

**NEW PRAGUE UTILITIES COMMISSION, MINNESOTA**  
**STATEMENT OF REVENUES AND EXPENSES**  
**BUDGET AND ACTUAL**  
**WATER FUND (UNAUDITED)**  
**August 31, 2023**

<b>WATER FUND</b>						
					<i>66.67% of year completed</i>	
<b>REVENUES</b>	<b>2022 Thru 8/31/2022</b>	<b>Current Month</b>	<b>Actual Thru 8/31/2023</b>	<b>2022/2023 Variance YTD</b>	<b>2023 Fiscal Budget</b>	<b>% Received or Expended Based on Actual Budget</b>
Unbilled Accounts Receivable	41,926.08	-	46,214.14	4,288.06	-	0.00%
Residential	\$ 756,061.00	\$ 134,972.03	\$ 837,911.66	\$ 81,850.66	\$ 1,136,392.00	73.73%
Commercial	344,977.83	78,388.15	404,060.81	59,082.98	534,347.00	75.62%
Water Hook-up Fees	\$ 26,030.20	\$ 4,545.00	\$ 33,763.96	\$ 7,733.76	\$ 25,000.00	135.06%
Interest Income	151.58	2,394.89	8,195.89	8,044.31	15,000.00	54.64%
Other Income	\$ 25,885.72	\$ 2,048.49	\$ 30,109.40	\$ 4,223.68	\$ 66,865.00	45.03%
<b>TOTAL REVENUES</b>	<b>\$ 1,195,032.41</b>	<b>\$ 222,348.56</b>	<b>\$ 1,360,255.86</b>	<b>\$ 165,223.45</b>	<b>\$ 1,777,604.00</b>	<b>76.52%</b>
<b>EXPENSES</b>						
Power Used	80,313.63	13,603.85	92,349.00	12,035.37	117,000.00	78.93%
Purification	26,406.69	4,798.92	39,821.12	13,414.43	78,000.00	51.05%
Distribution	44,559.49	4,704.40	32,746.24	(11,813.25)	72,000.00	45.48%
Depreciation	286,150.37	-	252,986.12	(33,164.25)	426,677.00	59.29%
Debt & Other Interest	95,173.75	39.20	100,910.57	5,736.82	101,948.00	98.98%
Salary & Benefits	384,815.92	46,358.60	381,642.99	(3,172.93)	591,764.00	64.49%
Admin & General	\$ 79,524.25	\$ 5,457.55	\$ 100,376.54	\$ 20,852.29	\$ 157,410.00	63.77%
<b>TOTAL EXPENSES</b>	<b>\$ 996,944.10</b>	<b>\$ 74,962.52</b>	<b>\$ 1,000,832.58</b>	<b>\$ 3,888.48</b>	<b>\$ 1,544,799.00</b>	<b>64.79%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 198,088.31</b>	<b>\$ 147,386.04</b>	<b>\$ 359,423.28</b>	<b>\$ 161,334.97</b>	<b>\$ 232,805.00</b>	