LGRVR WSC BUDGET VARIANCE REPORT

Cash Basis - Reconciled to Bank Statements

July 31, 2025

	Current Month	Year to date	Budget	% of budget
REVENUE				
Water/Sewer	8,249.50	55,920.79	98,000.00	57.06%
XFER from MM		-	-	
XFER To MM		400.00		
INT (MM)	2.84	24.50		
Other		-	-	
		-	-	
Total	8,252.34	56,345.29	98,000.00	57.50%
		-		
EXPENSES		-		
Electrical	1,234.07	8,737.23	15,000.00	58.25%
Billing and Collection	431.89	2,968.88	6,000.00	49.48%
Plant Operator	1,400.00	11,200.00	16,800.00	66.67%
Lab Fees	256.00	2,236.00	1,600.00	139.75%
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	265.58	628.03	2,000.00	31.40%
Accounting Software	58.35	378.15	700.00	54.02%
Website	597.80	742.75	600.00	123.79%
Transfer to MM Acct		400.00	13,200.00	3.03%
Loan Payment	2,406.07	16,842.49	18,565.14	90.72%
Office Supplies		110.69	250.00	44.28%
Bank Fees	77.95	316.18	600.00	52.70%
Postage		73.00	100.00	73.00%
Maintenance & Supplies	1,077.53	16,644.82	5,000.00	332.90%
Insurance		6,645.00	7,000.00	94.93%
Memberships		500.00	-	
Annual Meeting		47.57		
Other		-	-	
		-		
Total	7,805.24	61,763.72	96,165.14	64.23%
		-		
EXCESS REVENUE	447.10	(17,398.65)	1,834.86	