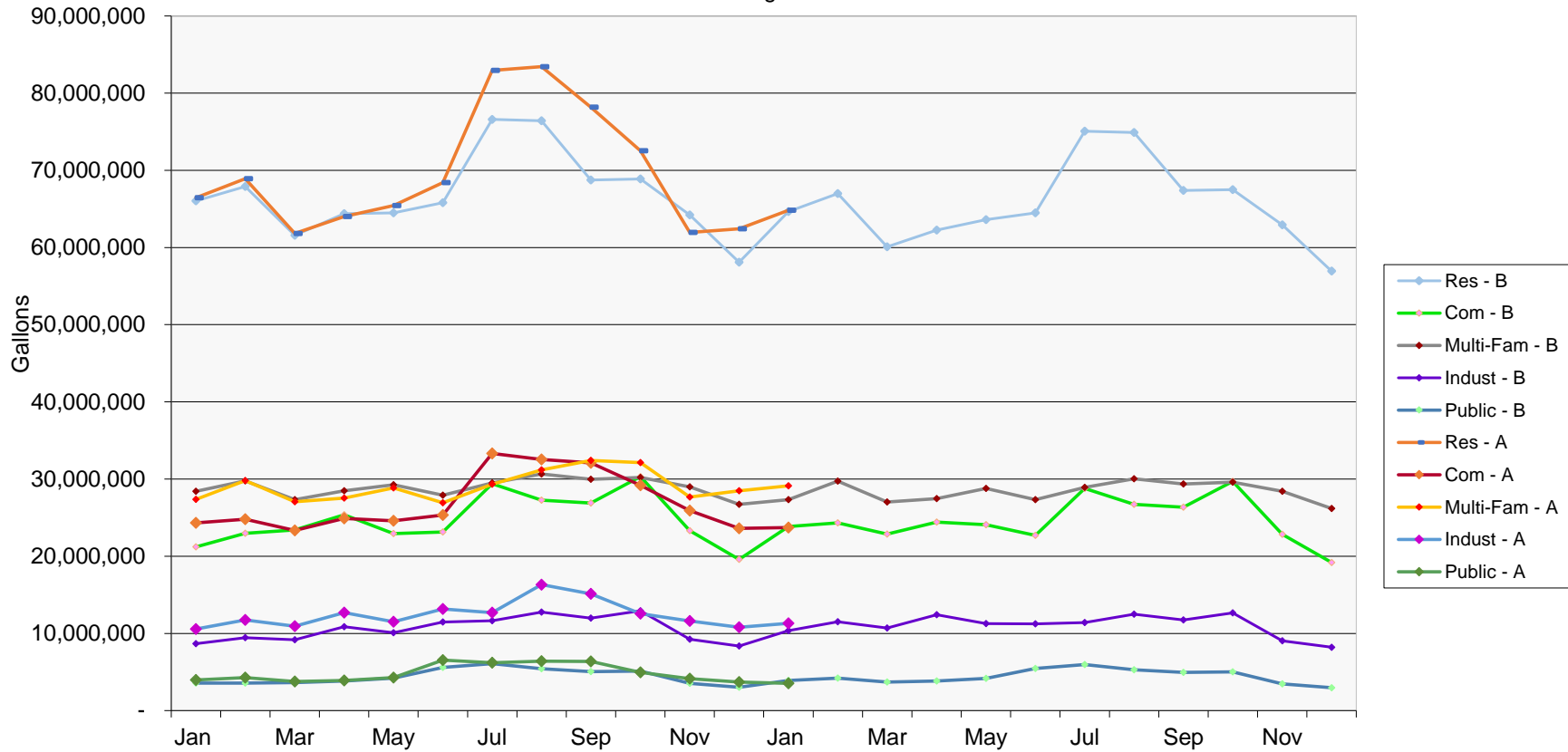


WWU
Billed Gallons
Actual v Budget - 2023 - 2024



Waukesha Water Utility
Consumption Analysis
January 2024

Customer Type	January 2024 Gallons Billed	January 2024 Gallons Budget	Over / (Under)		2024 YTD Gallons Billed	2024 YTD Gallons Budget	Over / (Under)	
Res - Single	57,171,000	57,120,280	50,720	0.1%	57,171,000	57,120,280	50,720	0.1%
Res - Duplex	7,667,500	7,520,520	146,980	2.0%	7,667,500	7,520,520	146,980	2.0%
Multi-Family	28,578,700	26,826,520	1,752,180	6.5%	28,578,700	26,826,520	1,752,180	6.5%
Multi-Family - Triplex	536,500	491,764	44,736	9.1%	536,500	491,764	44,736	9.1%
Residential Total	64,838,500	64,640,800	197,700	0.3%	64,838,500	64,640,800	197,700	0.3%
Commercial	23,706,500	23,833,698	(127,198)	-0.5%	23,706,500	23,833,698	(127,198)	-0.5%
Multi-Family Total	29,115,200	27,318,284	1,796,916	6.6%	29,115,200	27,318,284	1,796,916	6.6%
Industrial	11,301,500	10,354,680	946,820	9.1%	11,301,500	10,354,680	946,820	9.1%
Public	3,531,000	3,889,620	(358,620)	-9.2%	3,531,000	3,889,620	(358,620)	-9.2%
Irrigation	4,700	10,486	(5,786)	-55.2%	4,700	10,486	(5,786)	-55.2%
	132,497,400	130,047,568	2,449,832	1.9%	132,497,400	130,047,568	2,449,832	1.9%

