



**Sheboygan Water Utility**  
**Sheboygan, Wisconsin**  
**Income Statement - June 30, 2024**

<u>Account #</u>	<u>Utility Operating Income</u>	1-Jan-24 to 30-Jun-24	1-Jan-23 to 30-Jun-23	Increase or (Decrease)
400	Sales Revenue	4,912,122	4,588,915	323,207
474	Other Water Revenue	22,085	27,792	(5,707)
	<b>Total Operating Revenue</b>	<b>4,934,207</b>	<b>4,616,707</b>	317,500
401	Operating Expenses	2,232,048	2,234,715	(2,668)
402	Maintenance Expenses	427,506	461,221	(33,715)
403	Depreciation Expenses	768,437	822,651	(54,214)
402	Taxes	528,210	538,377	(10,167)
	<b>Total Operating Expenses</b>	<b>3,956,200</b>	<b>4,056,962</b>	(100,762)
	<b>Utility Operating Income</b>	<b>978,007</b>	<b>559,745</b>	418,262
	<u>Other Income &amp; Expense</u>			
415	Non-operating Grant Revenue	-	151,358	(151,358)
416	Non-operating Grant Expense	-	(151,358)	151,358
419	Interest Earned on Investments	88,068	50,631	37,437
421	Contributions	-	-	0
425	Misc Amortization	-	12,567	(12,567)
427	Bond Interest Expense	(331,402)	(537,548)	206,146
428	Other Expense	-	-	0
429	Bond Premium	16,436	16,436	0
	<b>Net Income</b>	<b>751,109</b>	<b>101,830</b>	649,279