



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

<u>Account #</u>	<u>Utility Operating Income</u>	1-Jan-26 to 30-Jun-26	1-Jan-25 to 30-Jun-25	Increase or (Decrease)
400	Sales Revenue	5,987,791	5,670,082	317,709
474	Other Water Revenue	893,935	30,336	863,599
	Total Operating Revenue	6,881,726	5,700,418	1,181,308
401	Operating Expenses	2,475,263	2,315,689	159,574
402	Maintenance Expenses	529,771	568,501	(38,729)
403	Depreciation Expenses	1,379,164	1,387,252	(8,088)
402	Taxes	624,146	591,859	32,288
	Total Operating Expenses	5,008,344	4,863,300	145,044
	Utility Operating Income	1,873,381	837,118	1,036,263
	<u>Other Income & Expense</u>			
415	Non-operating Grant Revenue	379,363	1,541,054	(1,161,692)
416	Non-operating Grant Expense	(913,977)	(24,136)	(889,841)
419	Interest Earned on Investments	75,594	66,640	8,955
421	Contributions	-	-	0
425	Misc Amortization	-	-	0
427	Bond Interest Expense	(432,544)	(490,582)	58,038
428	Other Expense	-	-	0
429	Bond Premium	9,821	14,681	(4,860)
	Net Income	991,638	1,944,775	(953,136)