

LGRVR WSC BUDGET VARIANCE REPORT

Cash Basis - Reconciled to Bank Statements

December 31, 2025

	Current Month	Year to date	Budget	% of budget
REVENUE				
Water/Sewer	8,655.32	102,699.36	98,000.00	104.80%
XFER from MM		-	-	
XFER To MM		10,400.00		
INT (MM)	5.20	40.81		
Other		-	-	
		-	-	
Total	8,660.52	113,140.17	98,000.00	115.45%
		-		
EXPENSES		-		
Electrical	1,250.81	15,047.47	15,000.00	100.32%
Billing and Collection	432.75	5,220.08	6,000.00	87.00%
Plant Operator	1,400.00	19,600.00	16,800.00	116.67%
Lab Fees	575.67	4,199.67	1,600.00	262.48%
Accounting Fees		1,320.00	1,750.00	75.43%
Regulatory Fees		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	133.94	713.00	700.00	101.86%
Website		742.75	600.00	123.79%
Transfer to MM Acct		10,400.00	13,200.00	78.79%
Loan Payment		19,277.45	18,565.14	103.84%
Office Supplies	70.35	181.04	250.00	72.42%
Bank Fees	129.07	951.83	600.00	158.64%
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		
Other		-	-	
		-		
Total	3,992.59	96,843.52	96,165.14	100.71%
		-		
EXCESS REVENUE	4,667.93	4,316.43	1,834.86	