



## Staff Fiscal Item 3

# ERIE COUNTY WATER AUTHORITY INTEROFFICE MEMORANDUM

July 11, 2025

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

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

Actual operating revenue of \$10,551,000 was higher than budgeted operating revenue of \$10,179,000 by \$372,000 or 3.7%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 4,837,000	\$ 5,055,000	\$ (218,000)
Commercial	1,112,000	1,115,000	(3,000)
Industrial	298,000	280,000	18,000
Public Authorities	302,000	343,000	(41,000)
Public Fire Protection	327,000	327,000	-
Private Fire Protection	58,000	58,000	-
Sales to Other Districts	1,154,000	564,000	590,000
Infrastructure Inv. Charge	2,308,000	2,305,000	3,000
Other Water Revenues	155,000	132,000	23,000
<b>TOTAL</b>	<b>\$ 10,551,000</b>	<b>\$ 10,179,000</b>	<b>\$ 372,000</b>

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

Total actual year-to-date operating revenue of \$47,177,000 was higher than the budgeted operating revenue of \$46,709,000 by \$468,000 or 1.00%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 22,756,000	\$ 22,947,000	\$ (191,000)
Commercial	4,948,000	4,811,000	137,000
Industrial	1,319,000	1,335,000	(16,000)
Public Authorities	1,346,000	1,416,000	(70,000)
Public Fire Protection	1,639,000	1,627,000	12,000
Private Fire Protection	297,000	293,000	4,000
Sales to Other Districts	2,924,000	2,464,000	460,000
Infrastructure Inv. Charge	11,198,000	11,198,000	-
Other Water Revenues	751,000	619,000	132,000
<b>TOTAL</b>	<b>\$ 47,177,000</b>	<b>\$ 46,709,000</b>	<b>\$ 468,000</b>

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

Actual operating & maintenance expenses of \$5,991,000 were lower than budgeted operating & maintenance expenses of \$6,073,000 by \$82,000 or 1.4%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,629,000	\$ 1,963,000	\$ 334,000
Fringe Benefits	820,000	989,000	169,000
Overtime	214,000	237,000	23,000
Chemicals Purchased	178,000	206,000	28,000
Power Purchased	325,000	480,000	155,000
Materials and Supplies	192,000	224,000	32,000
Transportation	121,000	120,000	(1,000)
Other Public Utilities	59,000	102,000	43,000
Insurance and Damages	325,000	322,000	(3,000)
Payment to Contractors	1,923,000	1,063,000	(860,000)
Uncollectible Accounts	42,000	8,000	(34,000)
Other Expenses	163,000	359,000	196,000
<b>TOTAL</b>	<b>\$ 5,991,000</b>	<b>\$ 6,073,000</b>	<b>\$ 82,000</b>

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

Total actual year-to-date operating & maintenance expenses of \$26,422,000 were lower than budgeted operating & maintenance expenses of \$29,581,000 by \$3,159,000 or 10.7%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 7,856,000	\$ 9,633,000	\$ 1,777,000
Fringe Benefits	3,968,000	4,853,000	885,000
Overtime	1,169,000	1,176,000	7,000
Chemicals Purchased	918,000	1,185,000	267,000
Power Purchased	2,682,000	2,208,000	(474,000)
Materials and Supplies	1,071,000	1,130,000	59,000
Transportation	602,000	598,000	(4,000)
Other Public Utilities	458,000	554,000	96,000
Insurance and Damages	1,610,000	1,611,000	1,000
Payment to Contractors	4,382,000	4,525,000	143,000
Uncollectible Accounts	590,000	43,000	(547,000)
Other Expenses	1,116,000	2,065,000	949,000
<b>TOTAL</b>	<b>\$ 26,422,000</b>	<b>\$ 29,581,000</b>	<b>\$ 3,159,000</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 May	\$ 3,352,000	\$ 2,465,000	\$ 887,000	\$ 2,405,000	\$ 947,000
Grant Income for Capital	-	-	-	-	-
Net Income after Grant Income for Capital Projects	\$ 3,352,000	\$ 2,465,000	\$ 887,000	\$ 2,405,000	\$ 947,000

<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 May 31	\$14,244,000	\$18,635,000	\$ (4,391,000)	\$ 8,622,000	\$ 5,622,000
Grant Income for Capital	-	5,530,000	(5,530,000)	-	-
Net Income after Grant Income for Capital Projects	\$14,244,000	\$13,105,000	\$ 1,139,000	\$ 8,622,000	\$ 5,622,000

\*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

