

REPORT OF BILLING

JANUARY 2026

		<u>2026</u>	<u>2025</u>	<u>Increase or (Decrease)</u>
<u>Quarterly Metered*</u>				
(Dist II - between Union and Superior Ave.)	Residential	262,998.60	230,031.18	32,967.42
	Multi-Family	39,703.06	34,933.42	4,769.64
	Commercial	90,945.21	76,386.47	14,558.74
	Industrial	8,021.08	6,415.04	1,606.04
	Public	<u>11,516.20</u>	<u>10,417.62</u>	<u>1,098.58</u>
	Subtotal	413,184.15	358,183.73	55,000.42

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

Public Fire Protection	81,318.33	69,211.93	12,106.40
Monthly Metered	<u>348,534.82</u>	<u>369,334.97</u>	<u>(20,800.15)</u>
Sheboygan Net	843,037.30	796,730.63	46,306.67
Sheboygan Falls	74,070.64	73,393.80	676.84
Kohler	<u>40,455.03</u>	<u>30,763.56</u>	<u>9,691.47</u>
Total	957,562.97	900,887.99	56,674.98

Total accumulative billing for 2026 is \$957,562.97. An increase of \$56,674.98 from 2025 accounted for as follows:

	<u>2026-Total Year to Date</u>
Sheboygan	46,306.67
Sheboygan Falls	676.84
Kohler	<u>9,691.47</u>
	56,674.98

Total bills mailed January, 2026: 6,369

Residential	5,280	Wholesale	5
Multi-Family	110	Multi-Family	12
Commercial	781	Commercial	20
Industrial	34	Industrial	68
Public	56	Public	3
Quarterly	6,261	Monthly	108



CASH RESERVE
January 31, 2026

Ending balance on report for December 31, 2025	12,614,004.47
Plus: Receipts	288,055.01
Misc Receipts	4,039.19
Direct Pay Receipts	592,836.59
LSL Repayment	20,973.39
Money Market/CDARs Accrued Interest	12,592.62
Minus:	
Disbursements - vendors and payroll	(1,734,479.81)
Bank Service Fees & Credits	154.86
Health & Dental Claims/Adm Costs	(80,149.21)
NSF Checks & Customer Refunds	(271.16)
Invoice Cloud/Paymentech Deposit Fees	(11,051.48)
Reallocate Sewer/Garbage - monthly	(564.31)
Reallocate Sewer/Garbage - payments	(7.01)
SDWLP LSL Reimbursement	-
WRS for Rounding	(0.05)
Automated Credit Card Payments	(2,419.08)
Utility Water Payments	(3,475.19)
Postage	(3,000.00)
Ending Balance January 31, 2026	\$ 11,697,238.83

Note: The above amount includes:

Bond Reserve Fund	534,909.38
LSL Revolving Loan Fund	992,528.54
Money Market Investment	1,040,806.81
CDARS1	554,950.11
CDARS2	1,675,759.00
CDARS3	1,116,119.67
CDARS4	1,012,311.34
Total	\$ 6,927,384.85

General Unrestricted Operating Cash	4,769,853.98
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APPROVAL OF VOUCHERS
January 31, 2026

<u>Total Of The General Vouchers</u>	<u>\$ 1,376,020.26</u>
<u>Gross Payroll *</u>	<u>\$ 327,689.95</u>
<u>Net Payroll *</u>	<u>\$ 203,505.40</u>

* Three pay periods in January

BOARD OF WATER COMMISSIONERS

PRESIDENT

SECRETARY

MEMBER

SUPERINTENDENT

LSL Summary 2026

DNR SDWLP LSL	2026						2026 - PENDING SDWLP CLOSE ***					
	4901-11		4901-13		4901-14		4901-16		4901-17		4901-18	
	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)	\$ (1,616,125)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining Balance	\$ 110,583	\$ -	\$ -	\$ 39,583	\$ 1,383,875	\$ -	\$ 2,679,600	\$ 893,200	\$ 247,500	\$ 247,500	\$ 827,200	\$ 11,000

Cumulative Community Grants for LSL Replacement: **	TOTAL	2025	2024	2023	2022	2021	2020	2019	2018	2017
	\$ 4,588,114	\$ 1,808,325	\$ 1,541,054	\$ 151,358	\$ 253,642	\$ 200,788	\$ 37,634	\$ 92,024	\$ 305,252	\$ 198,036

* Current year activity includes both paid and committed funds.

