



## Staff Fiscal Item 4

# ERIE COUNTY WATER AUTHORITY INTEROFFICE MEMORANDUM

June 2, 2025

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

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

Actual operating revenue of \$9,399,000 was lower than budgeted operating revenue of \$9,732,000 by (\$333,000) or (3.4%).

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 4,536,000	\$ 4,854,000	\$ (318,000)
Commercial	974,000	1,048,000	(74,000)
Industrial	263,000	297,000	(34,000)
Public Authorities	276,000	298,000	(22,000)
Public Fire Protection	350,000	335,000	15,000
Private Fire Protection	65,000	58,000	7,000
Sales to Other Districts	558,000	513,000	45,000
Infrastructure Inv. Charge	2,221,000	2,224,000	(3,000)
Other Water Revenues	156,000	105,000	51,000
<b>TOTAL</b>	<b>\$ 9,399,000</b>	<b>\$ 9,732,000</b>	<b>\$ (333,000)</b>

### Operating Revenue Year-to-Date: April 30, 2025

Total actual year-to-date operating revenue of \$36,626,000 was higher than the budgeted operating revenue of \$36,530,000 by \$95,000 or .26%.

Category	Actual	Budget	Higher than Budget (Lower than Budget)
Residential	\$ 17,919,000	\$ 17,892,000	\$ 27,000
Commercial	3,836,000	3,696,000	140,000
Industrial	1,021,000	1,055,000	(34,000)
Public Authorities	1,045,000	1,073,000	(28,000)
Public Fire Protection	1,312,000	1,300,000	12,000
Private Fire Protection	239,000	235,000	4,000
Sales to Other Districts	1,770,000	1,900,000	(130,000)
Infrastructure Inv. Charge	8,891,000	8,892,000	(1,000)
Other Water Revenues	592,000	487,000	105,000
<b>TOTAL</b>	<b>\$ 36,626,000</b>	<b>\$ 36,530,000</b>	<b>\$ 95,000</b>

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

Actual operating & maintenance expenses of \$4,992,000 were lower than budgeted operating & maintenance expenses of \$5,809,000 by \$817,000 or 14.1%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 1,622,000	\$ 1,962,000	\$ 340,000
Fringe Benefits	812,000	989,000	177,000
Overtime	188,000	227,000	39,000
Chemicals Purchased	205,000	253,000	48,000
Power Purchased	465,000	414,000	(51,000)
Materials and Supplies	19,000	257,000	238,000
Transportation	121,000	120,000	(1,000)
Other Public Utilities	96,000	111,000	15,000
Insurance and Damages	463,000	322,000	(141,000)
Payment to Contractors	656,000	783,000	127,000
Uncollectible Accounts	111,000	8,000	(103,000)
Other Expenses	234,000	363,000	129,000
<b>TOTAL</b>	<b>\$ 4,992,000</b>	<b>\$ 5,809,000</b>	<b>\$ 817,000</b>

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

Total actual year-to-date operating & maintenance expenses of \$20,431,000 were lower than budgeted operating & maintenance expenses of \$23,508,000 by \$3,077,000 or 13.1%.

Category	Actual	Budget	Lower than Budget (Higher than Budget)
Salaries & Wages	\$ 6,227,000	\$ 7,670,000	\$ 1,443,000
Fringe Benefits	3,148,000	3,864,000	716,000
Overtime	955,000	941,000	(14,000)
Chemicals Purchased	741,000	979,000	238,000
Power Purchased	2,357,000	1,728,000	(629,000)
Materials and Supplies	879,000	906,000	27,000
Transportation	481,000	478,000	(3,000)
Other Public Utilities	399,000	452,000	53,000
Insurance and Damages	1,285,000	1,289,000	4,000
Payment to Contractors	2,459,000	3,461,000	1,002,000
Uncollectible Accounts	548,000	34,000	(514,000)
Other Expenses	952,000	1,706,000	754,000
<b>TOTAL</b>	<b>\$ 20,431,000</b>	<b>\$ 23,508,000</b>	<b>\$ 3,077,000</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 April	\$ 3,023,000	\$ 2,915,000	\$ 108,000	\$ 2,221,000	\$ 802,000
Grant Income for Capital	-	-	-	-	-
Net Income after Grant Income for Capital Projects	\$ 3,023,000	\$ 2,915,000	\$ 108,000	\$ 2,221,000	\$ 802,000

<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 April 30	\$10,891,000	\$16,170,000	\$ (5,279,000)	\$ 6,217,000	\$ 4,674,000
Grant Income for Capital	-	5,530,000	(5,530,000)	-	-
Net Income after Grant Income for Capital Projects	\$10,891,000	\$10,640,000	\$ 251,000	\$ 6,217,000	\$ 4,674,000

\*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

