



Staff Fiscal Item 2

ERIE COUNTY WATER AUTHORITY INTEROFFICE MEMORANDUM

December 8, 2025

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

Operating Revenue for the Month of: October 2025

Actual operating revenue of \$10,879,000 was higher than budgeted operating revenue of \$10,170,000 by \$709,000 or 7.0%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 5,574,000	\$ 5,026,000	\$ 548,000
Commercial	1,200,000	1,131,000	69,000
Industrial	292,000	320,000	(28,000)
Public Authorities	375,000	340,000	35,000
Public Fire Protection	327,000	327,000	-
Private Fire Protection	59,000	58,000	1,000
Sales to Other Utilities	607,000	545,000	62,000
Infrastructure Inv. Charge	2,303,000	2,305,000	(2,000)
Other Water Revenues	142,000	118,000	24,000
TOTAL	\$ 10,879,000	\$ 10,170,000	\$ 709,000

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

Total actual year-to-date operating revenue of \$101,190,000 was higher than the budgeted operating revenue of \$99,876,000 by \$1,314,000 or 1.32%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 50,694,000	\$ 49,900,000	\$ 794,000
Commercial	11,160,000	10,889,000	271,000
Industrial	2,728,000	2,927,000	(199,000)
Public Authorities	3,077,000	3,124,000	(47,000)
Public Fire Protection	3,272,000	3,268,000	4,000
Private Fire Protection	591,000	585,000	6,000
Sales to Other Utilities	5,607,000	5,380,000	227,000
Infrastructure Inv. Charge	22,566,000	22,574,000	(8,000)
Other Water Revenues	1,496,000	1,230,000	266,000
TOTAL	\$ 101,190,000	\$ 99,876,000	\$ 1,314,000

Operating & Maintenance Expense for the Month of: October 2025

Actual operating & maintenance expenses of \$7,062,000 were higher than budgeted operating & maintenance expenses of \$6,330,000 by (\$732,000) or (11.6%).

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,685,000	\$ 2,051,000	\$ 366,000
Fringe Benefits	851,000	1,033,000	182,000
Overtime	194,000	254,000	60,000
Chemicals Purchased	183,000	229,000	46,000
Power Purchased	595,000	522,000	(73,000)
Materials and Supplies	232,000	322,000	90,000
Transportation	117,000	120,000	3,000
Other Public Utilities	139,000	82,000	(57,000)
Uncollectible Accounts	551,000	8,000	(543,000)
Insurance and Damages	377,000	322,000	(55,000)
Payment to Contractors	1,916,000	1,023,000	(893,000)
Equip. Maintenance Contracts	-	54,000	54,000
Other Expenses	222,000	310,000	88,000
TOTAL	\$ 7,062,000	\$ 6,330,000	\$ (732,000)

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

Total actual year-to-date operating & maintenance expenses of \$54,991,000 were lower than budgeted operating & maintenance expenses of \$61,508,000 by \$6,517,000 or 10.6%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 16,175,000	\$ 19,446,000	\$ 3,271,000
Fringe Benefits	8,134,000	9,796,000	1,662,000
Overtime	2,328,000	2,450,000	122,000
Chemicals Purchased	1,913,000	2,440,000	527,000
Power Purchased	5,420,000	5,130,000	(290,000)
Materials and Supplies	2,303,000	2,610,000	307,000
Transportation	1,178,000	1,196,000	18,000
Other Public Utilities	844,000	1,013,000	169,000
Uncollectible Accounts	860,000	85,000	(775,000)
Insurance and Damages	3,347,000	3,222,000	(125,000)
Payment to Contractors	10,128,000	10,295,000	167,000
Equip. Maintenance Contracts	621,000	789,000	168,000
Other Expenses	1,740,000	3,036,000	1,296,000
TOTAL	\$ 54,991,000	\$ 61,508,000	\$ 6,517,000

Net Income/(Loss)*:

Current Month	2025	2024	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
Month of October	\$ 3,549,000	\$ 8,965,000	\$ (5,416,000)	\$ 2,138,000	\$ 1,411,000
Grant Income for Capital	-	5,115,000	(5,115,000)	-	-
Net Income after Grant Income for Capital Projects	\$ 3,549,000	\$ 3,850,000	\$ (301,000)	\$ 2,138,000	\$ 1,411,000

Year-to-Date	2025	2024	Higher/(Lower) than Prior Year	Budget	Higher/(Lower) than Budget
YTD through October 31	\$ 35,636,000	\$ 47,460,000	\$ (11,824,000)	\$ 21,354,000	\$ 14,282,000
Grant Income for Capital	-	16,323,000	(16,323,000)	-	-
Net Income after Grant Income for Capital Projects	\$ 35,636,000	\$ 31,137,000	\$ 4,499,000	\$ 21,354,000	\$ 14,282,000

*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

