NEW PRAGUE UTILITIES COMMISSION, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
WATER FUND (UNAUDITED)
July 31, 2025

WATER FUND

58.33% of year completed

REVENUES	**2024 Thru 7/31/2024**	**Current Month**	**Actual Thru 7/31/2025**	**2024/2025 Variance YTD**	**2025 Fiscal Budget**	**% Received or Expended Based on Actual Budget**
Unbilled Accounts Receivable	27,548.99	6,607.75	$ 47,202.50	19,653.51	-	0.00%
Residential	$ 680,899.46	$ 138,112.06	$ 795,737.54	$ 114,838.08	$ 1,297,761.00	61.32%
Commercial	205,801.21	52,953.11	257,265.70	51,464.49	691,090.00	37.23%
Water Hook-up Fees	$ 33,711.00	$ 10,115.00	$ 91,162.00	$ 57,451.00	$ 23,000.00	396.36%
Interest Income	15,706.55	2,743.23	28,494.70	12,788.15	15,000.00	189.96%
Other Income	$ 18,877.37	$ 6,479.99	$ 35,848.02	$ 16,970.65	$ 30,110.00	119.06%
TOTAL REVENUES	$ 982,544.58	$ 217,011.14	$ 1,255,710.46	$ 273,165.88	$ 2,056,961.00	61.05%
EXPENSES						
Power Used	60,216.23	10,648.98	58,537.16	(1,679.07)	117,500.00	49.82%
Purification	32,944.92	4,922.74	33,516.10	571.18	58,000.00	57.79%
Distribution	6,770.83	264.00	13,035.08	6,264.25	64,500.00	20.21%
Depreciation	302,865.56	45,739.34	319,378.69	16,513.13	525,000.00	60.83%
Debt & Other Interest	111,045.34	56,497.25	139,519.66	28,474.32	141,088.00	98.89%
Salary & Benefits	343,118.87	47,531.66	387,369.56	44,250.69	639,341.00	60.59%
Admin & General	$ 106,445.84	$ 7,082.96	$ 78,247.91	$ (28,197.93)	$ 169,670.00	46.12%
TOTAL EXPENSES	$ 963,407.59	$ 172,686.93	$ 1,029,604.16	$ 66,196.57	$ 1,715,099.00	60.03%
EXCESS REVENUES OVER EXPENSES	$ 19,136.99	$ 44,324.21	$ 226,106.30	$ 206,969.31	$ 341,862.00	