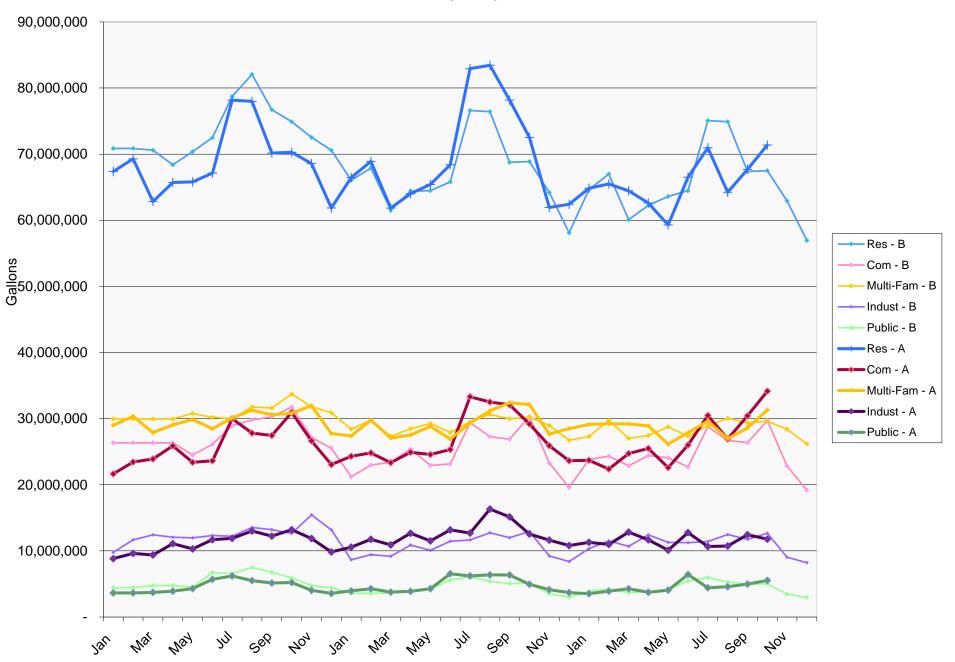
WAUKESHA WATER UTILITY STATEMENT OF REVENUES & EXPENSES MONTH ENDED 10/31/2024

	CURRENT MONTH					ANNUAL BUDGET			
	ACTUAL'24	BUDGET'24	VARIANCE	%	ACTUAL'24	BUDGET'24	VARIANCE	%	
OPERATING REVENUES:									
Residential	\$794,402.41	\$669,270.75	\$125,131.66	18.70	\$7,176,391.92	\$6,479,703.92	\$696,688.00	10.75	\$7,930,080.33
Commercial	325,815.17	241,286.74	84,528.43	35.03	2,484,955.73	1,937,052.85	547,902.88	28.29	2,334,256.84
Industrial	101,222.03	84,364.07	16,857.96	19.98	923,505.80	737,135.55	186,370.25	25.28	875,328.80
Public	53,305.46	38,884.12	14,421.34	37.09	424,752.68	344,961.77	79,790.91	23.13	405,921.53
Multi Family	294,624.65	219,047.43	75,577.22	34.50	2,655,182.48	2,092,264.84	562,917.64	26.90	2,583,476.74
Irrigation	24,854.05	12,173.21	12,680.84	104.17	83,585.13	79,710.14	3,874.99	4.86	86,096.11
Total Metered Sales	\$1,594,223.77	\$1,265,026.32	\$329,197.45	26.02	\$13,748,373.74	\$11,670,829.07	\$2,077,544.67	17.80	\$14,215,160.35
Private Fire Capacity	\$44,802.79	\$35,315.04	\$9,487.75	26.87	\$413,312.49	\$338,491.12	\$74,821.37	22.10	\$423,621.45
Public Fire Capacity	318,237.78	288,159.92	30,077.86	10.44	2,940,904.38	2,902,406.53	38,497.85	1.33	3,640,433.12
Other Operating Revenues	71,807.52	70,593.84	1,213.68	1.72	442,172.46	450,673.24	(8,500.78)	(1.89)	629,570.14
TOTAL OPERATING REVENUES	\$2,029,071.86	\$1,659,095.12	\$369,976.74	22.30	\$17,544,763.07	\$15,362,399.96	\$2,182,363.11	14.21	\$18,908,785.06
OPERATING EXPENSES:									
Source	\$333,639.82	\$327,476.28	\$6,163.54	1.88	\$3,330,624.80	\$3,406,636.22	(\$76,011.42)	(2.23)	\$4,045,192.30
Pumping	76,553.17	149,488.33	(72,935.16)	(48.79)	535,095.37	861,675.87	(326,580.50)	(37.90)	1,110,409.33
Treatment	25,639.45	25,984.31	(344.86)	(1.33)	211,448.45	243,320.96	(31,872.51)	(13.10)	294,438.78
Distribution	138,793.92	116,089.01	22,704.91	19.56	1,267,694.93	1,180,999.33	86,695.60	7.34	1,444,894.34
Customer Service	54,123.44	31,273.79	22,849.65	73.06	264,530.29	274,956.78	(10,426.49)	(3.79)	370,455.58
Administrative	120,050.11	159,613.85	(39,563.74)	(24.79)	1,392,260.85	1,572,520.53	(180,259.68)	(11.46)	2,481,402.32
Total	\$748,799.91	\$809,925.57	(61,125.66)	(7.55)	\$7,001,654.69	\$7,540,109.69	(538,455.00)	(7.14)	\$9,746,792.65
