Unaudited Income Statement
Through June 30th, 2024
Percent of year complete: 50%

	Prior Year 2023 Thru 6/30/2023	Actual Thru 6/30/2024	2023/2024 Variance YTD	Current Month 6/30/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
General Fund							
REVENUES							
Property Taxes	$ 2,293,961.75	$ 2,004,547.16	$ (289,414.59)	$ 2,004,547.16	$ 3,749,628	$ 1,745,081	53.46%
Local Government Aid	$ -	$ -	$ -	$ -	$ 1,183,527	$ 1,183,527	0.00%
Licenses and permits	$ 182,081.38	$ 220,936.29	$ 38,854.91	$ 27,492.53	$ 250,255	$ 29,319	88.28%
Intergovernmental	$ 72,917.12	$ 76,165.30	$ 3,248.18	$ -	$ 383,672	$ 307,507	19.85%
Charges for services	$ 49,017.31	$ 82,916.32	$ 33,899.01	$ 919.75	$ 81,164	$ (1,752)	102.16%
Fines	$ 15,161.90	$ 8,851.73	$ (6,310.17)	$ 1,404.57	$ 20,000	$ 11,148	44.26%
Interest Income	$ 158,711.04	$ 213,122.46	$ 54,411.42	$ 36,686.75	$ 125,000	$ (88,122)	170.50%
Miscellaneous revenue	$ 54,133.50	$ 28,572.98	$ (25,560.52)	$ 4,956.53	$ 200,500	$ 171,927	14.25%
Transfers In	$ 22,500.00	$ 19,999.98	$ (2,500.02)	$ 3,333.33	$ 425,894	$ 405,894	4.70%
TOTAL REVENUES	$ 2,848,484.00	$ 2,655,112.22	$ (193,371.78)	$ 2,079,340.62	$ 6,419,640.00	$ 3,764,527.78	41.36%
EXPENSES							
Council	$ 40,605.27	$ 41,404.18	$ 798.91	$ 4,345.90	$ 76,142	$ 34,738	54.38%
Administration	$ 248,976.16	$ 255,462.31	$ 6,486.15	$ 36,500.32	$ 461,644	$ 206,182	55.34%
Tech Network	$ 133,877.58	$ 68,621.23	$ (65,256.35)	$ 10,043.90	$ 207,383	$ 138,762	33.09%
Elections	$ 1,214.00	$ 5,512.94	$ 4,298.94	$ -	$ 15,900	$ 10,387	34.67%
Assessor	$ 44,400.00	$ 45,700.00	$ 1,300.00	$ -	$ 45,700	$ -	100.00%
Attorney	$ 29,750.38	$ 53,323.43	$ 23,573.05	$ 11,137.37	$ 70,000	$ 16,677	76.18%
Engineer	$ 4,499.00	$ 113.00	$ (4,386.00)	$ -	$ 20,000	$ 19,887	0.57%
Planning	$ 142,917.13	$ 142,384.12	$ (533.01)	$ 21,805.27	$ 405,723	$ 263,339	35.09%
Government Building	$ 45,848.14	$ 152,562.79	$ 106,714.65	$ 53,054.69	$ 174,138	$ 21,575	87.61%
Police	$ 1,091,402.85	$ 1,064,594.59	$ (26,808.26)	$ 168,637.34	$ 2,196,296	$ 1,131,701	48.47%
Fire	$ 53,370.35	$ 96,394.40	$ 43,024.05	$ 24,155.69	$ 252,332	$ 155,938	38.20%
Building Inspector	$ 146,727.02	$ 156,577.40	$ 9,850.38	$ 24,666.80	$ 341,054	$ 184,477	45.91%
Emergency Management	$ 1,738.85	$ 2,848.96	$ 1,110.11	$ -	$ 2,637	$ (212)	108.04%
Animal Control	$ 7,800.00	$ 3,900.00	$ (3,900.00)	$ -	$ 15,750	$ 11,850	24.76%
Public Works	$ 57,271.24	$ 58,504.28	$ 1,233.04	$ 8,637.98	$ 116,637	$ 58,133	50.16%
Streets	$ 544,194.95	$ 463,423.22	$ (80,771.73)	$ 58,412.34	$ 892,825	$ 429,402	51.91%
Street Lights	$ 34,716.72	$ 30,857.79	$ (3,858.93)	$ 3,793.27	$ 72,333	$ 41,475	42.66%
Outdoor Swimming Pool	$ -	$ 9.89	$ 9.89	$ (64.50)	$ -	$ (10)	0.00%
Aquatic Center	$ 13,129.14	$ 13,186.14	$ 57.00	$ -	$ 116,251	$ 103,065	11.34%
Municipal Band	$ -	$ -	$ -	$ -	$ 4,484	$ 4,484	0.00%
Parks	$ 503,131.33	$ 457,966.58	$ (45,164.75)	$ 32,989.06	$ 621,815	$ 163,848	73.65%
Park Board	$ -	$ 38,943.07	$ 38,943.07	$ 3,438.12	$ 180,000	$ 141,057	21.64%
Library	$ 17,362.66	$ 17,234.42	$ (128.24)	$ 2,641.48	$ 33,265	$ 16,031	51.81%
Unallocated	$ 95,463.86	$ 41,719.20	$ (53,744.66)	$ 21,300.00	$ 97,331	$ 55,612	42.86%
TOTAL EXPENSES	$ 3,258,396.63	$ 3,211,243.94	$ (47,152.69)	$ 485,495.03	$ 6,419,640.00	$ 3,208,396.06	50.02%
EXCESS REVENUES OVER EXPENSES	$ (409,912.63)	$ (556,131.72)	$ (146,219.09)	$ 1,593,845.59	$ -	$ 556,131.72	

