

**NEW PRAGUE UTILITIES COMMISSION, MINNESOTA**  
**STATEMENT OF REVENUES AND EXPENSES**  
**BUDGET AND ACTUAL**  
**WATER FUND (UNAUDITED)**  
**December 31, 2025**

<b>WATER FUND</b>						
<i>100.00% of year completed</i>						
<b>REVENUES</b>	<b>2024 Thru 12/31/2024</b>	<b>Current Month</b>	<b>Actual Thru 12/31/2025</b>	<b>2024/2025 Variance YTD</b>	<b>2025 Fiscal Budget</b>	<b>% Received or Expended Based on Actual Budget</b>
Unbilled Accounts Receivable	3,150.66	(3,827.60)	\$ 16,274.93	13,124.27	-	0.00%
Residential	\$ 1,276,733.01	\$ 108,858.23	\$ 1,427,155.14	\$ 150,422.13	\$ 1,297,761.00	109.97%
Commercial	465,678.57	29,851.70	487,222.63	21,544.06	691,090.00	70.50%
Water Hook-up Fees	\$ 52,386.00	\$ -	\$ 96,396.34	\$ 44,010.34	\$ 23,000.00	419.11%
Interest Income	120,224.23	8,239.02	52,789.15	(67,435.08)	15,000.00	351.93%
Other Income	\$ 420,814.25	\$ 2,323.09	\$ 46,930.80	\$ (373,883.45)	\$ 30,110.00	155.86%
<b>TOTAL REVENUES</b>	<b>\$ 2,338,986.72</b>	<b>\$ 145,444.44</b>	<b>\$ 2,126,768.99</b>	<b>\$ (212,217.73)</b>	<b>\$ 2,056,961.00</b>	<b>103.39%</b>
<b>EXPENSES</b>						
Power Used	108,843.67	10,127.79	118,219.28	9,375.61	117,500.00	100.61%
Purification	59,468.46	4,832.19	56,561.42	(2,907.04)	58,000.00	97.52%
Distribution	42,155.98	2,940.88	27,780.45	(14,375.53)	64,500.00	43.07%
Depreciation	516,951.57	43,058.22	542,712.95	25,761.38	525,000.00	103.37%
Debt & Other Interest	125,956.07	16,251.78	156,872.31	30,916.24	141,088.00	111.19%
Salary & Benefits	517,601.22	59,654.05	655,835.95	138,234.73	639,341.00	102.58%
Admin & General	\$ 194,108.65	\$ 7,003.83	\$ 129,844.66	\$ (64,263.99)	\$ 169,670.00	76.53%
<b>TOTAL EXPENSES</b>	<b>\$ 1,565,085.62</b>	<b>\$ 143,868.74</b>	<b>\$ 1,687,827.02</b>	<b>\$ 122,741.40</b>	<b>\$ 1,715,099.00</b>	<b>98.41%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 773,901.10</b>	<b>\$ 1,575.70</b>	<b>\$ 438,941.97</b>	<b>\$ (334,959.13)</b>	<b>\$ 341,862.00</b>	