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

`

WATER FUND

41.67% of year completed

REVENUES	**2025 Thru 5/31/2025**	**Current Month**	**Actual Thru 5/31/2026**	**2025/2026 Variance YTD**	**2026 Fiscal Budget**	**% Received or Expended Based on Actual Budget**
Unbilled Accounts Receivable	(48,083.79)	(39,387.10)	$ (44,120.97)	3,962.82	-	0.00%
Residential	(523,107.95)	(124,631.62)	$ (590,820.86)	(67,712.91)	(1,584,718.00)	37.28%
Commercial	(151,604.28)	(37,617.91)	$ (163,201.58)	(11,597.30)	(584,646.00)	27.91%
Water Hook-up Fees	(78,447.00)	(540.00)	$ (8,093.60)	70,353.40	(25,000.00)	32.37%
Interest Income	(21,400.18)	(2,136.78)	$ (16,919.88)	4,480.30	(45,000.00)	37.60%
Other Income	(27,412.91)	(1,259.14)	$ (10,689.25)	16,723.66	(35,500.00)	30.11%
TOTAL REVENUES	$ (850,056.11)	$ (205,572.55)	$ (833,846.14)	$ 16,209.97	$ (2,274,864.00)	36.65%
EXPENSES						
Power Used	46,049.60	11,789.56	64,377.15	18,327.55	117,500.00	54.79%
Purification	22,294.47	7,177.32	17,479.84	(4,814.63)	58,000.00	30.14%
Distribution	7,018.10	3,142.75	7,153.24	135.14	65,000.00	11.00%
Depreciation	227,900.01	42,368.13	213,406.22	(14,493.79)	530,003.00	40.27%
Debt & Other Interest	76,549.97	82.53	79,747.64	3,197.67	131,863.00	60.48%
Salary & Benefits	293,083.36	46,567.36	271,534.32	(21,549.04)	687,259.00	39.51%
Admin & General	$ 69,245.56	$ 11,447.03	$ 74,904.53	$ 5,658.97	$ 177,290.00	42.25%
TOTAL EXPENSES	$ 742,141.07	$ 122,574.68	$ 728,602.94	$ (13,538.13)	$ 1,766,915.00	41.24%
EXCESS REVENUES OVER EXPENSES	$ (107,915.04)	$ (82,997.87)	$ (105,243.20)	$ 2,671.84	$ (507,949.00)	