Unaudited Income Statement
Through June 30th, 2024
Percent of year complete: 50%

	Prior Year 2023 Thru 6/30/2023	Actual Thru 6/30/2024	2023/2024 Variance YTD	Current Month 6/30/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
Ambulance							
TOTAL REVENUES	$ 13,110.16	$ 13,931.39	$ 821.23	$ 1,955.26	$ 20,100	$ 6,169	69.31%
TOTAL EXPENSES	$ 10,144.38	$ 9,872.40	$ (271.98)	$ 500.60	$ 12,366	$ 2,494	79.84%
EXCESS REVENUES OVER EXPENSES	$ 2,965.78	$ 4,058.99	$ 1,093.21	$ 1,454.66	$ 7,734.00	$ 3,675.01	
EDA							
TOTAL REVENUES	$ 42,624.49	$ 42,956.62	$ 332.13	$ 38,664.75	$ 75,250.00	$ 32,293	57.09%
TOTAL EXPENSES	$ 45,518.12	$ 26,292.38	$ (19,225.74)	$ 4,071.18	$ 75,250.00	$ 48,958	34.94%
EXCESS REVENUES OVER EXPENSES	$ (2,893.63)	$ 16,664.24	$ 19,557.87	$ 34,593.57	$ -	$ (16,664.24)	
EDA-INDUSTRIAL							
TOTAL REVENUES	$ 1,472.73	$ 2,143.74	$ 671.01	$ 249.29	$ -	$ (2,144)	0.00%
TOTAL EXPENSES	$ 1,044.74	$ 1,805.56	$ 760.82	$ (1,044.74)	$ 1,773	$ (33)	101.84%
EXCESS REVENUES OVER EXPENSES	$ 427.99	$ 338.18	$ (89.81)	$ 1,294.03	$ (1,773.00)	$ (2,111.18)	
WATER FUND							
TOTAL REVENUES	$ 909,346.15	$ 818,198.07	$ (91,148.08)	$ 152,405.13	$ 1,877,961.00	$ 1,059,762.93	43.57%
TOTAL EXPENSES	$ 780,282.15	$ 836,612.28	$ 56,396.25	$ 155,820.48	$ 1,589,904.00	$ 753,291.72	52.62%
EXCESS REVENUES OVER EXPENSES	$ 129,064.00	$ (18,414.21)	$ (147,544.33)	$ (3,415.35)	$ 288,057.00	$ 306,471.21	
ELECTRIC FUND							
TOTAL REVENUES	$ 5,004,052.40	$ 5,189,620.62	$ 185,568.22	$ 923,578.66	$ 10,474,072.00	$ 5,284,451.38	49.55%
TOTAL EXPENSES	$ 4,539,096.92	$ 4,575,719.41	$ 36,622.49	$ 753,690.24	$ 10,076,660.00	$ 5,500,940.59	45.41%
EXCESS REVENUES OVER EXPENSES	$ 464,955.48	$ 613,901.21	$ 148,945.73	$ 169,888.42	$ 397,412.00	$ (216,489.21)	

