NEW PRAGUE UTILITIES COMMISSION, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
WATER FUND (UNAUDITED)
June 30, 2026

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WATER FUND

50.00% of year completed

REVENUES	2025 Thru 6/30/2025	Current Month	Actual Thru 6/30/2026	2025/2026 Variance YTD	2026 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	(49,129.42)	15,590.17	$ (28,530.80)	20,598.62	-	0.00%
Residential	(657,625.48)	(154,526.13)	$ (745,346.99)	(87,721.51)	(1,584,718.00)	47.03%
Commercial	(204,312.59)	(53,164.98)	$ (216,366.56)	(12,053.97)	(584,646.00)	37.01%
Water Hook-up Fees	(81,047.00)	(2,200.00)	$ (10,293.60)	70,753.40	(25,000.00)	41.17%
Interest Income	(25,751.47)	(7,200.56)	$ (24,120.44)	1,631.03	(45,000.00)	53.60%
Other Income	(30,528.73)	(6,220.83)	$ (16,910.08)	13,618.65	(35,500.00)	47.63%
TOTAL REVENUES	$ (1,048,394.69)	$ (207,722.33)	$ (1,041,568.47)	$ 6,826.22	$ (2,274,864.00)	45.79%
EXPENSES						
Power Used	58,489.46	13,820.64	78,197.79	19,708.33	117,500.00	66.55%
Purification	28,593.36	4,510.80	21,990.64	(6,602.72)	58,000.00	37.91%
Distribution	13,154.33	1,303.01	8,456.25	(4,698.08)	65,000.00	13.01%
Depreciation	273,639.35	42,367.92	255,774.14	(17,865.21)	530,003.00	48.26%
Debt & Other Interest	83,022.41	66,867.40	146,615.04	63,592.63	131,863.00	111.19%
Salary & Benefits	339,969.23	50,564.45	322,098.77	(17,870.46)	687,259.00	46.87%
Admin & General	$ 75,055.51	$ 12,686.02	$ 87,590.55	$ 12,535.04	$ 177,290.00	49.41%
TOTAL EXPENSES	$ 871,923.65	$ 192,120.24	$ 920,723.18	$ 48,799.53	$ 1,766,915.00	52.11%
EXCESS REVENUES OVER EXPENSES	$ (176,471.04)	$ (15,602.09)	$ (120,845.29)	$ 55,625.75	$ (507,949.00)	