

WAUKESHA WATER UTILITY

11/22/2024

P.O. Box 1648
Waukesha, WI 53187-1648

To the City Clerk:

I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the GENERAL FUND of the WAUKESHA WATER UTILITY.

Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50346	A B DATA, LTD	3,647.40	Mailing Monthly Water Bills
50347	ACE REDI MIX	373.56	Slurry and Concrete
50348	AMERICAN WATER WORKS ASSN	4,780.00	AWWA Membership Dues
50349	ASSOCIATED TRUST COMPANY	237.50	2014B GORB Fees
50350	BAKER TILLY VIRCHOW KRAUSE, LLP	1,455.00	FWS Construction Audit
50351	BATTERIES PLUS LLC	516.25	Batteries for SCADA
50352	BERTONI ENTERPRISES	4,725.00	October Lawn Care
50353	BGR GOVERNMENT AFFAIRS, LLC	9,063.72	Federal Funding and Expenses
50354	CERTIFIED PRODUCTS, INC	849.00	Disposal of Excess Soils
50355	CH2M HILL, INC	20,986.56	Water Quality and Return Flow
50356	CITY OF WAUKESHA/DPW	25,517.40	Street Openings and Permit Fees
50357	CITY OF WAUKESHA/GARAGE .	13,050.91	Vehicle Maintenance/Repairs for July - September 2024 and Equipment & Vehicle Fuel for September
50358	CITY OF WKSHA/RETIREMENT FUND	25,422.04	October WI Retirement
50359	COMPLETE OFFICE OF WISCONSIN, INC.	86.92	Office Supplies
50360	CUMMINS SALES & SERVICE	1,796.66	Hillcrest Booster Generator Repairs
50361	FERGUSON WATERWORKS	1,507.36	Repair Clamps, Mega Lugs, & Bushing for Well #3
50362	FLEMING'S FIRE 1, INC.	1,211.58	Annual Re-certification of Fire Extinguishers
50363	GRAINGER	2,762.91	Hard Hats, Multimeter, and Air Filters
50364	GS PLANT OPTICS	900.00	SCADA Tech Support
50365	HAWKINS, INC	7,740.22	Sodium Hypochlorite
50366	HYDROCORP	7,591.00	Cross Connection Inspection
50367	HYQUIP, LLC	52.72	Plug for John Deere #56
50368	INDELCO PLASTICS CORPORATION	40.90	Woodridge Chemical Parts Maintenance
50369	INVOICE CLOUD INC	9,463.70	Online Transaction Fees (October 2024)
50370	JM BRENNAN, INC.	1,033.72	Backflow Preventer Repair @ 2316 N Grandview
50371	KOHLER PIT, INC.	375.00	Hydro Dumping
50372	LAI, LTD.	1,031.05	Chemical Feed Pump Hoses
50373	LOCATORS & SUPPLIES, INC.	737.83	Blue Marking Paint
50374	MILWAUKEE WATER WORKS	252,781.28	Purchased Water
50375	NAPA AUTO PARTS	104.09	Sockets, Adapter, & Universal Joint
50376	NET@WORK, INC.	600.00	Sage Support
50377	NORTHERN LAKE SERVICE	1,180.00	Water Quality Testing
50378	PAYNE & DOLAN, INC.	3,184.14	Hot Patch Asphalt
50379	PREFERRED PUMP & EQUIPMENT, LP	214.61	Curb Box Repair Parts
50380	PUBLIC SERVICE COMMISSION OF WI	2,119.70	PSC Assessment for Complaints & Water Rate Adjustment