Unaudited Income Statement
Through June 30th, 2024
Percent of year complete: 50%

	Prior Year 2023 Thru 6/30/2023	Actual Thru 6/30/2024	2023/2024 Variance YTD	Current Month 6/30/2024	2024 Adopted Budget	2024 Budget Balance	% Actual compared to Budget
SANITARY SEWER							
TOTAL REVENUES	$ 1,881,379.50	$ 1,933,620.88	$ 52,241.38	$ 293,407.91	$ 3,677,947.00	$ 1,744,326.12	52.57%
TOTAL EXPENSES	$ 2,100,454.80	$ 2,155,193.50	$ 54,738.70	$ 315,436.97	$ 4,057,592.00	$ 1,902,398.50	53.12%
EXCESS REVENUES OVER EXPENSES	$ (219,075.30)	$ (221,572.62)	$ (2,497.32)	$ (22,029.06)	$ (379,645.00)	$ (158,072.38)	
GOLF							
TOTAL REVENUES	$ 841,884.27	$ 1,013,654.40	$ 171,770.13	$ 193,695.30	$ 1,392,982.00	$ 379,327.60	72.77%
TOTAL EXPENSES	$ 637,154.56	$ 627,971.07	$ (9,183.49)	$ 153,426.51	$ 1,408,833.11	$ 780,862.04	44.57%
EXCESS REVENUES OVER EXPENSES	$ 204,729.71	$ 385,683.33	$ 180,953.62	$ 40,268.79	$ (15,851.11)	$ (401,534.44)	
STORM SEWER							
TOTAL REVENUES	$ 210,465.01	$ 219,991.66	$ 9,526.65	$ 37,767.51	$ 401,040.00	$ 181,048.34	54.86%
TOTAL EXPENSES	$ 210,230.00	$ 252,833.01	$ 42,603.01	$ 64,296.36	$ 403,445.00	$ 150,611.99	62.67%
EXCESS REVENUES OVER EXPENSES	$ 235.01	$ (32,841.35)	$ (33,076.36)	$ (26,528.85)	$ (2,405.00)	$ 30,436.35	

CITY OF NEW PRAGUE

BALANCE SHEET

JUNE 30, 2024

GENERAL FUND

ASSETS

101-10101	CLAIM ON CASH	(1,466,018.96)	
101-10120	MONEY MARKET-FIRST BK & TRUST	389,527.76	
101-10121	MONEY MARKET-WELLS FARGO	24,997.34	
101-10122	MONEY MARKET-ROUNDBANK	33,604.90	
101-10123	WELLS FARGO MARKET VALUE	22,736.49	
101-10124	WELLS FARGO MONEY FUNDS	797.77	
101-10125	MONEY MARKET-4M	4,513,843.31	
101-10129	MONEY MARKET.STATE BANK - FUTU	133,752.00	
101-10160	MONEY MARKET-ROUNDBANK - 350	1,302.26	
101-10200	PETTY CASH	198.91	
101-10201	PETTY CASH POLICE DEPT	100.00	
101-10406	WELLS SELECT INVESTMENT	108,000.00	
101-10450	INT. RECEIVABLE - INVESTMENTS	94,946.58	
101-10700	TAXES RECEIVABLE-DELINQUENT	28,049.12	
101-11500	ACCOUNTS RECEIVABLE	102,708.44	
101-11501	ACCOUNTS RECEIVABLE - FLEX	7,343.80	
101-11521	BUSINESS LICENSE AR	3,037.50	
101-11531	BANK CLEARING ACCT	50,627.04	
101-11536	CLEARING ACCOUNT-GENERAL	636.47	
101-11537	MISC PROPERTY MAINT	592.71	
101-12100	SPECIAL ASSESS. REC.-CURRENT	1,746.10	
101-12200	SPECIAL ASSESS. REC.-DELINQUEN	1,982.15	
101-15501	PREPAID OTHER	471.69	
	TOTAL ASSETS		4,054,983.38

LIABILITIES AND EQUITY

LIABILITIES

101-20204	AP OTHER	45.00	
101-20210	ACCOUNTS PAYABLE	111,696.02	
101-21600	ACCRUED WAGES	1,221.16	
101-21706	INSURANCE PAYABLE	(2,826.74)	
101-21714	ACCRUED POLICE DUES	100.00	
101-21716	HSA EMPLOYEE AMOUNTS	2,872.49	
101-21800	ESCROW - BLDG PERMITS	75,380.33	
101-22000	DEPOSITS	15,000.00	
101-22022	HOLDING FUNDS-DEVELOPERS/OTHER	2,673.00	
101-22200	DEFERRED REVENUE	10.00	
101-22202	DEFERRED REVENUE - ASSMNTS	4,505.91	
101-22206	DEFERRED REVENUE - AR	5.00	
101-22207	DEFERRED REVENUE - BP	29,172.65	
101-22210	DEFERRED REVENUE - TAXES	28,049.12	
	TOTAL LIABILITIES		267,903.94

