

**NEW PRAGUE UTILITIES COMMISSION, MINNESOTA**  
**STATEMENT OF REVENUES AND EXPENSES**  
**BUDGET AND ACTUAL**  
**WATER FUND (UNAUDITED)**  
**December 31, 2024**

WATER FUND						
<i>100.00% of year completed</i>						
<b>REVENUES</b>	<b>2023 Thru 12/31/2023</b>	<b>Current Month</b>	<b>Actual Thru 12/31/2024</b>	<b>2023/2024 Variance YTD</b>	<b>2024 Fiscal Budget</b>	<b>% Received or Expended Based on Actual Budget</b>
Unbilled Accounts Receivable	(10,208.54)	(5,091.17)	3,150.66	13,359.20	-	0.00%
Residential	\$ 1,272,612.04	\$ 99,356.61	\$ 1,276,733.01	\$ 4,120.97	\$ 1,167,088.00	109.39%
Commercial	594,770.28	32,086.96	465,678.57	(129,091.71)	619,473.00	75.17%
Water Hook-up Fees	\$ 40,647.96	\$ 4,104.00	\$ 52,386.00	\$ 11,738.04	\$ 20,000.00	261.93%
Interest Income	91,253.49	81,583.63	120,224.23	28,970.74	15,000.00	801.49%
Other Income	\$ 165,497.01	\$ 373,091.19	\$ 407,260.25	\$ 241,763.24	\$ 56,400.00	722.09%
<b>TOTAL REVENUES</b>	<b>\$ 2,154,572.24</b>	<b>\$ 585,131.22</b>	<b>\$ 2,325,432.72</b>	<b>\$ 170,860.48</b>	<b>\$ 1,877,961.00</b>	<b>123.83%</b>
<b>EXPENSES</b>						
Power Used	131,813.87	8,678.25	108,843.67	(22,970.20)	117,500.00	92.63%
Purification	57,784.99	7,674.35	59,468.46	1,683.47	58,000.00	102.53%
Distribution	52,317.46	9,201.79	42,155.98	(10,161.48)	70,500.00	59.80%
Depreciation	433,404.39	42,723.72	516,951.57	83,547.18	431,460.00	119.81%
Debt & Other Interest	106,812.26	13,902.52	125,956.07	19,143.81	101,948.00	123.55%
Salary & Benefits	601,903.68	70,470.12	577,607.22	(24,296.46)	647,468.00	89.21%
Admin & General	\$ 131,682.80	\$ 16,850.97	\$ 194,108.65	\$ 62,425.85	\$ 163,028.00	119.06%
<b>TOTAL EXPENSES</b>	<b>\$ 1,515,719.45</b>	<b>\$ 169,501.72</b>	<b>\$ 1,625,091.62</b>	<b>\$ 109,372.17</b>	<b>\$ 1,589,904.00</b>	<b>102.21%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 638,852.79</b>	<b>\$ 415,629.50</b>	<b>\$ 700,341.10</b>	<b>\$ 61,488.31</b>	<b>\$ 288,057.00</b>	