

**NEW PRAGUE UTILITIES COMMISSION, MINNESOTA**  
**STATEMENT OF REVENUES AND EXPENSES**  
**BUDGET AND ACTUAL**  
**WATER FUND (UNAUDITED)**  
**July 31, 2024**

**WATER FUND**

*58.33% of year completed*

<b>REVENUES</b>	<b>2023 Thru 7/31/2023</b>	<b>Current Month</b>	<b>Actual Thru 7/31/2024</b>	<b>2023/2024 Variance YTD</b>	<b>2024 Fiscal Budget</b>	<b>% Received or Expended Based on Actual Budget</b>
Unbilled Accounts Receivable	46,214.14	8,666.51	27,548.99	(18,665.15)	-	0.00%
Residential	\$ 702,939.63	\$ 110,382.71	\$ 680,899.46	\$ (22,040.17)	\$ 1,167,088.00	58.34%
Commercial	325,672.66	35,018.15	205,801.21	(119,871.45)	619,473.00	33.22%
Water Hook-up Fees	\$ 29,218.96	\$ 2,115.00	\$ 33,711.00	\$ 4,492.04	\$ 20,000.00	168.56%
Interest Income	5,801.00	4,504.42	15,706.55	9,905.55	15,000.00	104.71%
Other Income	\$ 28,060.91	\$ 2,584.97	\$ 18,877.37	\$ (9,183.54)	\$ 56,400.00	33.47%
<b>TOTAL REVENUES</b>	<b>\$ 1,137,907.30</b>	<b>\$ 163,271.76</b>	<b>\$ 982,544.58</b>	<b>\$ (155,362.72)</b>	<b>\$ 1,877,961.00</b>	<b>52.32%</b>
<b>EXPENSES</b>						
Power Used	78,745.15	7,227.93	60,216.23	(18,528.92)	117,500.00	51.25%
Purification	35,022.20	7,008.38	32,944.92	(2,077.28)	58,000.00	56.80%
Distribution	28,460.91	676.83	6,051.93	(22,408.98)	70,500.00	8.58%
Depreciation	251,220.76	43,000.31	302,865.56	51,644.80	431,460.00	70.20%
Debt & Other Interest	100,871.37	19.58	107,845.34	6,973.97	101,948.00	105.78%
Salary & Benefits	335,284.39	41,644.89	343,118.87	7,834.48	647,468.00	52.99%
Admin & General	\$ 94,918.99	\$ 11,922.31	\$ 104,066.61	\$ 9,147.62	\$ 163,028.00	63.83%
<b>TOTAL EXPENSES</b>	<b>\$ 924,523.77</b>	<b>\$ 111,500.23</b>	<b>\$ 957,109.46</b>	<b>\$ 32,585.69</b>	<b>\$ 1,589,904.00</b>	<b>60.20%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 213,383.53</b>	<b>\$ 51,771.53</b>	<b>\$ 25,435.12</b>	<b>\$ (187,948.41)</b>	<b>\$ 288,057.00</b>	