FUND EQUITY

101-25311	COMMITTED: ATHLETIC FIELD	143,987.00	
101-25312	ASSIGNED: RENOV/REPL PUB FAC	834,002.00	
101-25313	ASSIGNED: ACQ OF EQUIP & VEHIC	330,059.00	
101-25314	COMMITTED: PUB FAC INFRAS	500,000.00	
101-25999	COMMITTED: EMERG/DIASTER	100,000.00	

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
101-25300	UNDESIGNATED: FUND BALANCE	3,547,394.50		
	REVENUE OVER EXPENDITURES - YTD	(556,131.72)		
	BALANCE - CURRENT DATE		2,991,262.78	
	TOTAL FUND EQUITY			4,899,310.78
	TOTAL LIABILITIES AND EQUITY			5,167,214.72

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2024

WWTP

ASSETS

602-10101	CLAIM ON CASH		2,013,718.87	
602-10106	DESIGNATED FOR MEMB REPLACEMEN		210,000.00	
602-10120	MONEY MARKET-FIRST BK & TRUST		576,239.02	
602-10121	MONEY MARKET-WELLS FARGO		44,609.15	
602-10122	MONEY MARKET-ROUNDBANK		44,932.37	
602-10125	MONEY MARKET-4M		5,966,551.54	
602-10126	MONEY MARKET-4M 2024 BOND		799,225.13	
602-11710	CUSTOMER ACCOUNTS RECEIVABLE		274,662.19	
602-12300	SPECIAL ASSESS. REC.-DEFFERED		258,519.56	
602-15696	DEFERRED OUTFLOW - OPEB		3,889.00	
602-15699	GERF DEFERRED OUTFLOWS		101,203.00	
602-16100	LAND		56,980.00	
602-16200	BUILDINGS		27,964,821.77	
602-16210	ACCUM. DEPRECIATION-BUILDINGS		(12,066,078.90)	
602-16300	INFRASTRUCTURE		7,897,920.09	
602-16310	ACCUMULATED DEPRECIATION - INF		(2,888,626.11)	
602-16400	EQUIPMENT		13,877,863.08	
602-16410	ACCUMULATED DEPRECIATION - EQU		(8,485,587.47)	
602-16420	OFFICE EQUIPMENT		40,455.10	
	TOTAL ASSETS			36,691,297.39

LIABILITIES AND EQUITY

LIABILITIES

602-20210	ACCOUNTS PAYABLE		110,073.60	
602-21500	ACCRUED INTEREST		337,860.71	
602-21650	ACCRUED WAGES-VAC & COMP		29,965.66	
602-21717	OPEB LIABILITY		19,506.00	
602-22000	DEPOSITS		66,534.27	
602-22296	OPEB DEFERRED INFLOW		7,361.00	
602-22299	GERF DEFERRED INFLOWS		103,397.00	
602-22500	BOND PAYABLE - CUR PORT		1,208,999.45	
602-23100	BONDS PAYABLE		3,126,651.27	
602-23101	PFA BOND PAYABLE		22,202,000.00	
602-23400	BOND PREMIUM		310,005.80	
602-23999	GERF PENSION LIABILITY		323,468.00	
	TOTAL LIABILITIES			27,845,822.76

FUND EQUITY

602-25999	PRIOR PERIOD ADJUSTMENT		(651,969.00)	
602-27200	FUND BALANCE-UNDESIGNATED		5,565,947.85	
	UNAPPROPRIATED FUND BALANCE:			
602-25300	FUND BALANCE-UNDESIGNATED	4,153,068.40		
	REVENUE OVER EXPENDITURES - YTD	(221,572.62)		
	BALANCE - CURRENT DATE		3,931,495.78	
	TOTAL FUND EQUITY			8,845,474.63

