

NEW PRAGUE UTILITIES COMMISSION, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
WATER FUND (UNAUDITED)
March 31, 2026

WATER FUND

25.00% of year completed

REVENUES	2025 Thru 3/31/2025	Current Month	Actual Thru 3/31/2026	2025/2026 Variance YTD	2026 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	554.77	(4,916.47)	\$ 583.09	28.32	-	0.00%
Residential	(308,593.04)	(117,641.86)	\$ (348,176.45)	(39,583.41)	(1,584,718.00)	21.97%
Commercial	(90,258.89)	(32,739.27)	\$ (94,742.64)	(4,483.75)	(584,646.00)	16.21%
Water Hook-up Fees	(75,127.00)	(2,412.00)	\$ (2,412.00)	72,715.00	(25,000.00)	9.65%
Interest Income	(13,890.23)	(6,691.15)	\$ (12,091.52)	1,798.71	(45,000.00)	26.87%
Other Income	(23,830.94)	(3,273.95)	\$ (8,062.83)	15,768.11	(35,500.00)	22.71%
TOTAL REVENUES	\$ (511,145.33)	\$ (167,674.70)	\$ (464,902.35)	\$ 46,242.98	\$ (2,274,864.00)	20.44%
EXPENSES						
Power Used	20,026.29	12,632.74	39,532.09	19,505.80	117,500.00	33.64%
Purification	9,357.54	3,115.29	7,323.45	(2,034.09)	58,000.00	12.63%
Distribution	5,861.99	555.91	2,724.17	(3,137.82)	65,000.00	4.19%
Depreciation	136,420.80	42,368.32	128,669.96	(7,750.84)	530,003.00	24.28%
Debt & Other Interest	75,457.82	7.65	79,168.80	3,710.98	131,863.00	60.04%
Salary & Benefits	202,858.00	52,470.05	176,150.53	(26,707.47)	687,259.00	25.63%
Admin & General	\$ 52,965.56	\$ 29,133.73	\$ 53,432.79	\$ 467.23	\$ 177,290.00	30.14%
TOTAL EXPENSES	\$ 502,948.00	\$ 140,283.69	\$ 487,001.79	\$ (15,946.21)	\$ 1,766,915.00	27.56%
EXCESS REVENUES OVER EXPENSES	\$ (8,197.33)	\$ (27,391.01)	\$ 22,099.44	\$ 30,296.77	\$ (507,949.00)	