

# LGRVR WSC BUDGET VARIANCE REPORT

January 31, 2025

	Current Month	Year to date	Budget	% of budget
<b>REVENUE</b>				
Water/Sewer	9,329.46	9,329.46	98,000.00	9.52%
XFER from MM	-	-	-	
Other	-	-	-	
			-	
Total	9,329.46	9,329.46	98,000.00	9.52%
<b>EXPENSES</b>				
Electrical	1,296.34	1,296.34	15,000.00	8.64%
Billing and Collection	421.02	421.02	6,000.00	7.02%
Plant Operator	2,800.00	2,800.00	16,800.00	16.67%
Lab Fees	347.00	347.00	1,600.00	21.69%
Accounting Fees	120.00	120.00	1,750.00	6.86%
Regulatory Fees	-	-	2,000.00	0.00%
Permit Fees	3,453.25	3,453.25	5,000.00	69.07%
Fees Payable	362.45	362.45	2,000.00	18.12%
Accounting Software	53.30	53.30	700.00	7.61%
Website	-	-	600.00	0.00%
Transfer to MM Acct	100.00	100.00	13,200.00	0.76%
Loan Payment	2,406.07	2,406.07	18,565.14	12.96%
Office Supplies	-	-	250.00	0.00%
Bank Fees	47.79	47.79	600.00	7.97%
Postage	73.00	73.00	100.00	73.00%
Maintenance & Supplies			5,000.00	0.00%
Insurance	-	-	7,000.00	0.00%
Other	500.00	500.00	-	
Total	11,980.22	11,980.22	96,165.14	12.46%
<b>EXCESS REVENUE</b>	(2,650.76)	(2,650.76)	1,834.86	