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2024

WWTP

TOTAL LIABILITIES AND EQUITY	36,691,297.39

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2024

GOLF COURSE

	ASSETS			
603-10101	CLAIM ON CASH		321,205.43	
603-10125	MONEY MARKET-4M		159,418.76	
603-10126	MONEY MARKET-4M 2024 BOND		186,386.54	
603-10200	PETTY CASH		2,000.00	
603-11500	ACCOUNTS RECEIVABLE - GOLF A/R		197,207.55	
603-11530	CLEARING ACCOUNT		18.75	
603-14100	MATERIAL INVENTORY		125,302.75	
603-15696	DEFERRED OUTFLOW - OPEB		872.00	
603-15699	GERF DEFERRED OUTFLOWS		71,391.00	
603-16150	OTHER IMPROVEMENTS (LAND)		910,289.85	
603-16160	ACCUMULATED DEPR - OTHER IMPRO		(904,251.67)	
603-16200	BUILDINGS		1,094,511.44	
603-16210	ACCUM. DEPRECIATION-BUILDINGS		(660,543.68)	
603-16400	EQUIPMENT		1,923,404.79	
603-16410	ACCUMULATED DEPRECIATION - EQU		(1,255,216.21)	
	TOTAL ASSETS			2,171,997.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
603-20210	ACCOUNTS PAYABLE		466,650.77	
603-21500	ACCRUED INTEREST		3,152.00	
603-21650	ACCRUED WAGES-VAC & COMP		11,206.35	
603-21717	OPEB LIABILITY		4,375.00	
603-22000	DEPOSITS		79,435.04	
603-22001	DESIGNATED - JR GOLF FUND		20,263.52	
603-22004	DESIGNATED- GOLF MAINT. FUND		648.12	
603-22211	DEFERRED REVENUE-GIFT CERTIFIC		11,540.58	
603-22213	DEFERRED REVENUE-MEMBER CREDIT		21,563.37	
603-22296	OPEB DEFERRED INFLOW		1,651.00	
603-22299	DEFERRED (GERF) INFLOW		60,854.00	
603-23106	BOND PAYABLE-2015 EQUIPMENT		10,000.00	
603-23107	BOND PAYABLE-2016 EQUIPMENT		18,000.00	
603-23110	BOND PAYABLE-2022 EQUIPMENT		345,000.00	
603-23400	BOND PREMIUM		35,516.08	
603-23999	GERF PENSION LIABILITY		218,084.00	
	TOTAL LIABILITIES			1,307,939.83
	FUND EQUITY			
603-25999	PRIOR PERIOD ADJUSTMENT		(117,578.00)	
	UNAPPROPRIATED FUND BALANCE:			
603-25300	FUND BALANCE-UNDESIGNATED	595,952.14		
	REVENUE OVER EXPENDITURES - YTD	385,683.33		
	BALANCE - CURRENT DATE		981,635.47	
	TOTAL FUND EQUITY			864,057.47
	TOTAL LIABILITIES AND EQUITY			2,171,997.30

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2024

WATER

ASSETS

604-10101	CLAIM ON CASH	1,261,908.79	
604-10125	MONEY MARKET-4M	404,936.81	
604-10126	MONEY MARKET-4M 2024 BOND	885,362.59	
604-10406	F.I.S.T. INVESTMENTS	881,850.46	
604-10407	INVEST ALLOW-UNREALIZED LOS	(44,321.78)	
604-11500	ACCOUNTS RECEIVABLE	884.47	
604-11502	ACCOUNTS RECEIVABLE - NSF	660.06	
604-11525	ACCRUED REVENUE	111,811.93	
604-11600	ALLOWANCE DOUBTFUL ACC'T	(4,000.00)	
604-11710	CUSTOMER ACCOUNTS RECEIVABL	129,374.43	
604-12100	SPECIAL ASSESS. REC.-CURRENT	183.38	
604-12300	SPECIAL ASSESS. REC.-DEFFERED	478,878.00	
604-14100	MATERIAL INVENTORY	61,505.76	
604-15696	DEFERRED OUTFLOW - OPEB	3,872.00	
604-15699	GERF DEFERRED OUTFLOWS	75,379.00	
604-16100	LAND	79,519.50	
604-16200	BUILDINGS	2,449,284.55	
604-16201	WELLS, PUMPS & PUMP HOUSE	2,197,186.11	
604-16202	WATER TREATMENT	68,116.88	
604-16203	WATER TREATMENT EQUIPMENT	1,253,269.45	
604-16211	ACCUM DEPR-PRODUCTION PLANT	(4,315,666.13)	
604-16301	ELEVATED TOWER	1,988,569.68	
604-16303	RESERVOIR	732,530.15	
604-16304	DISTRIBUTION TO SYSTEM	7,212,617.25	
604-16305	PRU VALVES	902.95	
604-16306	MAIN STREET TREATMENT UPGRADE	215,848.13	
604-16308	WATER METERS	1,125,547.08	
604-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(4,507,661.48)	
604-16312	ACCUM. DEPR-GENERAL PLANT	(284,656.07)	
604-16314	SCADA	218,511.67	
604-16401	BLDG IMPROVEMENT OFFICE	5,533.95	
604-16402	DEFERRED MAINTENANCE CHARGE	24,794.02	
604-16403	OFFICE FUNITURE & FIXTURES	29,980.37	
604-16404	TRANSPORTATION/EQUIPMENT	317,010.20	
604-16405	MISCELLANEOUS EQUIPMENT	39,308.45	
604-16406	SHOP EQUIPMENT	1,417.62	
604-16507	SCADA UPGRADE	133,434.07	
604-16508	10TH AVE WATER MAIN	81,459.69	
	TOTAL ASSETS		13,315,143.99