50381	R.N.O.W., INC.	74.27	Repair Part for Fleet #22
50382	REINDERS	754.38	Salt for Snow Melt
50383	REMBRANDT COMMERCIAL CLEANING	1,549.00	October Office Cleaning Service
50384	REMY BATTERY CO., INC.	110.00	Battery for Hillcrest Booster Stn Generator
50385	RICHLONN'S	899.96	Replacement Tires for Fleet #2
50386	STAFFORD ROSENBAUM LLP	5,229.80	Legal Services for Contract Dispute
50387	TNT ACE HARDWARE	42.00	Insulating Foam for UWW Tower
50388	USA BLUEBOOK	479.64	Chemkeys
50389	USIC LOCATING SERVICES, LLC	1,181.41	Locating for Supply Pipeline
50390	VALVOLINE	98.58	Oil Change for #78
50391	VERONA SAFETY SUPPLY, INC	1,002.03	Hard Hats
50392	VESTIS	618.00	Uniforms
50393	WAUKESHA COUNTY TREASURER	21,104.00	Wauk. Cty. 2024 Verizon Cell Lease Pymt for UWW Tower
50394	WAUKESHA LIME & STONE CO.	2,896.84	Stone & Traffic Bond Materials
50395	WE ENERGIES	41,891.95	Electric/Gas Charges
50396	WI STATE LAB OF HYGIENE	391.00	2024 Water Microbiology Certification
50397	WOLTER, INC.	329.18	Generator Inspection on Meadowbrook Lightening Strike

Grand Total: _____

\$ 485,791.77

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

11/22/2024

P.O. Box 1648
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Approved:

President

General Manager

Secretary

Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50325	ADVANCE CONSTRUCTION	14,538.00	Construction Costs @ Fox River Pkwy & Sunset
50326	BLACK & VEATCH CORPORATION	36,232.82	FWS CM Services
50327	CASPERS TRUCK EQUIPMENT	28,252.00	Service Body Ford F450 (Fleet #15)
50328	CEDAR CORPORATON	1,062.00	Surveying & Wetland Deliniation Services
50329	CERTIFIED PRODUCTS, INC	419.00	Disposal of Excess Soils
50330	CHEMSCAN INC	35,454.00	Re-program ChemScan Analyzer @ Woodridge
50331	CITY OF WAUKESHA/DPW	164,062.71	Street Openings, Permit Fees, and Construction Costs for Harrison, Wilson, Washington, & Greenwood
50332	CORE & MAIN LP	1,520.00	Curb Box Covers w/ Tracer Wire
50333	EWALD'S HARTFORD FORD LLC	46,287.00	2024 Ford F150 - Fleet #7
50334	FERGUSON WATERWORKS	6,718.46	5/8" Pit Meters, DI Pipe, Sleeve, and Mega Lugs
50335	GRAINGER	175.02	Surge Protector for Howell Oaks
50336	HAWKINS, INC	1,309.26	Foot Valves for Water Chloramination Projects
50337	HEIN ELECTRIC SUPPLY CO	60.02	Electrical Supplies for Howell Oaks PRV & Woodridge
50338	KOHLER PIT, INC.	125.00	Hydro Dumping
50339	MEAD & HUNT, INC.	4,135.00	Lead & Copper Identification
50340	PAYNE & DOLAN, INC.	960.45	Hot Patch Asphalt
50341	PUBLIC SERVICE COMMISSION OF WI	482.56	PSC Assessment for Construction
50342	STAFFORD ROSENBAUM LLP	40,847.70	Legal Services for Contract Dispute
50343	TNT ACE HARDWARE	5.99	Miscellaneous Maintenance Supplies
50344	WAUKESHA LIME & STONE CO.	1,843.64	Stone & Traffic Bond Materials
50345	WISCONSIN CENTRAL	6,262.50	Flagging Services for Watermain Lining on West Ave
Grand Total:		\$ 390,753.13	

Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

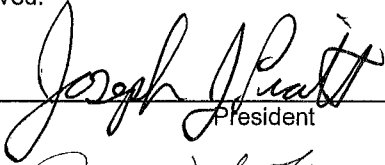
10/18/2024

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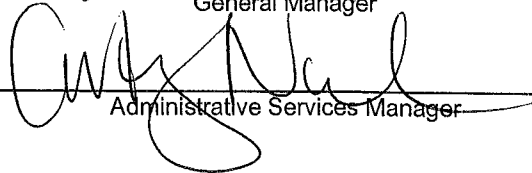
President



General Manager



Secretary



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50292	CAPITAL PROJECT STRATEGIES, LLC	12,500.00	Mediation Services
50293	CARDMEMBER SERVICE	1,309.48	September Cardmember Service Bill - IMP

Grand Total:	\$ 13,809.48
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Certified By: _____
City Clerk

