



REPORT OF BILLING

DECEMBER 2025

	<u>2025</u>	<u>2024</u>	Increase or (Decrease)
<u>Quarterly Metered*</u>			
(Dist I - north of Superior Ave) Residential	299,326.75	271,524.01	27,802.74
Multi-Family	22,507.98	21,357.76	1,150.22
Commercial	18,593.76	15,922.53	2,671.23
Industrial	945.12	819.42	125.70
Public	5,881.24	5,898.18	(16.94)
Subtotal	347,254.85	315,521.90	31,732.95

* Billing for scheduled district only for the three preceding months usage.

Public Fire Protection	75,444.48	64,308.89	11,135.59
Flat Rate	40,038.40	32,885.07	7,153.33
Monthly Metered	<u>452,573.55</u>	<u>407,437.45</u>	<u>45,136.10</u>
Sheboygan Net	915,311.28	820,153.31	95,157.97
Sheboygan Falls	67,839.31	65,072.85	2,766.46
Kohler	<u>37,582.03</u>	<u>29,903.68</u>	<u>7,678.35</u>
Total	1,020,732.62	915,129.84	105,602.78

Total accumulative billing for 2025 is \$12,949,855.37. An increase of \$1,552,146.31 from 2024 accounted for as follows:

	<u>2025-Total Year to Date</u>
Sheboygan	1,367,000.22
Sheboygan Falls	114,123.48
Kohler	<u>71,022.61</u>
	1,552,146.31

Total bills mailed December, 2025: 7,000

Residential	6,260	Wholesale	5 Residential	3
Multi-Family	85	Multi-Family	12 Multi-Family	14
Commercial	208	Commercial	20 Commercial	196
Industrial	6	Industrial	68 Industrial	63
Public	33	Public	3 Public	24
Quarterly	6,592	Monthly	108	Flat Rate 300
				PUBLIC FIRE PROTECTION



CASH RESERVE
December 31, 2025

Ending balance on report for October 31, 2025	<u>11,937,793.99</u>
Plus: Receipts	663,532.03
Misc Receipts	4,168.52
Direct Pay Receipts	605,907.22
LSL Repayment	20,412.27
Money Market/CDARs Accrued Interest	12,795.41
Minus:	
Disbursements - vendors and payroll	(872,934.86)
Bank Service Fees & Credits	98.48
Health & Dental Claims/Adm Costs	(70,864.80)
NSF Checks & Customer Refunds	(870.99)
Invoice Cloud/Paymentech Deposit Fees	(11,499.51)
Reallocate Sewer/Garbage - monthly	2,249.35
Reallocate Sewer/Garbage - payments	2,170.22
Service Revenue to the City in Transit	39,951.57
SDWLP LSL Reimbursement	285,882.00
WRS for Rounding	(0.01)
Automated Credit Card Payments	(3,718.55)
Utility Water Payments	(1,067.87)
Ending Balance December 31, 2025	<u>\$ 12,614,004.47</u>

Note: The above amount includes:

Bond Reserve Fund	534,909.38
LSL Revolving Loan Fund	972,268.23
Money Market Investment	1,039,967.72
CDARS1	553,580.39
CDARS2	1,671,145.21
CDARS3	1,113,136.76
CDARS4	1,009,524.23
Total	<u>\$ 6,894,531.92</u>

General Unrestricted Operating Cash	5,719,472.55
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APPROVAL OF VOUCHERS
December 31, 2025

<u>Total Of The General Vouchers</u>	<u>\$ 558,216.98</u>
<u>Gross Payroll</u>	<u>\$ 296,244.82</u>
<u>Net Payroll</u>	<u>\$ 156,909.35</u>

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

SUPERINTENDENT

LSL Summary 2025 & Pending 2026

	2025						2026 - PENDING SDWLP CLOSE					
DNR SDWLP LSL	4901-11		4901-13		4901-14		4901-16		4901-17		4901-18	
Census Tracts	DCT 1, 5, 8		DCT Citywide		DCT 5, 8, 114		DCT 8, 114, 2.01		DCT Citywide		DCT 5	
Percent Funding	75%	25%	50%	50%	100%	0%	75%	25%	50%	50%	100%	0%
Funding Type	Grant	Loan	Grant	Loan	Grant	Loan	Grant	Loan	Grant	Loan	Grant	Loan
Beginning Balance	\$ 2,246,622	\$ 846,365	\$ 125,000	\$ 165,000	\$ 3,000,000	\$ -	\$ 2,679,600	\$ 893,200	\$ 247,500	\$ 247,500	\$ 827,200	\$ 11,000
Activity	\$ (2,136,039)	\$ (846,365)	\$ (125,000)	\$ (125,417)	\$ (1,420,778)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Balance	\$ 110,583	\$ -	\$ -	\$ 39,583	\$ 1,579,222	\$ -	\$ 2,679,600	\$ 893,200	\$ 247,500	\$ 247,500	\$ 827,200	\$ 11,000

Activity includes both paid and committed funds.
Average cost of replacement on projects is about \$8,000 to \$9,000 per LSL.
Average cost of replacement on spot / emergencies is about \$10,000 - \$12,000 per LSL.
2026 amounts are confirmed on the DNR SDWLP final funding list and must close no later than 09/30/2026
Each SDWLP funded project must be spent down within two years. All 2025 projects must be spent down by 12/31/26. All 2026 projects must be spent down by 12/31/2027.

DECEMBER 2025 LSL GRANT & LOAN BALANCES