LIABILITIES AND EQUITY

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2024

WATER

	LIABILITIES			
604-20210	ACCOUNTS PAYABLE		64,732.31	
604-21503	ACCRUED INTEREST		45,129.04	
604-21650	ACCRUED WAGES-VAC & COMP		53,414.10	
604-21712	DUE WATER TESTING PROGRAM		(.89)	
604-21717	OPEB LIABILITY		19,420.00	
604-22000	DEPOSITS		34,716.37	
604-22296	OPEB DEFERRED INFLOW		7,329.00	
604-22299	DEFERRED (GERF) INFLOW		95,644.00	
604-22500	BOND PAYABLE - CUR PORT		34,999.97	
604-23400	BOND PREMIUM		421,725.55	
604-23511	2011 CIP		44,455.00	
604-23516	2013B-REFUNDING 2005-2007		80,000.00	
604-23517	CIP 2014		60,000.00	
604-23518	2020A - REFUNDING		319,923.58	
604-23519	CIP 2020-2021		2,180,000.00	
604-23520	2021 UTILITY BUILDING		415,000.00	
604-23521	CIP 2022		275,000.00	
604-23522	CIP 2023		460,000.00	
604-23523	CIP 2024		(150.00)	
604-23999	GERF PENSION LIABILITY		293,737.00	
	TOTAL LIABILITIES			4,905,075.03
	FUND EQUITY			
604-25999	PRIOR PERIOD ADJUSTMENT		(274,691.48)	
604-26730	RESERVED FOR INVESTMENT AL		(.40)	
604-27200	FUND BALANCE-UNDESIGNATED		7,413,719.83	
604-28000	INVESTED IN UTILITY PLANT		1,287,688.93	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(18,414.21)		
	BALANCE - CURRENT DATE		(18,414.21)	
	TOTAL FUND EQUITY			8,408,302.67
	TOTAL LIABILITIES AND EQUITY			13,313,377.70

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ELECTRIC

ASSETS

605-10101	CLAIM ON CASH	2,874,410.25
605-10125	MONEY MARKET-4M	1,488,652.06
605-10200	PETTY CASH	300.00
605-10405	MONEY MARKET-FIRST BK & TRUST	151,432.34
605-10406	F.I.S.T. INVESTMENT	2,509,882.07
605-10407	INVEST ALLOW-UNREALIZED LOS	(126,146.61)
605-11500	ACCOUNTS RECEIVABLE	1,042.00
605-11502	ACCOUNTS RECEIVABLE - NSF	5,478.06
605-11510	ACOUNTS RECEIVABLE - SMMPA	126,357.72
605-11525	ACCRUED REVENUE	683,059.92
605-11530	CLEARING ACCOUNT	334.79
605-11531	BANK CLEARING ACCT	948.65
605-11600	ALLOWANCE DOUBTFUL ACC'T	(10,000.05)
605-11710	CUSTOMER ACCOUNTS RECEIVABL	776,542.56
605-11720	BUDGET A/R	223.58
605-12100	SPECIAL ASSESS. REC.-CURRENT	454.89
605-14100	MATERIAL INVENTORY	1,229,488.10
605-15501	PREPAID OTHER	1,225.83
605-15696	DEFERRED OUTFLOW - OPEB	5,538.00
605-15699	GERF DEFERRED OUTFLOWS	185,794.00
605-16100	LAND	41,647.88
605-16205	STRUCTURE & IMPROV. BLDGS	3,787,143.00
605-16206	GENERATORS	5,527,533.57
605-16211	ACCUM DEPR-PRODUCTION PLANT	(6,767,723.24)
605-16301	TRANSMISSION STATION EQUIPMENT	601,832.72
605-16302	TRANSMISSION POLES & CONDUCTOR	87,734.24
605-16303	DISTRIBUTION STATION EQUIPMENT	832,233.96
605-16304	POLES-TOWERS-FIXTURES	204,140.34
605-16305	OVERHEAD CONDUCTORS-DEVICES	678,998.06
605-16306	UNDERGROUND CONDUCTORS-DEVICE	6,038,780.12
605-16307	LINE TRANSFORMERS	2,057,276.01
605-16308	SERVICES	379,201.70
605-16309	ELECTRIC METERS	1,073,652.50
605-16310	FIBER OPTIC	89,759.87
605-16311	ACCUM DEPR.-TRANS-DISTRIBUTI	(7,850,961.29)
605-16312	ACCUM DEPR - GEN PLANT	(1,597,516.85)
605-16313	LOAD MANAGEMENT	97,714.51
605-16314	SCADA	123,864.82
605-16315	STREET LIGHTS	1,717,237.14
605-16316	STRUCTURE & IMPROVEMENTS E	224,058.67
605-16403	TOOLS & WORK EQUIPMENT	237,583.03
605-16404	TRANSPORTATION/EQUIPMENT	1,865,610.77
605-16405	MISCELLANEOUS EQUIPMENT	97,109.01
605-16406	SHOP EQUIPMENT	56,994.23
605-16420	OFFICE EQUIPMENT	89,730.18
605-16510	JOB #2 (URD) GIS MAPPING	15,837.34
605-16511	JOB #2 (TRAN) GIS MAPPING	106.23
605-16512	JOB #2 (SERV) GIS MAPPING	2,755.16
605-16518	JOB #3 (URD) NE STREET RECONS	413.27
605-16519	JOB #3 (TRANS) NE STREET RECON	268.32
605-16522	JOB #3 (S.L.) NE STREET RECONS	1,970.00
605-16525	JOB #4 (OH) FEEDER #1	10,918.39
605-16526	JOB #4 (URD) FEEDER #1	154,686.87
605-16527	JOB #4 (TRANS) FEEDER #1	8,208.28
605-16528	JOB #4 (SERV) FEEDER #1	61,855.14
605-16529	JOB #4 (METER) FEEDER #1	230.33
605-16530	JOB #4 (S.L.) FEEDER #1	10,219.54
605-16531	JOB #4 (FIBER) FEEDER #1	571.96

