

NEW PRAGUE UTILITIES COMMISSION
PROPOSED WATER BUDGET
As of 8/31/2024

	2023	2024	2024	2025	2024-2025	
	ACTUAL	Y-T-D ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	\$ DIFFERENCE	% DIFFERENCE
REVENUES						
Unbilled Accounts Receivable	\$ (10,208.54)	\$ 27,548.99	\$ -	\$ -	\$ -	0.00%
Residential	\$ 1,272,612.04	\$ 810,139.58	\$ 1,167,088.00	\$ 1,236,703.00	\$ 69,615.00	5.96%
Commercial	\$ 594,770.28	\$ 255,545.22	\$ 619,473.00	\$ 676,707.00	\$ 57,234.00	9.24%
Water Hook-up Fees	\$ 40,647.96	\$ 33,711.00	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00	15.00%
Other Income	\$ 256,750.50	\$ 43,673.38	\$ 71,400.00	\$ 45,110.00	\$ (26,290.00)	-36.82%
TOTAL REVENUES	\$ 2,154,572.24	\$ 1,170,618.17	\$ 1,877,961.00	\$ 1,981,520.00	\$ 103,559.00	5.51%
EXPENSES						
Power Used	\$ 131,813.87	\$ 69,191.10	\$ 117,500.00	\$ 117,500.00	\$ -	0.00%
Purification	\$ 57,784.99	\$ 33,076.03	\$ 58,000.00	\$ 58,000.00	\$ -	0.00%
Distribution	\$ 72,888.54	\$ 23,012.31	\$ 70,500.00	\$ 64,500.00	\$ (6,000.00)	-8.51%
Depreciation	\$ 433,404.39	\$ 345,792.81	\$ 431,460.00	\$ 525,000.00	\$ 93,540.00	21.68%
Debt & Other Interest	\$ 106,812.26	\$ 107,890.67	\$ 101,948.00	\$ 141,088.00	\$ 39,140.00	38.39%
Salary & Benefits	\$ 581,332.60	\$ 400,680.67	\$ 647,468.00	\$ 619,341.00	\$ (28,127.00)	-4.34%
Loss on Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Admin & General	\$ 131,682.80	\$ 142,998.24	\$ 163,028.00	\$ 169,670.00	\$ 6,642.00	4.07%
TOTAL EXPENSES	\$ 1,515,719.45	\$ 1,122,641.83	\$ 1,589,904.00	\$ 1,695,099	\$ 105,195.00	6.62%
EXCESS REVENUES OVER EXPENSES	\$ 638,852.79	\$ 47,976.34	\$ 288,057.00	\$ 286,421.00	\$ 1,636.00	-0.57%