MANAGERS' MARGIN	1,280,271.95	849,169.55	431,102.40	50.77	10,543,108.38	7,822,290.27	\$2,720,818.11	34.78	9,161,992.41
Depreciation	260,105.12	260,150.92	(45.80)	(0.02)	2,600,909.16	2,601,509.20	(600.04)	(0.02)	3,121,811.04
Tax Equivalent	177,074.61	177,074.61	0.00	0.00	1,770,746.10	1,770,746.10	0.00	0.00	2,124,895.32
Other Taxes	11,857.64	13,389.76	(1,532.12)	(11.44)	143,310.79	157,196.51	(13,885.72)	(8.83)	192,581.53
TOTAL OPERATING EXPENSES	\$1,197,837.28	\$1,260,540.86	(\$62,703.58)	(4.97)	\$11,516,620.74	\$12,069,561.50	(\$552,940.76)	(4.58)	\$15,186,080.54
TOTAL OPERATING INCOME(LOSS)	\$831,234.58	\$398,554.26	\$432,680.32	108.56	\$6,028,142.33	\$3,292,838.46	\$2,735,303.87	83.07	\$3,722,704.52
NON OPERATING INCOME&(EXPENSE)	(19,476.17)	(187,814.17)	168,338.00	(89.63)	(1,006,212.60)	(2,686,409.70)	1,680,197.10	(62.54)	(2,814,700.10)
NET INCOME(LOSS)	\$811,758.41	\$210,740.09	\$601,018.32	285.19	\$5,021,929.73	\$606,428.76	\$4,415,500.97	728.12	\$908,004.42

WWU Billed Gallons Actual v Budget 2022 - 2024



Waukesha Water Utility Revenue Analysis October 2024

		CURRENT MO	NTH	YEAR TO DATE					
	ACTUAL'24	BUDGET'24	VARIANCE	%	ACTUAL'24	BUDGET'24	VARIANCE	%	
OPERATING REVENUES:									
Residential	\$794,402.41	\$669,270.75	\$125,131.66	18.70	\$7,176,391.92	\$6,479,703.92	\$696,688.00	10.75	
Commercial	325,815.17	241,286.74	84,528.43	35.03	2,484,955.73	1,937,052.85	547,902.88	28.29	
Industrial	101,222.03	84,364.07	16,857.96	19.98	923,505.80	737,135.55	186,370.25	25.28	
Public	53,305.46	38,884.12	14,421.34	37.09	424,752.68	344,961.77	79,790.91	23.13	
Multi Family	294,624.65	219,047.43	75,577.22	34.50	2,655,182.48	2,092,264.84	562,917.64	26.90	
Irrigation	24,854.05	12,173.21	12,680.84	104.17	83,585.13	79,710.14	3,874.99	4.86	
Total Metered Sales	\$1,594,223.77	\$1,265,026.32	\$329,197.45	26.02	\$13,748,373.74	\$11,670,829.07	\$2,077,544.67	17.80	
Private Fire Capacity	\$44,802.79	\$35,315.04	\$9,487.75	26.87	\$413,312.49	\$338,491.12	\$74,821.37	22.10	
Public Fire Capacity	318,237.78	288,159.92	30,077.86	10.44	2,940,904.38	2,902,406.53	38,497.85	1.33	
Other Operating Revenues	71,807.52	70,593.84	1,213.68	1.72	442,172.46	450,673.24	(8,500.78)	(1.89)	
TOTAL OPERATING REVENUES	\$2,029,071.86	\$1,659,095.12	\$369,976.74	22.30	\$17,544,763.07	\$15,362,399.96	\$2,182,363.11	14.21	

