



Staff Fiscal Item 2

**ERIE COUNTY WATER AUTHORITY**  
**INTEROFFICE MEMORANDUM**

March 9, 2026

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

**Operating Revenue for the Month of: January 2026**

Actual operating revenue of \$10,127,000 was lower than budgeted operating revenue of \$10,635,000 by (\$508,000) or (4.8%).

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 4,932,000	\$ 5,290,000	\$ (358,000)
Commercial	1,002,000	1,163,000	(161,000)
Industrial	310,000	310,000	-
Public Authorities	297,000	335,000	(38,000)
Public Fire Protection	336,000	328,000	8,000
Private Fire Protection	58,000	59,000	(1,000)
Sales to Other Utilities	556,000	570,000	(14,000)
Infrastructure Inv. Charge	2,488,000	2,445,000	43,000
Other Water Revenues	148,000	135,000	13,000
<b>TOTAL</b>	<b>\$ 10,127,000</b>	<b>\$ 10,635,000</b>	<b>\$ (508,000)</b>

**Operating & Maintenance Expense for the Month of: January 2026**

Actual operating & maintenance expenses of \$6,618,000 were higher than budgeted operating & maintenance expenses of \$6,318,000 by (\$237,000) or (3.7%).

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,650,000	\$ 2,055,000	\$ 405,000
Fringe Benefits	796,000	1,002,000	206,000
Overtime	259,000	262,000	3,000
Chemicals Purchased	210,000	232,000	22,000
Power Purchased	1,058,000	559,000	(499,000)
Materials and Supplies	172,000	266,000	94,000
Transportation	126,000	131,000	5,000
Other Public Utilities	91,000	115,000	24,000
Uncollectible Accounts	149,000	10,000	(139,000)
Insurance and Damages	387,000	354,000	(33,000)
Payment to Contractors	1,224,000	979,000	(245,000)
Equip. Maintenance Contracts	294,000	82,000	(212,000)
Other Expenses	202,000	334,000	132,000
<b>TOTAL</b>	<b>\$ 6,618,000</b>	<b>\$ 6,381,000</b>	<b>\$ (237,000)</b>

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

<b>Current Month</b>	<b>2026</b>	<b>2025</b>	<b>Higher/(Lower) than Prior Year</b>	<b>Budget</b>	<b>Higher/(Lower) than Budget</b>
Month of January	\$ 2,333,000	\$ 2,037,000	\$ 296,000	\$ 3,999,000	\$ (1,666,000)

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