

LGRVR WSC BUDGET VARIANCE REPORT

Cash Basis - Reconciled to Bank Statements

October 31, 2025

	Current Month	Year to date	Budget	% of budget
REVENUE				
Water/Sewer	8,596.32	82,649.27	98,000.00	84.34%
XFER from MM		-	-	
XFER To MM		400.00		
INT (MM)	2.79	32.83		
Other		-	-	
		-	-	
Total	8,599.11	83,082.10	98,000.00	84.78%
		-		
EXPENSES		-		
Electrical	1,298.30	12,568.55	15,000.00	83.79%
Billing and Collection	460.74	4,267.14	6,000.00	71.12%
Plant Operator	1,400.00	16,800.00	16,800.00	100.00%
Lab Fees		2,748.00	1,600.00	171.75%
Accounting Fees		1,320.00	1,750.00	75.43%
Regulatory Fees		499.90	2,000.00	25.00%
Permit Fees		3,453.25	5,000.00	69.07%
Fees Payable		628.03	2,000.00	31.40%
Accounting Software	66.97	579.06	700.00	82.72%
Website		742.75	600.00	123.79%
Transfer to MM Acct		400.00	13,200.00	3.03%
Loan Payment		19,277.45	18,565.14	103.84%
Office Supplies		110.69	250.00	44.28%
Bank Fees	126.28	697.36	600.00	116.23%
Postage		73.00	100.00	73.00%
Maintenance & Supplies		17,769.75	5,000.00	355.40%
Insurance		6,645.00	7,000.00	94.93%
Memberships		500.00	-	
Annual Meeting		47.57		
Other		-	-	
		-		
Total	3,352.29	77,147.28	96,165.14	80.22%
		-		
EXCESS REVENUE	5,246.82	(6,045.40)	1,834.86	