WAUKESHA WATER UTILITY

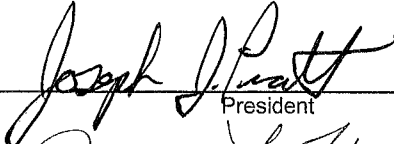
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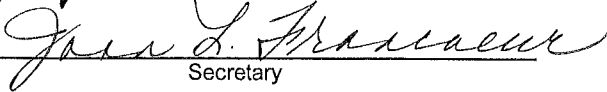
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I hereby certify that the following have been authorized and approved as just, true, correct and recommend payment from the General Fund of the WAUKESHA WATER UTILITY.


Approved:




President



Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50294	AB DATA, LTD	12,100.00	November Water Bill Postage
50295	AFLAC	25.90	October Premium
50296	AXA EQUITABLE	660.00	10-18-24 AXA PEDC
50297	CARDMEMBER SERVICE	5,825.79	September Cardmember Service Bill
50298	CITY OF WAUKESHA/LIFE INS	1,771.47	November Life Insurance
50299	DELTA DENTAL OF WISCONSIN	2,223.76	November Dental Premium
50300	DIVERSIFIED BENEFIT SERVICES, INC	100.00	FSA Admin Fees - October
50301	DOUGLAS DOUGHTY	181.17	Refund for overpayment on 220-222 Joellen Drive
50302	FORWARD TS, LTD.	215.24	Maintenance Fees for Office Copiers (CS, OPS, Mailroom, & Tech Services) & Freight for Copier Toner
50303	PAUL HARTZLER	24.77	Refund for overpayment on 2811 Comanche Court South
50304	RELIANCE STANDARD LIFE INS CO.	586.05	November LTD Premium
50305	SILVERSCRIPT INSURANCE	3,939.18	November Medicare Part D Premium
50306	STONE CREEK APARTMENTS	185.98	Refund for overpayment on 2609 Fielding Lane
50307	WAUKESHA WATER UTILITY	13.15	Wastewater Charges for 2010 E. Broadway
50308	WCA GROUP HEALTH TRUST	48,109.16	November Health Insurance
50309	WE ENERGIES	17,213.82	Electric/Gas Charges
50310	WI SCTF	65.00	10-1-24 WI SCTF Annual R&D Fees
50311	WI SCTF	207.69	10-18-24 WI SCTF
EFTPS	US Dept of Treasury	23,162.90	FWT & FICA withholding
EFTPS	WI Dept of Revenue	4,088.74	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	10-18-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	10-18-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	557.77	10-18-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	208.14	10-18-24 WDC (Post Tax %)
ACH	USPS Enterprise	1,740.00	Post Office Box - Annual Renewal Fee
52482-52510	Pay period ending 10/12/24	64,271.66	Net cash - direct deposit payroll
Grand Total:		\$ 187,952.34	

Certified by: _____
City Clerk

WAUKESHA WATER UTILITY

11/1/2024

P.O. Box 1648
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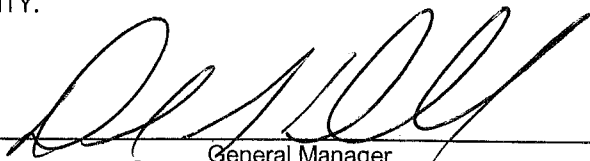
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Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50312	AT&T MOBILITY	9,239.88	New iPads (11) for Ops/Tech, Water Supply, & Meters
Grand Total:		\$ 9,239.88	

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WAUKESHA WATER UTILITY

11/1/2024

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Waukesha, WI 53187-1648

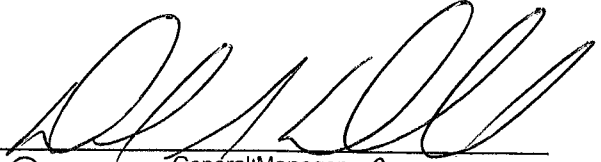
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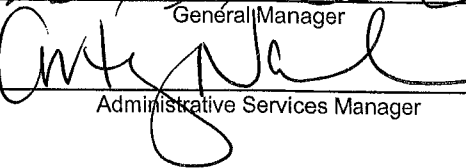
Approved:

