



Staff Fiscal Item 2

ERIE COUNTY WATER AUTHORITY INTEROFFICE MEMORANDUM

August 11, 2025

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

Operating Revenue for the Month of: June 2025

Actual operating revenue of \$9,745,000 was lower than budgeted operating revenue of \$10,202,000 by (\$457,000) or (4.5%).

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 4,712,000	\$ 5,073,000	\$ (361,000)
Commercial	1,096,000	1,129,000	(33,000)
Industrial	240,000	308,000	(68,000)
Public Authorities	286,000	340,000	(54,000)
Public Fire Protection	327,000	320,000	7,000
Private Fire Protection	58,000	63,000	(5,000)
Sales to Other Districts	608,000	613,000	(5,000)
Infrastructure Inv. Charge	2,231,000	2,235,000	(4,000)
Other Water Revenues	187,000	121,000	66,000
TOTAL	\$ 9,745,000	\$ 10,202,000	\$ (457,000)

Operating Revenue Year-to-Date: June 30, 2025

Total actual year-to-date operating revenue of \$56,922,000 was higher than the budgeted operating revenue of \$56,911,000 by \$11,000 or 0.02%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 27,468,000	\$ 28,020,000	\$ (552,000)
Commercial	6,044,000	5,941,000	103,000
Industrial	1,559,000	1,642,000	(83,000)
Public Authorities	1,632,000	1,756,000	(124,000)
Public Fire Protection	1,966,000	1,947,000	19,000
Private Fire Protection	355,000	356,000	(1,000)
Sales to Other Districts	3,532,000	3,077,000	455,000
Infrastructure Inv. Charge	13,429,000	13,432,000	(3,000)
Other Water Revenues	938,000	741,000	197,000
TOTAL	\$ 56,922,000	\$ 56,911,000	\$ 11,000

Operating & Maintenance Expense for the Month of: June 2025

Actual operating & maintenance expenses of \$4,794,000 were lower than budgeted operating & maintenance expenses of \$6,256,000 by \$1,462,000 or 23.4%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,624,000	\$ 1,874,000	\$ 250,000
Fringe Benefits	818,000	944,000	126,000
Overtime	266,000	245,000	(21,000)
Chemicals Purchased	191,000	244,000	53,000
Power Purchased	438,000	558,000	120,000
Materials and Supplies	288,000	306,000	18,000
Transportation	106,000	120,000	14,000
Other Public Utilities	86,000	87,000	1,000
Uncollectible Accounts	(231,000)	9,000	240,000
Insurance and Damages	322,000	322,000	-
Payment to Contractors	673,000	1,183,000	510,000
Other Expenses	213,000	364,000	151,000
TOTAL	\$ 4,794,000	\$ 6,256,000	\$ 1,462,000

Operating & Maintenance Expense Year-to-Date: June 30, 2025

Total actual year-to-date operating & maintenance expenses of \$31,216,000 were lower than budgeted operating & maintenance expenses of \$35,836,000 by \$4,620,000 or 12.9%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 9,480,000	\$ 11,507,000	\$ 2,027,000
Fringe Benefits	4,787,000	5,797,000	1,010,000
Overtime	1,434,000	1,421,000	(13,000)
Chemicals Purchased	1,109,000	1,429,000	320,000
Power Purchased	3,120,000	2,766,000	(354,000)
Materials and Supplies	1,359,000	1,436,000	77,000
Transportation	707,000	718,000	11,000
Other Public Utilities	545,000	641,000	96,000
Uncollectible Accounts	359,000	51,000	(308,000)
Insurance and Damages	1,932,000	1,933,000	1,000
Payment to Contractors	5,055,000	5,708,000	653,000
Other Expenses	1,329,000	2,429,000	1,100,000
TOTAL	\$ 31,216,000	\$ 35,836,000	\$ 4,620,000

Net Income/(Loss)*:

Current Month	2025	2024	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
Month of June	\$ 3,799,000	\$ 2,910,000	\$ 889,000	\$ 2,245,000	\$ 1,554,000
Grant Income for Capital	-	-	-	-	-
Net Income after Grant Income for Capital Projects	\$ 3,799,000	\$ 2,910,000	\$ 889,000	\$ 2,245,000	\$ 1,554,000

Year-to-Date	2025	2024	Increase (Decrease)	Budget	Higher/(Lower) than Budget
YTD through June 30	\$ 18,042,000	\$ 21,544,000	\$ (3,502,000)	\$ 10,866,000	\$ 7,176,000
Grant Income for Capital	-	5,530,000	(5,530,000)	-	-
Net Income after Grant Income for Capital Projects	\$ 18,042,000	\$ 16,014,000	\$ 2,028,000	\$ 10,866,000	\$ 7,176,000

*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