Waukesha Water Utility Consumption Analysis October 2024

	October 2024	October 2024			2024 YTD	2024 YTD		
Customer Type	Gallons Billed	Gallons Budget	Over / (Under)	%	Gallons Billed	Gallons Budget	Over / (Under)	%
Res - Single	63,601,000	59,664,036	3,936,964	6.6	582,422,000	590,147,577	(7,725,577)	(1.3)
Res - Duplex	7,770,800	7,835,615	(64,815)	(8.0)	75,016,100	76,756,693	(1,740,593)	(2.3)
Multi-Family	30,578,400	29,099,352	1,479,048	5.1	281,497,900	280,544,628	953,272	0.3
Multi - Triplex	713,700	501,809	211,891	42.2	5,463,500	5,012,890	450,610	9.0
Residential Total	71,371,800	67,499,651	3,872,149	5.7	657,438,100	666,904,270	(9,466,170)	(1.4)
Commercial	34,146,600	29,710,262	4,436,338	14.9	266,835,100	253,777,901	13,057,199	5.1
Multi-Family Total	31,292,100	29,601,161	1,690,939	5.7	286,961,400	285,557,518	1,403,882	0.5
Industrial	11,782,400	12,670,269	(887,869)	(7.0)	115,309,600	115,830,366	(520,766)	(0.4)
Public	5,528,900	5,013,288	515,612	10.3	45,446,000	46,469,265	(1,023,265)	(2.2)
Irrigation	1,733,300	966,162	767,138	79.4	4,446,000	5,728,909	(1,282,909)	(22.4)
	155,855,100	145,460,793	10,394,307	7.1	1,376,436,200	1,374,268,229	2,167,971	0.2

Waukesha Water Utility Expense Analysis October 2024

		CURRENT MONTH				YEAR TO DATE					
	ACTUAL'24	BUDGET'24	VARIANCE	%	ACTUAL'24	BUDGET'24	VARIANCE	%			
OPERATING EXPENSES:											
Source	\$333,639.82	\$327,476.28	\$6,163.54	1.88 1	\$3,330,624.80	\$3,406,636.22	(\$76,011.42)	(2.23)			
Pumping	76,553.17	149,488.33	(72,935.16)	(48.79) 2	535,095.37	861,675.87	(326,580.50)	(37.90)			
Treatment	25,639.45	25,984.31	(344.86)	(1.33)	211,448.45	243,320.96	(31,872.51)	(13.10)			
Distribution	138,793.92	116,089.01	22,704.91	19.56 3	1,267,694.93	1,180,999.33	86,695.60	7.34			
Customer Service	54,123.44	31,273.79	22,849.65	73.06 4	264,530.29	274,956.78	(10,426.49)	(3.79)			
Administrative	120,050.11	159,613.85	(39,563.74)	(24.79) 5	1,392,260.85	1,572,520.53	(180, 259.68)	(11.46)			
Total	\$748,799.91	\$809,925.57	(61,125.66)	(7.55)	\$7,001,654.69	\$7,540,109.69	(538,455.00)	(7.14)			
MANAGERS' MARGIN	1,280,271.95	849,169.55	431,102.40	50.77	10,543,108.38	7,822,290.27	\$2,720,818.11	34.78			
Depreciation	260,105.12	260,150.92	(45.80)	(0.02)	2,600,909.16	2,601,509.20	(600.04)	(0.02)			
Tax Equivalent	177,074.61	177,074.61	0.00	0.00	1,770,746.10	1,770,746.10	0.00	0.00			
Other Taxes	11,857.64	13,389.76	(1,532.12)	(11.44)	143,310.79	157,196.51	(13,885.72)	(8.83)			
TOTAL OPERATING EXPENSES	\$1,197,837.28	\$1,260,540.86	(\$62,703.58)	(4.97)	\$11,516,620.74	\$12,069,561.50	(\$552,940.76)	(4.58)			
TOTAL OPERATING INCOME(LOSS)	\$831,234.58	\$398,554.26	\$432,680.32	108.56	\$6,028,142.33	\$3,292,838.46	\$2,735,303.87	83.07			
NON OPERATING INCOME&(EXPENSE)	(19,476.17)	(187,814.17)	168,338.00	(89.63)	(1,006,212.60)	(2,686,409.70)	1,680,197.10	(62.54)			
NET INCOME(LOSS)	\$811,758.41	\$210,740.09	\$601,018.32	285.19	\$5,021,929.73	\$606,428.76	\$4,415,500.97	728.12			