President

Secretary



General Manager



Administrative Services Manager

CHECK #	VENDOR	AMOUNT	DESCRIPTION
50313	AT&T MOBILITY	4,055.97	Cell Phone/iPad Monthly Charges, New iPads, & iPhone
50314	AXA EQUITABLE	660.00	11-1-24 AXA PEDC
50315	CARROLL UNIVERSITY	10.12	Refund for overpayment on Carroll Street TK#1308818
50316	DONALD SMITH	94.43	Refund for overpayment on 1143 Lombardi Way
50317	GFL ENVIRONMENTAL	791.34	November Trash & Recycling Services
50318	KELLY ZYLSTRA	3,296.00	Gift Cards for Lead & Copper Assistance by Customers
50319	NEXTIVA, INC.	677.19	October Phone Charges
50320	TRAVIS TUTTLE	70.32	Refund for overpayment on 227 S. East Avenue
50321	US POSTAL SERVICE	300.00	Refill Postage Machine - November
50322	WAUKESHA WATER UTILITY	204.71	Wastewater Charges
50323	WI SCTF	207.69	11-1-2024 WI SCTF
50324	ZENITH TECH	987.17	Refund on MOH deposit less water used
EFTPS	US Dept of Treasury	21,675.26	FWT & FICA withholding
EFTPS	WI Dept of Revenue	3,970.26	State withholding
ACH	WI Deferred Comp Program (POST TAX)	175.00	11-1-24 WDC (POST-TAX)
ACH	WI Deferred Comp Program (Pre Tax FLAT)	300.00	11-1-24 WDC (Pre-Tax FLAT)
ACH	WI Deferred Comp Program (Pre Tax)	586.74	11-1-24 WDC (Pre-Tax)
ACH	WI Deferred Comp Program (POST Tax %)	226.21	11-1-24 WDC (Post Tax %)
ACH	AMA INSURANCE AGENCY, INC	6,441.00	November Medicare Supplement Premium (pd 10/31/2024)
ACH	U.S. EPA	19,000.00	WIFIA Annual Servicing Fee
52511-52538	Pay period ending 10/26/24	63,366.39	Net cash - direct deposit payroll
Grand Total:		\$ 127,095.80	

Certified by: _____
City Clerk

Bank Type: GENERAL FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 50297

Amount: \$5,825.79

Payment Date: 10/18/2024

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT-2024					9218-100	Sept CC Bill - Monona Terrace (AWWA parking & internet)	42.00
2 SEPT-2024					9218-100	Sept CC Bill - Hilton Hotels (AWWA lodging)	552.10
3 SEPT-2024					6330-300	Sept CC Bill - Menards (sample tap valve)	7.40
4 SEPT-2024					6420-300	Sept CC Bill - Walgreens (ice for lab samples)	2.99
5 SEPT-2024					9211-300	Sept CC Bill - Menards (fuel premix)	23.97
6 SEPT-2024					9216-300	Sept CC Bill - Menards (tape measure & coupling)	51.88
7 SEPT-2024					9211-300	Sept CC Bill - Bedslide (bedslide for Truck #6)	1,220.00
8 SEPT-2024					9216-100	Sept CC Bill - Amazon (MA monitors, bracket, keyboard/mouse)	410.43
9 SEPT-2024					6659-300	Sept CC Bill - Solar PV Training (cont ed for D. Berg)	970.00
10 SEPT-2024					9216-300	Sept CC Bill - Amazon (otterbox & screen protector for BO)	46.29
11 SEPT-2024					9216-300	Sept CC Bill - Amazon (DeWalt chipping hammer)	949.89
12 SEPT-2024					9216-300	Sept CC Bill - Menards (earmuffs, drillbits, multi-tool)	47.29
13 SEPT-2024					6730-300	Sept CC Bill - Menards (blocks & bricks for main breaks)	204.55
14 SEPT-2024					9218-600	Sept CC Bill - Embassy Suites (AWWA parking)	36.93
15 SEPT-2024					9301-200	Sept CC Bill - Walgreens (Comm mtg snacks)	3.03
16 SEPT-2024					9218-200	Sept CC Bill - Rochester Deli (lunch mtg - budget)	68.36
17 SEPT-2024					9320-100	Sept CC Bill - MailChimp (monthly fee)	56.70
18 SEPT-2024					9320-200	Sept CC Bill - Sage Software (monthly subscription plan)	982.09
19 SEPT-2024					9320-100	Sept CC Bill - IONOS (monthly fee)	14.71
20 SEPT-2024					9301-200	Sept CC Bill - Pick'n Save (Comm mtg supplies)	46.03
21 SEPT-2024					9218-200	Sept CC Bill - Rochester Deli (lunch mtg - budget)	89.15
							\$ 5,825.79

