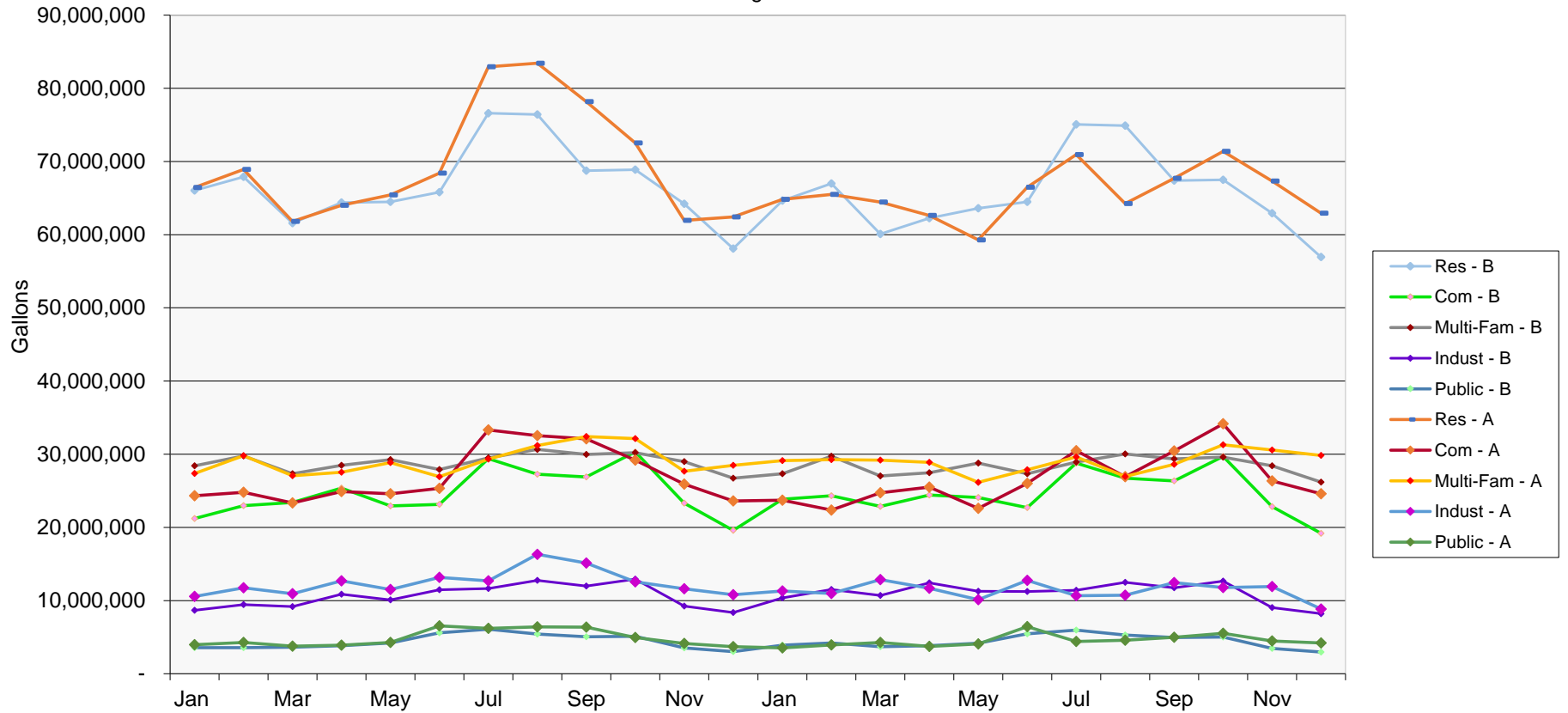


WWU  
Billed Gallons  
Actual v Budget - 2023 - 2024



**Waukesha Water Utility  
Consumption Analysis  
December 2024**

Customer Type	December 2024				2024 YTD			
	Gallons Billed	Gallons Budget	Over / (Under)	%	Gallons Billed	Gallons Budget	Over / (Under)	%
Res - Single	55,597,000	50,223,797	5,373,203	10.7%	697,912,400	695,888,727	2,023,673	0.3%
Res - Duplex	7,330,500	6,713,434	617,066	9.2%	89,778,200	90,878,626	(1,100,426)	-1.2%
Multi-Family	29,264,800	25,765,179	3,499,621	13.6%	340,635,200	334,258,886	6,376,314	1.9%
Multi-Family - Triplex	578,800	421,091	157,709	37.5%	6,735,000	5,886,172	848,828	14.4%
<b>Residential Total</b>	<b>62,927,500</b>	<b>56,937,231</b>	<b>5,990,269</b>	<b>10.5%</b>	<b>787,690,600</b>	<b>786,767,353</b>	<b>923,247</b>	<b>0.1%</b>
Commercial	24,593,500	19,191,382	5,402,118	28.1%	317,790,400	295,799,414	21,990,986	7.4%
Multi-Family Total	29,843,600	26,186,270	3,657,330	14.0%	347,370,200	340,145,058	7,225,142	2.1%
Industrial	8,851,000	8,209,559	641,441	7.8%	136,072,500	133,093,036	2,979,464	2.2%
Public	4,215,500	2,965,024	1,250,476	42.2%	54,142,500	52,885,426	1,257,074	2.4%
Irrigation	263,700	24,315	239,385	984.5%	5,519,500	6,006,201	(486,701)	-8.1%
<b>TOTAL</b>	<b>130,694,800</b>	<b>113,513,781</b>	<b>17,181,019</b>	<b>15.1%</b>	<b>1,648,585,700</b>	<b>1,614,696,488</b>	<b>33,889,212</b>	<b>2.1%</b>

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

**Cash Balance - November 30, 2024**

\$47,587,809

**SOURCES:**

**Operations:**

Customers - water sales	\$2,273,155
Waste Water Utility - joint metering billing	180,742
Rent of utility property - cellular leases	18,358
Receipts on sewer bills	1,757,477
Receipts from return flow	615,251
Reimbursement from City for return flow expenses	325,497
