

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

WATER FUND

91.67% of year completed

REVENUES	2024 Thru 11/30/2024	Current Month	Actual Thru 11/30/2025	2024/2025 Variance YTD	2025 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	8,241.83	6,607.75	\$ 20,102.53	11,860.70	-	0.00%
Residential	\$ 1,177,376.40	\$ 110,109.67	\$ 1,318,296.91	\$ 140,920.51	\$ 1,297,761.00	101.58%
Commercial	433,591.61	31,129.41	457,370.93	23,779.32	691,090.00	66.18%
Water Hook-up Fees	\$ 48,282.00	\$ 2,314.34	\$ 96,396.34	\$ 48,114.34	\$ 23,000.00	419.11%
Interest Income	38,640.60	1,661.38	44,550.13	5,909.53	15,000.00	297.00%
Other Income	\$ 34,169.06	\$ 1,647.11	\$ 44,607.71	\$ 10,438.65	\$ 30,110.00	148.15%
TOTAL REVENUES	\$ 1,740,301.50	\$ 153,469.66	\$ 1,981,324.55	\$ 241,023.05	\$ 2,056,961.00	96.32%
EXPENSES						
Power Used	100,165.42	8,274.85	108,091.49	7,926.07	117,500.00	91.99%
Purification	51,794.11	4,423.55	51,729.23	(64.88)	58,000.00	89.19%
Distribution	32,954.19	3,494.34	24,839.57	(8,114.62)	64,500.00	38.51%
Depreciation	474,227.85	43,058.22	499,654.73	25,426.88	525,000.00	95.17%
Debt & Other Interest	112,053.55	66.32	140,620.53	28,566.98	141,088.00	99.67%
Salary & Benefits	507,137.10	47,916.13	596,181.90	89,044.80	639,341.00	93.25%
Admin & General	\$ 177,257.68	\$ 22,769.77	\$ 122,839.08	\$ (54,418.60)	\$ 169,670.00	72.40%
TOTAL EXPENSES	\$ 1,455,589.90	\$ 130,003.18	\$ 1,543,956.53	\$ 88,366.63	\$ 1,715,099.00	90.02%
EXCESS REVENUES OVER EXPENSES	\$ 284,711.60	\$ 23,466.48	\$ 437,368.02	\$ 152,656.42	\$ 341,862.00	