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

WATER FUND

75.00% of year completed

REVENUES	**2024 Thru 9/30/2024**	**Current Month**	**Actual Thru 9/30/2025**	**2024/2025 Variance YTD**	**2025 Fiscal Budget**	**% Received or Expended Based on Actual Budget**
Unbilled Accounts Receivable	70,072.45	6,607.75	$ 61,286.53	(8,785.92)	-	0.00%
Residential	$ 934,274.08	$ 140,796.62	$ 1,075,009.75	$ 140,735.67	$ 1,297,761.00	82.84%
Commercial	310,217.89	51,113.92	359,334.77	49,116.88	691,090.00	52.00%
Water Hook-up Fees	$ 39,021.00	$ 850.00	$ 94,082.00	$ 55,061.00	$ 23,000.00	409.05%
Interest Income	28,271.13	4,459.24	40,890.26	12,619.13	15,000.00	272.60%
Other Income	$ 26,296.93	$ 3,691.35	$ 40,282.38	$ 13,985.45	$ 30,110.00	133.78%
TOTAL REVENUES	$ 1,408,153.48	$ 207,518.88	$ 1,670,885.69	$ 262,732.21	$ 2,056,961.00	81.23%
EXPENSES						
Power Used	82,055.31	10,161.91	89,653.89	7,598.58	117,500.00	76.30%
Purification	45,357.09	6,222.49	40,177.59	(5,179.50)	58,000.00	69.27%
Distribution	19,895.37	4,237.71	20,329.78	434.41	64,500.00	31.52%
Depreciation	388,714.47	45,739.34	410,857.37	22,142.90	525,000.00	78.26%
Debt & Other Interest	111,946.10	72.43	139,657.53	27,711.43	141,088.00	98.99%
Salary & Benefits	436,833.37	47,811.36	507,129.25	70,295.88	639,341.00	79.32%
Admin & General	$ 161,701.52	$ 7,269.93	$ 94,371.26	$ (67,330.26)	$ 169,670.00	55.62%
TOTAL EXPENSES	$ 1,246,503.23	$ 121,515.17	$ 1,302,176.67	$ 55,673.44	$ 1,715,099.00	75.92%
EXCESS REVENUES OVER EXPENSES	$ 161,650.25	$ 86,003.71	$ 368,709.02	$ 207,058.77	$ 341,862.00	