



Sheboygan Water Utility
Sheboygan, Wisconsin
Income Statement - September 30, 2026

<u>Account #</u>	<u>Utility Operating Income</u>	1-Jan-26 to 30-Sep-26	1-Jan-25 to 30-Sep-25	Increase or (Decrease)
400	Sales Revenue	9,696,789	9,263,152	433,637
474	Other Water Revenue	1,013,302	43,468	969,835
	Total Operating Revenue	10,710,091	9,306,620	1,403,472
401	Operating Expenses	3,828,996	3,397,684	431,312
402	Maintenance Expenses	760,010	831,823	(71,813)
403	Depreciation Expenses	2,058,823	2,071,746	(12,923)
402	Taxes	919,333	919,333	0
	Total Operating Expenses	7,567,162	7,220,586	346,577
	Utility Operating Income	3,142,929	2,086,034	1,056,895
	<u>Other Income & Expense</u>			
415	Non-operating Grant Revenue	839,967	1,925,516	(1,085,550)
416	Non-operating Grant Expense	(977,692)	(207,268)	(770,424)
419	Interest Earned on Investments	114,204	100,351	13,854
421	Contributions	-	-	0
425	Misc Amortization	-	-	0
427	Bond Interest Expense	(648,733)	(718,675)	69,942
428	Other Expense	-	-	0
429	Bond Premium	14,731	19,591	(4,860)
	Net Income	2,485,406	3,205,549	(720,143)