

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

WATER FUND						
					41.67% of year completed	
REVENUES	2024 Thru 5/31/2024	Current Month	Actual Thru 5/31/2025	2024/2025 Variance YTD	2025 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	10,215.97	34,000.81	40,594.75	30,378.78	-	0.00%
Residential	\$ 469,301.17	\$ 110,386.66	\$ 523,107.95	\$ 53,806.78	\$ 1,297,761.00	40.31%
Commercial	141,301.24	32,645.44	151,604.28	10,303.04	691,090.00	21.94%
Water Hook-up Fees	\$ 24,223.00	\$ -	\$ 78,447.00	\$ 54,224.00	\$ 23,000.00	341.07%
Interest Income	6,910.99	3,590.14	21,400.18	14,489.19	15,000.00	142.67%
Other Income	\$ 13,840.57	\$ 1,495.78	\$ 26,832.51	\$ 12,991.94	\$ 30,110.00	89.11%
TOTAL REVENUES	\$ 665,792.94	\$ 182,118.83	\$ 841,986.67	\$ 176,193.73	\$ 2,056,961.00	40.93%
EXPENSES						
Power Used	44,250.54	11,057.37	46,049.60	1,799.06	117,500.00	39.19%
Purification	25,701.78	3,966.49	22,294.47	(3,407.31)	58,000.00	38.44%
Distribution	1,438.36	323.49	6,930.82	5,492.46	64,500.00	10.75%
Depreciation	216,864.94	45,739.34	227,900.01	11,035.07	525,000.00	43.41%
Debt & Other Interest	60,109.47	162.31	76,549.97	16,440.50	141,088.00	54.26%
Salary & Benefits	260,481.47	43,513.07	293,088.99	32,607.52	639,341.00	45.84%
Admin & General	\$ 75,890.27	\$ 6,299.18	\$ 69,411.05	\$ (6,479.22)	\$ 169,670.00	40.91%
TOTAL EXPENSES	\$ 684,736.83	\$ 111,061.25	\$ 742,224.91	\$ 57,488.08	\$ 1,715,099.00	43.28%
EXCESS REVENUES OVER EXPENSES	\$ (18,943.89)	\$ 71,057.58	\$ 99,761.76	\$ 118,705.65	\$ 341,862.00	