# LGRVR WSC BUDGET VARIANCE REPORT

## Cash Basis - Reconciled to Bank Statements

August 31, 2025

| | Current Month | Year to date | Budget | % of budget |
|---|---|---|---|---|
| **REVENUE** | | | | |
| Water/Sewer | 11,771.24 | 67,692.03 | 98,000.00 | 69.07% |
| XFER from MM | | - | - | |
| XFER To MM | | 400.00 | | |
| INT (MM) | 2.64 | 27.14 | | |
| Other | | - | - | |
| | | - | - | |
| Total | 11,773.88 | 68,119.17 | 98,000.00 | 69.51% |
| | | - | | |
| **EXPENSES** | | - | | |
| Electrical | 1,246.49 | 9,983.72 | 15,000.00 | 66.56% |
| Billing and Collection | 432.75 | 3,401.63 | 6,000.00 | 56.69% |
| Plant Operator | 2,800.00 | 14,000.00 | 16,800.00 | 83.33% |
| Lab Fees | 256.00 | 2,492.00 | 1,600.00 | 155.75% |
| 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 | 445.12 | 700.00 | 63.59% |
| Website | | 742.75 | 600.00 | 123.79% |
| Transfer to MM Acct | | 400.00 | 13,200.00 | 3.03% |
| Loan Payment | 2,434.96 | 19,277.45 | 18,565.14 | 103.84% |
| Office Supplies | | 110.69 | 250.00 | 44.28% |
| Bank Fees | 127.71 | 443.89 | 600.00 | 73.98% |
| Postage | | 73.00 | 100.00 | 73.00% |
| Maintenance & Supplies | 1,124.93 | 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 | 8,489.81 | 70,253.53 | 96,165.14 | 73.06% |
| | | - | | |
| **EXCESS REVENUE** | 3,284.07 | (14,114.58) | 1,834.86 | |