

NEW PRAGUE UTILITIES COMMISSION, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
WATER FUND (UNAUDITED)
June 30, 2025

WATER FUND						
<i>50.00% of year completed</i>						
REVENUES	2024 Thru 6/30/2024	Current Month	Actual Thru 6/30/2025	2024/2025 Variance YTD	2025 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	18,882.48	6,607.75	47,202.50	28,320.02	-	0.00%
Residential	\$ 570,516.75	\$ 134,517.53	\$ 657,625.48	\$ 87,108.73	\$ 1,297,761.00	50.67%
Commercial	170,783.06	52,708.31	204,312.59	33,529.53	691,090.00	29.56%
Water Hook-up Fees	\$ 31,596.00	\$ 2,600.00	\$ 81,047.00	\$ 49,451.00	\$ 23,000.00	352.38%
Interest Income	11,202.13	4,351.29	25,751.47	14,549.34	15,000.00	171.68%
Other Income	\$ 16,292.40	\$ 2,535.52	\$ 29,368.03	\$ 13,075.63	\$ 30,110.00	97.54%
TOTAL REVENUES	\$ 819,272.82	\$ 203,320.40	\$ 1,045,307.07	\$ 226,034.25	\$ 2,056,961.00	50.82%
EXPENSES						
Power Used	52,988.30	12,439.86	47,888.18	(5,100.12)	117,500.00	40.76%
Purification	25,936.54	6,298.89	28,593.36	2,656.82	58,000.00	49.30%
Distribution	5,901.77	6,136.23	12,771.08	6,869.31	64,500.00	19.80%
Depreciation	259,865.25	45,739.34	273,639.35	13,774.10	525,000.00	52.12%
Debt & Other Interest	111,025.76	6,472.44	83,022.41	(28,003.35)	141,088.00	58.84%
Salary & Benefits	301,473.98	46,885.87	339,837.90	38,363.92	639,341.00	53.15%
Admin & General	\$ 94,325.53	\$ 5,809.95	\$ 71,164.95	\$ (23,160.58)	\$ 169,670.00	41.94%
TOTAL EXPENSES	\$ 851,517.13	\$ 129,782.58	\$ 856,917.23	\$ 5,400.10	\$ 1,715,099.00	49.96%
EXCESS REVENUES OVER EXPENSES	\$ (32,244.31)	\$ 73,537.82	\$ 188,389.84	\$ 220,634.15	\$ 341,862.00	