** Cumulative grants include both paid and receivable from the DNR.

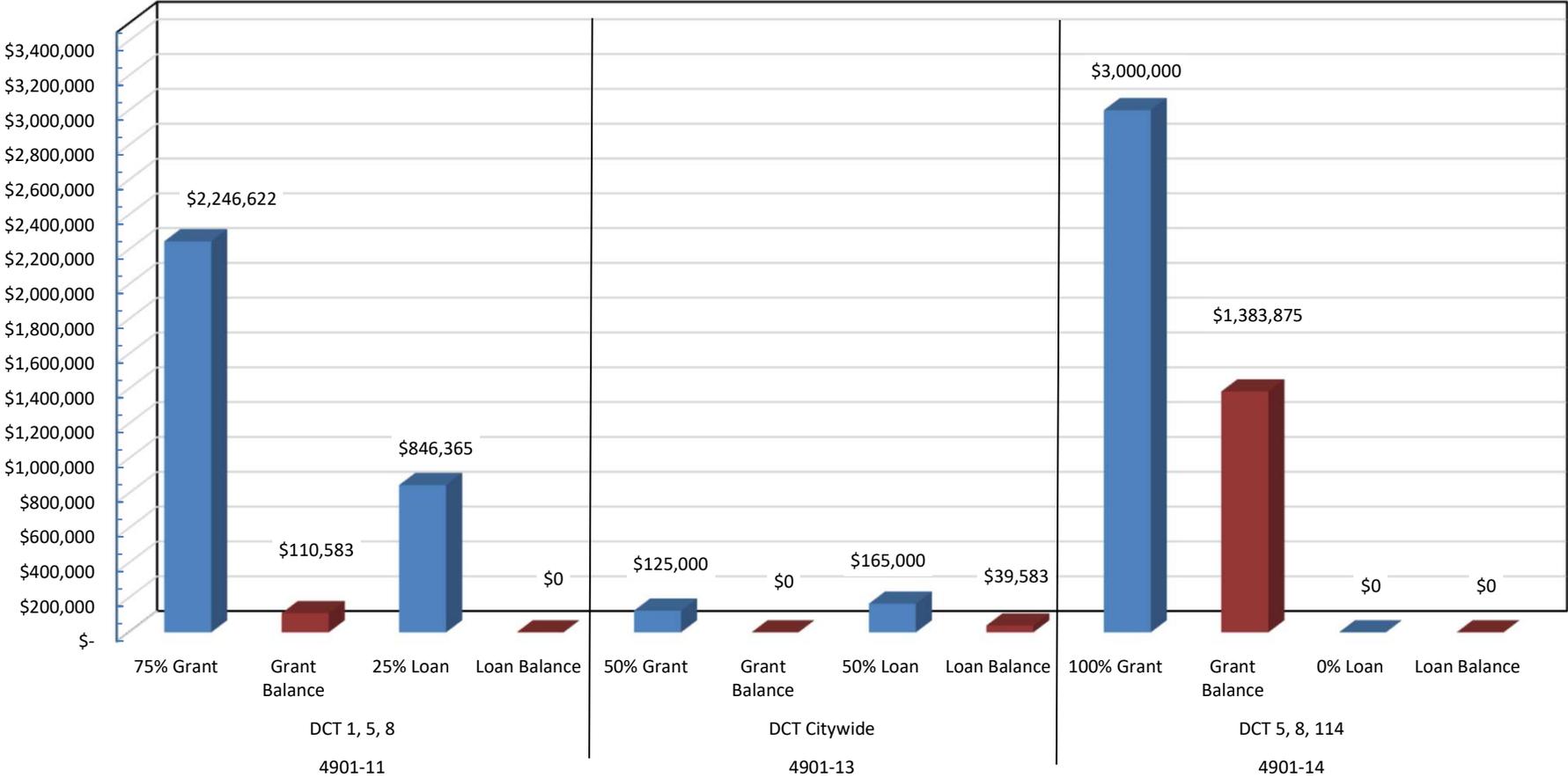
*** 2026 amounts are confirmed on the DNR SDWLP final funding list and must close no later than 09/30/2026.

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.

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**



Community Grants for LSL Replacement