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ELECTRIC

605-16542	JOB #6 (URD) FEEDER #4 & #6		370.64	
605-16550	JOB #7 (URD) FEEDER #8		3,731.75	
605-16568	JOB #9 (SERV) FUTURE GENERATIO		9,945.00	
605-16578	JOB #10 (S.L.) CHART		173.12	
605-16582	JOB #11 (URD) SCOTT EQUIP		86.56	
605-16583	JOB #11 (TRANS) SCOTT EQUIP		239.42	
605-16590	JOB #12 (URD) DOG PARK		8,608.79	
605-16592	JOB #12 (SERV) DOG PARK		5.40	
605-16595	JOB #12 (FIBER) DOG PARK		352.68	
605-16598	JOB #13 (URD) PARKS BUILDING		89.72	
605-16600	JOB #13 (SERV) PARKS BUILDING		96.40	
605-16638	JOB #18 (URD) BELZER EV CHARGE		29,520.46	
605-16646	JOB #19 (URD) WEST SUB PLC		10,139.21	
605-16648	JOB #19 (SERV) WEST SUB PLC		47,395.30	
	TOTAL ASSETS			19,977,448.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
605-20200	ACCOUNTS PAYABLE-SMMPA		528,546.50	
605-20202	AP REFUSE		(2.20)	
605-20204	AP OTHER		156,515.88	
605-20210	ACCOUNTS PAYABLE		35,251.74	
605-21650	ACCRUED WAGES-VAC & COMP		122,384.98	
605-21717	OPEB LIABILITY		27,780.00	
605-22000	DEPOSITS		139,579.53	
605-22001	ENERGY ASSISTANCE CONTRACTS		369.10	
605-22022	HOLDING FUNDS-DEPOSITS		950.00	
605-22296	OPEB DEFERRED INFLOW		10,484.00	
605-22299	DEFERRED (GERF) INFLOW		235,737.00	
605-23999	GERF PENSION LIABILITY		723,987.00	
	TOTAL LIABILITIES			1,981,583.53
	FUND EQUITY			
605-25999	PRIOR PERIOD ADJUSTMENT		(890,763.35)	
605-26300	CONTRIBUTED CAPITAL		(.19)	
605-26720	RESERVED FOR BONDS		321,700.00	
605-27200	FUND BALANCE-UNDESIGNATED		12,995,882.31	
605-28000	INVESTED IN UTILITY PLANT		4,423,834.26	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	613,901.21		
	BALANCE - CURRENT DATE		613,901.21	
	TOTAL FUND EQUITY			17,464,554.24
	TOTAL LIABILITIES AND EQUITY			19,446,137.77