Other - miscellaneous	143,947
Total Cash From Operating Activities	\$5,314,428

**Capital and Related Financing Activities:**

Contributions	11,450
Issuance of long-term debt	
Sale of short-term debt	
Interest income	193,782
Total Cash From Capital/ Investing Activities	\$205,232

**Total Cash Receipts**

\$5,519,660

**USES:**

Salaries, wages, payroll taxes and benefits	359,073
Subcontracted and outside services	185,567
Disbursement to city for sewer transfer	1,818,978
Disbursement to city for return flow transfer	641,253
Pumping power	31,825
Purchase of materials and supplies	462,507
Tax equivalent - PILOT	
Acquisition of capital assets	4,036,293
WIFIA Fees	
Debt service - principal	
Debt service - interest	
Total Cash Used	\$7,535,496

**Net Change in Cash**

(\$2,015,836)

**Cash Balance - December 31, 2024**

\$45,571,973

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	Abandon approximately 550 feet of 8-inch cast iron from 1909 and 5 unused services. Future development will extend new water main to serve this area.		\$ 138,599	\$ 14,240	2	Eric Payne	April 2024
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.		\$ 523,489	\$ 523,176	7 & 15	Daniel Manion & Cory Payne	May 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	\$ 113,724	14	Rick Lemke	April 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.		\$ 481,861	\$ 472,456	8	Elizabeth Moltzan	June 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.		\$ 3,513,420	\$ 3,197,972	4 & 10	Joe Pieper & Mike Anderson	Spring 2025
<i>Routine Projects</i>			\$ 6,850,546	\$ 4,774,762	\$ 4,321,568			
<i>Misc Routine</i>			\$ 2,423,962	\$ 2,423,962	\$ 2,423,962			
<b>Total Transmission &amp; Distribution</b>			\$ 9,274,508	\$ 7,198,724	\$ 6,745,530			

**Bold Totals are Based on Bids**