchased	5,211,000	4,666,000	(545,000)
Materials and Supplies	1,757,000	1,998,000	241,000
Transportation	1,010,000	1,049,000	39,000
Other Public Utilities	903,000	941,000	38,000
Uncollectible Accounts	499,000	80,000	(419,000)
Insurance and Damages	2,582,000	2,832,000	250,000
Payment to Contractors	7,651,000	7,484,000	(167,000)
Equip. Maintenance Contracts	765,000	756,000	(9,000)
Other Expenses	1,447,000	2,642,000	1,195,000
TOTAL	\$ 44,647,000	\$ 50,697,000	\$ 6,050,000

Net Income/(Loss)*:

Current Month	2026	2025	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
Month of August	\$ 5,530,000	\$ 4,401,000	\$ 1,129,000	\$ 3,729,000	\$ 1,801,000

Year-to-Date	2026	2025	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
YTD through August 31	\$ 32,941,000	\$ 25,458,000	\$ 7,483,000	\$ 21,235,000	\$ 11,706,000

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