

## Staff Fiscal Item 2



### ERIE COUNTY WATER AUTHORITY INTEROFFICE MEMORANDUM

September 8, 2025

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

#### Operating Revenue for the Month of: July 2025

Actual operating revenue of \$10,728,000 was lower than budgeted operating revenue of \$10,896,000 by (\$168,000) or (1.5%).

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 5,370,000	\$ 5,630,000	\$ (260,000)
Commercial	1,164,000	1,212,000	(48,000)
Industrial	283,000	323,000	(40,000)
Public Authorities	308,000	316,000	(8,000)
Public Fire Protection	327,000	324,000	3,000
Private Fire Protection	58,000	57,000	1,000
Sales to Other Districts	716,000	621,000	95,000
Infrastructure Inv. Charge	2,294,000	2,297,000	(3,000)
Other Water Revenues	208,000	116,000	92,000
<b>TOTAL</b>	<b>\$ 10,728,000</b>	<b>\$ 10,896,000</b>	<b>\$ (168,000)</b>

#### Operating Revenue Year-to-Date: July 31, 2025

Total actual year-to-date operating revenue of \$67,650,000 was lower than the budgeted operating revenue of \$67,807,000 by (\$157,000) or (0.23%).

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 32,838,000	\$ 33,650,000	\$ (812,000)
Commercial	7,208,000	7,153,000	55,000
Industrial	1,842,000	1,965,000	(123,000)
Public Authorities	1,940,000	2,072,000	(132,000)
Public Fire Protection	2,293,000	2,271,000	22,000
Private Fire Protection	413,000	412,000	1,000
Sales to Other Districts	4,247,000	3,698,000	549,000
Infrastructure Inv. Charge	15,723,000	15,729,000	(6,000)
Other Water Revenues	1,147,000	858,000	289,000
<b>TOTAL</b>	<b>\$ 67,650,000</b>	<b>\$ 67,807,000</b>	<b>\$ (157,000)</b>

**Operating & Maintenance Expense for the Month of: July 2025**

Actual operating & maintenance expenses of \$6,500,000 were lower than budgeted operating & maintenance expenses of \$6,851,000 by \$351,000 or 5.1%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,750,000	\$ 2,052,000	\$ 302,000
Fringe Benefits	860,000	1,033,000	173,000
Overtime	253,000	278,000	25,000
Chemicals Purchased	228,000	273,000	45,000
Power Purchased	648,000	738,000	90,000
Materials and Supplies	301,000	305,000	4,000
Transportation	118,000	120,000	2,000
Other Public Utilities	60,000	96,000	36,000
Uncollectible Accounts	(28,000)	8,000	36,000
Insurance and Damages	343,000	322,000	(21,000)
Payment to Contractors	1,617,000	1,268,000	(349,000)
Equip. Maintenance Contracts	142,000	78,000	(64,000)
Other Expenses	208,000	280,000	72,000
<b>TOTAL</b>	<b>\$ 6,500,000</b>	<b>\$ 6,851,000</b>	<b>\$ 351,000</b>

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

Total actual year-to-date operating & maintenance expenses of \$37,710,000 were lower than budgeted operating & maintenance expenses of \$42,687,000 by \$4,977,000 or 11.7%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 11,232,000	\$ 13,558,000	\$ 2,326,000
Fringe Benefits	5,646,000	6,830,000	1,184,000
Overtime	1,687,000	1,700,000	13,000
Chemicals Purchased	1,337,000	1,702,000	365,000
Power Purchased	3,768,000	3,504,000	(264,000)
Materials and Supplies	1,660,000	1,740,000	80,000
Transportation	825,000	837,000	12,000
Other Public Utilities	604,000	736,000	132,000
Uncollectible Accounts	331,000	60,000	(271,000)
Insurance and Damages	2,275,000	2,255,000	(20,000)
Payment to Contractors	6,672,000	6,976,000	304,000
Equip. Maintenance Contracts	537,000	651,000	114,000
Other Expenses	1,136,000	2,138,000	1,002,000
<b>TOTAL</b>	<b>\$ 37,710,000</b>	<b>\$ 42,687,000</b>	<b>\$ 4,977,000</b>

**Net Income/(Loss)\*:**

<b>Current Month</b>	<b>2025</b>	<b>2024</b>	<b>Higher/(Lower) than Prior Year</b>	<b>Budget</b>	<b>Higher/(Lower) than Budget</b>
Month of July	\$ 3,015,000	\$ 9,011,000	\$ (5,996,000)	\$ 2,344,000	\$ 671,000
Grant Income for Capital	-	5,678,000	(5,678,000)	-	-
Net Income after Grant Income for Capital Projects	\$ 3,015,000	\$ 3,333,000	\$ (318,000)	\$ 2,344,000	\$ 671,000

<b>Year-to-Date</b>	<b>2025</b>	<b>2024</b>	<b>Increase (Decrease)</b>	<b>Budget</b>	<b>Higher/(Lower) than Budget</b>
YTD through July 31	\$ 21,047,000	\$ 30,555,000	\$ (9,508,000)	\$ 13,210,000	\$ 7,837,000
Grant Income for Capital	-	11,208,000	(11,208,000)	-	-
Net Income after Grant Income for Capital Projects	\$ 21,047,000	\$ 19,347,000	\$ 1,700,000	\$ 13,210,000	\$ 7,837,000

\*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