**WAUKESHA WATER UTILITY
PRELIMINARY STATEMENT OF SOURCES AND USES OF CASH
PERIOD ENDING JANUARY 31, 2024**

Cash Balance - December 31, 2023

\$37,699,459

SOURCES:

Operations:

Customers - water sales	\$2,049,937
Waste Water Utility - joint metering billing	81,942
Rent of utility property - cellular leases	18,396
Receipts on sewer bills	1,598,850
Receipts from return flow	561,328
Reimbursement from City for return flow expenses	
Other - miscellaneous	<u>46,036</u>
Total Cash From Operating Activities	<u>\$4,356,489</u>

Capital and Related Financing Activities:

Contributions	74,726
Issuance of long-term debt	1,721,712
Sale of short-term debt	
Interest income	<u>189,155</u>
Total Cash From Capital/ Investing Activities	<u>\$1,985,593</u>

Total Cash Receipts

\$6,342,082

USES:

Salaries, wages, payroll taxes and benefits	302,905
Subcontracted and outside services	18,331
Disbursement to city for sewer transfer	1,636,648
Disbursement to city for return flow transfer	551,623
Pumping power	48,555
Purchase of materials and supplies	359,011
Tax equivalent - PILOT	785,032
Acquisition of capital assets	293,408
WIFIA Fees	
Debt service - principal	
Debt service - interest	

Total Cash Used

\$3,995,512

Net Change in Cash

\$2,346,570

Cash Balance - January 31, 2024

\$40,046,029

WWU
TRANSMISSION AND DISTRIBUTION
BUDGET VARIANCE ANALYSIS

Project	Project #	Description/Location	Budget	Current Estimate	PJC Total	Aldermanic District		Water Main Construction Completion
Bank & Brehm - Utility Improvements	M00578	Water main relay to replace the existing 8-inch cast iron from 1909 on Bank and Brehm Streets between Barstow and St. Paul. Total length is 550 feet and the new main will be 8-inch PVC.		\$ 138,599	\$ 4,566	2	Eric Payne	Project Canceled
S. Washington Ave & Greenwood - St Paul to Motor & Dopp to Motor, Wilson & Harrison - Scott to Grand - Utility Improvements	M00589	Water main relay to replace the existing 6-inch cast iron pipe from 1924 and 1927 on Washington, Greenwood, Wilson, and Harrison for a total length of approximately 2,000 feet. New water main will be 8-inch PVC.		\$ 515,110	\$ 8,528	7 & 15	Daniel Manion & Cory Payne	September 2024
Summit Ave - East of Meadowbrook - Utility Improvements	M00590	Water main extension to eliminate a dead end and create a loop to provide higher water quality to the area. This is being done in conjunction with the Springs at Meadowbrook Development and involves 485 feet of 12-inch water main.		\$ 117,392	\$ 111,398	14	Rick Lemke	May 2024
S. Greenfield - Newhall to Racine - Utility Improvements	M00591	Water main relay to replace the existing 6-inch cast iron pipe from 1940 on S. Greenfield Ave. from E. Newhall to Racine Ave for a total of approximately 1,300 feet. New water main will be 8-inch PVC.		\$ 576,207	\$ 6,454	8	Elizabeth Moltzan	October 2024
Garfield & Debbie Drive - Hoover to Debbie & Garfield to Debbie Court, N. Hine - Madison to Summit and Moreland to Maitland, Magnolia - Bel Ayr to Cornell, Maitland & Irving - Irving to Hine & Pine to Magnolia - Utility Improvements	M00592	Water main relay as part of the City's 2024 Asphalt Resurfacing Program. To replace approximately 10,000 feet of existing 6-inch cast iron from 1956 and 1965. Located on Garfield Ave, Debbie Dr., Hine Ave., Magnolia Dr., Maitland, and Irving, the new water main will be 8-inch PVC.		\$ 4,777,762	\$ 8,656	4 & 10	Joe Pieper & Mike Anderson	November 2024
<i>Routine Projects</i>			\$ 6,850,546	\$ 6,125,070	\$ 139,603			
<i>Misc Routine</i>			\$ 2,423,962	\$ 2,423,962	\$ 2,423,962			
Total Transmission & Distribution			\$ 9,274,508	\$ 8,549,032	\$ 2,563,565			

Bold Totals are Based on Bids