PREPARER

APPROVAL FOR PAYMENT

VK

WAUKESHA WATER UTILITY
P.O. Box 1648, Waukesha, WI 53187-1648

Bank Type: IMPROVEMENT FUND

Paid to: CARDMEMBER SERVICE

Vendor #: 24300

Check Number: 50293

Amount: \$1,309.48

Payment Date: 10/18/2024

Invoice	PO #	ACCOUNT NUMBERS				Description	Amount
		Job #	Phase	Cat.	Account #		
1 SEPT-2024 (W01280)	324299	W-01280	30	MIS		Sept CC Bill - AutoDirect (Atlas wire for HO inside piping)	107.10
2 SEPT-2024 (W01280)	324299	W-01280	30	MIS		Sept CC Bill - Gordon Electric (surge protector HO PRV)	1,202.38
							\$ 1,309.48

PREPARER

APPROVAL FOR PAYMENT

VK



MEMORANDUM

DATE: November 12, 2024

TO: Commissioners

FROM: Cortney Nagel
Administrative Services Manager

RE: Purchases between \$17,500 and \$25,000.

There were no purchases, between \$17,500 and \$25,000, authorized by the General Manager during the month of October.

This information is being provided in accordance with the Commission directive of August 26, 1999 and amended to conform to the current Procurement Policy.

C: Dan Duchniak

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	\$ 14,040	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	\$ 520,544	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	\$ 114,578	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	\$ 36,654	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	\$ 144,790	4 & 10	Joe Pieper & Mike Anderson	November 2024
<i>Routine Projects</i>			\$ 6,850,546	\$ 4,774,762	\$ 830,605			
<i>Misc Routine</i>			\$ 2,423,962	\$ 2,423,962	\$ 2,423,962			
Total Transmission & Distribution			\$ 9,274,508	\$ 7,198,724	\$ 3,254,567			

Bold Totals are Based on Bids

**WAUKESHA WATER UTILITY
BALANCE SHEET
10/31/2024**

<u>ASSETS</u>	<u>THIS YEAR</u>
CURRENT	
CASH AND INVESTMENTS	\$41,950,949.22
ACCOUNTS RECEIVABLE	10,052,331.32
RECEIVABLE FROM SEWER REIMB	0.01
MATERIALS & SUPPLIES	725,470.58
OTHER CURRENT ASSETS	42,333.00
ACCRUED UTILITY REVENUE	0.00
TOTAL CURRENT ASSETS	\$52,771,084.13
DEFERRED	
DEFERRED ASSETS	\$6,023,234.50
TOTAL DEFERRED DEBITS	6,023,234.50
RESTRICTED	
DEBT PAYMENT ACCOUNT	\$1,829,360.36
DEBT RESERVE ACCOUNT	0.00
CONSTRUCTION FUND	0.00
TAX EQUIV RESERVE ACCOUNT	2,663,024.26
TOTAL RESTRICTED FUNDS	\$4,492,384.62
LONG TERM	
UTILITY PLANT IN SERVICE-NET	\$197,313,863.69
PROPERTY HELD FOR FUTURE USE	435,089.69
CONSTRUCTION WORK IN PROGRESS	6,972,144.44
LEASE ASSET	105,700.04
RESTRICTED NET PENSION	(675,450.00)
TOTAL UTILITY PLANT	\$204,151,347.86
TOTAL ASSETS	\$267,438,051.11
<u>LIABILITIES</u>	
CURRENT	
CUR PORTION BOND	3,493,438.80
NOTES PAYABLE	0.00
ACCOUNTS PAYABLE	820,139.42
PAYABLE TO OTHER FUNDS	4,865,420.38
CUSTOMER DEPOSITS	119,940.30
A/P MISCELLANEOUS	0.00
TAXES ACCRUED	1,803,732.34
INTEREST ACCRUED	110,165.28
EMPLOYEE WITHHOLDING	11,276.83
ACCRUED PAYROLL	0.00
ACCRUED VACATION	572,325.81
TOTAL CURRENT LIABILITIES	\$11,796,439.16
DEFERRED CREDITS	
CUSTOMER ADVANCES CONSTRUCTION	\$0.00
REGULATORY LIABILITY	0.00
OPEB LIABILITY	4,357,808.00
LEASE LIABILITY	105,700.04
OTHER DEFERRED CREDITS	9,489,312.45
TOTAL DEFERRED CREDITS	\$13,952,820.49
LONG-TERM	
BONDS	\$162,686,688.70
<u>EQUITY</u>	
CAPITAL PAID IN BY MUNICIPALITY	\$2,809,036.98
EQUITY FINANCED BY UTILITY	33,468,977.40
EQUITY FROM CONTRIBUTIONS	37,006,201.65
RESTRICTED EQUITY	695,957.00
NET PROFIT (LOSS)	5,021,929.73
TOTAL EQUITY	\$79,002,102.76
TOTAL EQUITY AND LIABILITIES	\$267,438,051.11