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STORM WATER UTILITY

	ASSETS			
606-10101	CLAIM ON CASH		397,754.43	
606-10120	MONEY MARKET-FIRST BK & TRUST		63,305.70	
606-10122	MONEY MARKET.COMM SEC BK		4,508.00	
606-10125	MONEY MARKET-4M		629,280.08	
606-10126	MONEY MARKET-4M 2024 BOND		474,852.53	
606-11710	CUSTOMER ACCOUNTS RECEIVABLE		33,557.51	
606-15696	DEFERRED OUTFLOW - OPEB		625.00	
606-15699	GERF DEFERRED OUTFLOWS		14,498.00	
606-16300	INFRASTRUCTURE		8,282,527.19	
606-16310	ACCUMULATED DEPRECIATION - INF		(4,138,453.44)	
606-16400	EQUIPMENT		29,295.57	
606-16410	ACC. DEP. - EQUIPMENT		(23,149.01)	
	TOTAL ASSETS			5,768,601.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
606-20210	ACCOUNTS PAYABLE		28,427.43	
606-21500	ACCRUED INTEREST		21,870.23	
606-21717	OPEB LIABILITY		3,134.00	
606-22296	OPEB DEFERRED INFLOW		1,183.00	
606-22299	GERF DEFERRED INFLOWS		14,813.00	
606-23100	BONDS PAYABLE		1,758,220.66	
606-23400	BOND PREMIUM		178,698.76	
606-23999	GERF PENSION LIABILITY		46,339.00	
	TOTAL LIABILITIES			2,052,686.08
	FUND EQUITY			
606-25999	PRIOR PERIOD ADJUSTMENT		(36,253.00)	
	UNAPPROPRIATED FUND BALANCE:			
606-25300	FUND BALANCE-UNDESIGNATED	3,785,009.83		
	REVENUE OVER EXPENDITURES - YTD	(32,841.35)		
	BALANCE - CURRENT DATE		3,752,168.48	
	TOTAL FUND EQUITY			3,715,915.48
	TOTAL LIABILITIES AND EQUITY			5,768,601.56

CITY OF NEW PRAGUE
BALANCE SHEET
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AMBULANCE

	ASSETS			
651-10101	CLAIM ON CASH		57,641.53	
651-10120	MONEY MARKET-FIRST BK & TRUST		12,943.33	
651-10121	MONEY MARKET-WELLS FARGO		416.28	
651-10125	MONEY MARKET-4M		114,229.59	
651-10127	MONEY MARKET.STATE BANK - 1206		5,644.97	
	TOTAL ASSETS			190,875.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
651-20210	ACCOUNTS PAYABLE		422.30	
	TOTAL LIABILITIES			422.30
	FUND EQUITY			
651-27200	FUND BALANCE-UNDESIGNATED		162,640.15	
	UNAPPROPRIATED FUND BALANCE:			
651-25300	FUND BALANCE-UNDESIGNATED	23,754.26		
	REVENUE OVER EXPENDITURES - YTD	4,058.99		
	BALANCE - CURRENT DATE		27,813.25	
	TOTAL FUND EQUITY			190,453.40
	TOTAL LIABILITIES AND EQUITY			190,875.70

CITY OF NEW PRAGUE
BALANCE SHEET
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EDA

	ASSETS			
680-10101	CLAIM ON CASH		162,414.80	
680-10120	MONEY MARKET-FIRST BK & TRUST		25,687.06	
680-10125	MONEY MARKET-4M		249,282.58	
	TOTAL ASSETS			437,384.44
	LIABILITIES AND EQUITY			
	LIABILITIES			
680-20210	ACCOUNTS PAYABLE		20.71	
	TOTAL LIABILITIES			20.71
	FUND EQUITY			
680-27200	FUND BALANCE-UNDESIGNATED		602,744.97	
	UNAPPROPRIATED FUND BALANCE:			
680-25300	FUND BALANCE-UNDESIGNATED	(159,845.89)		
	REVENUE OVER EXPENDITURES - YTD	16,664.24		
	BALANCE - CURRENT DATE		(143,181.65)	
	TOTAL FUND EQUITY			459,563.32
	TOTAL LIABILITIES AND EQUITY			459,584.03

CITY OF NEW PRAGUE
BALANCE SHEET
JUNE 30, 2024

EDA-INDUSTRIAL PARK

	ASSETS			
681-10101	CLAIM ON CASH		76,624.03	
681-10120	MONEY MARKET-FIRST BK & TRUST		12,844.28	
681-10125	MONEY MARKET-4M		110,006.32	
681-16100	LAND		453,940.38	
681-16300	INFRASTRUCTURE		(.32)	
681-16310	ACCUM. DEPRECIATION-INFRASTR		(591.17)	
	TOTAL ASSETS			652,823.52
	LIABILITIES AND EQUITY			
	LIABILITIES			
681-20610	CIP RETAINAGE PERCENTAGE		6,286.00	
	TOTAL LIABILITIES			6,286.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
681-25300	FUND BALANCE	646,199.34		
	REVENUE OVER EXPENDITURES - YTD	338.18		
	BALANCE - CURRENT DATE		646,537.52	
	TOTAL FUND EQUITY			646,537.52
	TOTAL LIABILITIES AND EQUITY			652,823.52