

LGRVR WSC BUDGET VARIANCE REPORT

Cash Basis - Reconciled to Bank Statements

September 30, 2025

	Current Month	Year to date	Budget	% of budget
REVENUE				
Water/Sewer	6,360.92	74,052.95	98,000.00	75.56%
XFER from MM		-	-	
XFER To MM		400.00		
INT (MM)	2.90	30.04		
Other		-	-	
		-	-	
Total	6,363.82	74,482.99	98,000.00	76.00%
		-		
EXPENSES		-		
Electrical	1,286.53	11,270.25	15,000.00	75.14%
Billing and Collection	404.77	3,806.40	6,000.00	63.44%
Plant Operator	1,400.00	15,400.00	16,800.00	91.67%
Lab Fees	256.00	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	512.09	700.00	73.16%
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	127.19	571.08	600.00	95.18%
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	3,541.46	73,794.99	96,165.14	76.74%
		-		
EXCESS REVENUE	2,822.36	(11,292.22)	1,834.86	