

LGRVR WSC BUDGET VARIANCE REPORT

Cash Basis - Reconciled to Bank Statements

November 28, 2025

	Current Month	Year to date	Budget	% of budget
REVENUE				
Water/Sewer	11,394.77	94,044.04	98,000.00	95.96%
XFER from MM		-	-	
XFER To MM	10,000.00	10,400.00		
INT (MM)	2.78	35.61		
Other	-	-		
Total	21,397.55	104,479.65	98,000.00	106.61%
EXPENSES				
Electrical	1,228.11	13,796.66	15,000.00	91.98%
Billing and Collection	520.19	4,787.33	6,000.00	79.79%
Plant Operator	1,400.00	18,200.00	16,800.00	108.33%
Lab Fees	876.00	3,624.00	1,600.00	226.50%
Accounting Fees		1,320.00	1,750.00	75.43%
Regulatory Fees	1,450.00	1,949.90	2,000.00	97.50%
Permit Fees		3,453.25	5,000.00	69.07%
Fees Payable		628.03	2,000.00	31.40%
Accounting Software		579.06	700.00	82.72%
Website		742.75	600.00	123.79%
Transfer to MM Acct	10,000.00	10,400.00	13,200.00	78.79%
Loan Payment		19,277.45	18,565.14	103.84%
Office Supplies		110.69	250.00	44.28%
Bank Fees	125.40	822.76	600.00	137.13%
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			
Chargebacks	103.95	103.95		
Other	-	-		
Total	15,703.65	92,850.93	96,165.14	96.55%
EXCESS REVENUE	5,693.90	(351.50)	1,834.86	