

NEW PRAGUE UTILITIES COMMISSION, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
WATER FUND (UNAUDITED)
April 30, 2026

WATER FUND

33.33% of year completed

REVENUES	2025 Thru 4/30/2025	Current Month	Actual Thru 4/30/2026	2025/2026 Variance YTD	2026 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	(6,593.94)	(5,316.96)	\$ (4,733.87)	1,860.07	-	0.00%
Residential	(412,721.29)	(118,000.36)	\$ (466,176.81)	(53,455.52)	(1,584,718.00)	29.42%
Commercial	(118,958.84)	(30,841.03)	\$ (125,583.67)	(6,624.83)	(584,646.00)	21.48%
Water Hook-up Fees	(78,447.00)	(5,141.60)	\$ (7,553.60)	70,893.40	(25,000.00)	30.21%
Interest Income	(17,810.04)	(2,691.58)	\$ (14,783.10)	3,026.94	(45,000.00)	32.85%
Other Income	(25,336.73)	(1,367.28)	\$ (9,430.11)	15,906.62	(35,500.00)	26.56%
TOTAL REVENUES	\$ (659,867.84)	\$ (163,358.81)	\$ (628,261.16)	\$ 31,606.68	\$ (2,274,864.00)	27.62%
EXPENSES						
Power Used	34,992.23	13,055.50	52,587.59	17,595.36	117,500.00	44.76%
Purification	18,327.98	2,979.07	10,302.52	(8,025.46)	58,000.00	17.76%
Distribution	6,607.33	497.39	3,322.77	(3,284.56)	65,000.00	5.11%
Depreciation	182,160.67	42,368.13	171,038.09	(11,122.58)	530,003.00	32.27%
Debt & Other Interest	76,387.66	496.31	79,665.11	3,277.45	131,863.00	60.42%
Salary & Benefits	249,570.29	48,709.93	224,860.46	(24,709.83)	687,259.00	32.72%
Admin & General	\$ 62,946.38	\$ 9,582.63	\$ 63,200.42	\$ 254.04	\$ 177,290.00	35.65%
TOTAL EXPENSES	\$ 630,992.54	\$ 117,688.96	\$ 604,976.96	\$ (26,015.58)	\$ 1,766,915.00	34.24%
EXCESS REVENUES OVER EXPENSES	\$ (28,875.30)	\$ (45,669.85)	\$ (23,284.20)	\$ 5,591.10	\$ (507,949.00)	