

NEW PRAGUE UTILITIES COMMISSION, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
WATER FUND (UNAUDITED)
January 31, 2026

WATER FUND

8.33% of year completed

REVENUES	2025 Thru 1/31/2025	Current Month	Actual Thru 1/31/2026	2025/2026 Variance YTD	2026 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	(11,336.19)	(8,029.00)	\$ (8,029.00)	3,307.19	-	0.00%
Residential	(96,234.16)	(111,589.15)	\$ (111,589.15)	(15,354.99)	(1,584,718.00)	7.04%
Commercial	(28,558.99)	(28,784.37)	\$ (28,784.37)	(225.38)	(584,646.00)	4.92%
Water Hook-up Fees	(72,900.00)	-	\$ -	72,900.00	(25,000.00)	0.00%
Interest Income	(4,538.90)	(2,295.55)	\$ (2,295.55)	2,243.35	(45,000.00)	5.10%
Other Income	(1,948.23)	(2,739.60)	\$ (2,739.60)	(791.37)	(35,500.00)	7.72%
TOTAL REVENUES	\$ (215,516.47)	\$ (153,437.67)	\$ (153,437.67)	\$ 62,078.80	\$ (2,274,864.00)	6.74%
EXPENSES						
Power Used	9,511.70	11,491.48	11,491.48	1,979.78	117,500.00	9.78%
Purification	460.50	50.00	50.00	(410.50)	58,000.00	0.09%
Distribution	748.51	1,352.10	1,352.10	603.59	65,000.00	2.08%
Depreciation	45,227.70	43,150.82	43,150.82	(2,076.88)	530,003.00	8.14%
Debt & Other Interest	75,373.32	79,149.41	79,149.41	3,776.09	131,863.00	60.02%
Salary & Benefits	46,281.49	74,552.68	74,552.68	28,271.19	687,259.00	10.85%
Admin & General	\$ 29,000.45	\$ 11,611.20	\$ 11,611.20	\$ (17,389.25)	\$ 177,290.00	6.55%
TOTAL EXPENSES	\$ 206,603.67	\$ 221,357.69	\$ 221,357.69	\$ 14,754.02	\$ 1,766,915.00	12.53%
EXCESS REVENUES OVER EXPENSES	\$ (8,912.80)	\$ 67,920.02	\$ 67,920.02	\$ 76,832.82	\$ (507,949.00)	