Notes

- 1 Source: Water purchased from Milwaukee Water was over budget for October.
- 2 Pumping: There are two months of WE Energies bills included in this account in October. Both months are significantly under budget.
- <u>Distribution</u>: While we have delayed flushing in 2024, we continued to have an increased number of main breaks. Between the end of September and October, we had four main breaks. We also received street openings from the City in October.
- 4 <u>Customer Service</u>: Credit card fees have increased due to an increased number of customers paying online and increase in rates.
- 5 <u>Administrative</u>: Benefits are under budget because of the vacancies in Administrative Services and Operations. PTO is also under budget in October.

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

Cash Balance - October 31, 2024

\$45,476,336

\$46,443,334

SOURCES:

USES:

<u></u>			
Onovations			
Operations:	#2.072.2CF		
Customers - water sales	\$2,072,265		
Waste Water Utility - joint metering billing	90,371		
Rent of utility property - cellular leases	71,118		
Receipts on sewer bills	1,903,036		
Receipts from return flow	718,354		
Reimbursement from City for return flow expenses	147,139		
Other - miscellaneous	11,308		
Total Cash From Operating Activities	\$5,013,591		
Capital and Related Financing Activities:			
Contributions	13,263		
Issuance of long-term debt	120,392		
Sale of short-term debt			
Interest income	198,777		
Total Cash From Capital/ Investing Activities	\$332,431		
Total Cook Bossints		фГ 24C 022	
Total Cash Receipts		\$5,346,022	
Salaries, wages, payroll taxes and benefits	227,405		
Subcontracted and outside services	62,968		
Disbursement to city for sewer transfer	1,613,193		
Disbursement to city for return flow transfer	563,436		
Pumping power	17,214		
Purchase of materials and supplies	465,987		
Tax equivalent - PILOT			
Acquisition of capital assets	651,987		
WIFIA Fees	19,000		
Debt service - principal	,		
Debt service - interest	757,836		
Total Cash Used		\$4,379,025	
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Not Chause in Cook			±066.007
Net Change in Cash			\$966,997

WAUKESHA WATER UTILITY BALANCE SHEET 10/31/2024

CURRENT CASH AND INVESTMENTS ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE RECEIVABLE FROM SEWER REIMB MATERIALS & SUPPLIES OTHER CURRENT ASSETS ACCRUED UTILITY REVENUE O.00 TOTAL CURRENT ASSETS DEFERRED DEFERRED DEFERRED DEFERRED BBITS RESTRICTED DEBT PAYMENT ACCOUNT CONSTRUCTION FUND O.00 TAX EQUIV RESERVE ACCOUNT TOTAL RESTRICTED FUNDS LONG TERM UTILITY PLANT IN SERVICE-NET PROPERTY HELD FOR FUTURE USE CONSTRUCTION WORK IN PROGRESS CURRENT CUR PORTION BOND TOTAL UTILITY PLANT TOTAL ASSETS LIABILITIES CURRENT CUR PORTION BOND NOTES PAYABLE ACCOUNTS PAYABL	ASSETS CURRENT	THIS YEAR
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WWU TRANSMISSION AND DISTRIBUTION BUDGET VARIANCE ANALYSIS

Project	Project #	Description/Location	Budget	Current Estimate	PJC Total	Ale	dermanic 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	\$ 14,04	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	\$ 520,54	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 Meadowbroook Development and involves 485 feet of 12-inch water main.		\$ 117,392	\$ 114,57	3 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	\$ 36,65	4 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	\$ 144,79	0 4 & 10	Joe Pieper & Mike Anderson	November 2024
	Routine I	-	\$ 6,850,546				1	1
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Bold Totals are Based on Bids