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

	CURRENT MONTH				YEAR TO DATE				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

**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	<u>\$748,799.91</u>	<u>\$809,925.57</u>	<u>(61,125.66)</u>	<u>(7.55)</u>	<u>\$7,001,654.69</u>	<u>\$7,540,109.69</u>	<u>(538,455.00)</u>	<u>(7.14)</u>
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	<u>\$1,197,837.28</u>	<u>\$1,260,540.86</u>	<u>(62,703.58)</u>	<u>(4.97)</u>	<u>\$11,516,620.74</u>	<u>\$12,069,561.50</u>	<u>(552,940.76)</u>	<u>(4.58)</u>
TOTAL OPERATING INCOME(LOSS)	<u>\$831,234.58</u>	<u>\$398,554.26</u>	<u>\$432,680.32</u>	<u>108.56</u>	<u>\$6,028,142.33</u>	<u>\$3,292,838.46</u>	<u>\$2,735,303.87</u>	<u>83.07</u>
NON OPERATING INCOME&(EXPENSE)	<u>(19,476.17)</u>	<u>(187,814.17)</u>	<u>168,338.00</u>	<u>(89.63)</u>	<u>(1,006,212.60)</u>	<u>(2,686,409.70)</u>	<u>1,680,197.10</u>	<u>(62.54)</u>
NET INCOME(LOSS)	<u><u>\$811,758.41</u></u>	<u><u>\$210,740.09</u></u>	<u><u>\$601,018.32</u></u>	<u><u>285.19</u></u>	<u><u>\$5,021,929.73</u></u>	<u><u>\$606,428.76</u></u>	<u><u>\$4,415,500.97</u></u>	<u><u>728.12</u></u>

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.
- 3 Distribution: 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 Customer Service: Credit card fees have increased due to an increased number of customers paying online and increase in rates.
- 5 Administrative: Benefits are under budget because of the vacancies in Administrative Services and Operations. PTO is also under budget in October.

**Waukesha Water Utility
Revenue Analysis
October 2024**

	CURRENT MONTH				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**

Customer Type	October 2024		Over / (Under)	%	2024 YTD		Over / (Under)	%
	Gallons Billed	Gallons Budget			Gallons Billed	Gallons Budget		
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)	(0.8)	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
STATEMENT OF SOURCES AND USES OF CASH
PERIOD ENDING OCTOBER 31, 2024**

Cash Balance - September 30, 2024

\$45,476,336

SOURCES:

Operations:

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 Cash Receipts

\$5,346,022

USES:

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

Net Change in Cash

\$966,997

Cash Balance - October 31, 2024

\$46,443,334

WWU
Billed Gallons
Actual v Budget
2022 - 2024

