

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

WATER FUND						
					58.33% of year completed	
REVENUES	2025 Thru 7/31/2025	Current Month	Actual Thru 7/31/2026	2025/2026 Variance YTD	2026 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	(53,570.17)	(43,465.52)	\$ (71,996.32)	(18,426.15)	-	0.00%
Residential	(795,737.54)	(142,932.39)	\$ (888,279.38)	(92,541.84)	(1,584,718.00)	56.05%
Commercial	(257,265.70)	(51,752.23)	\$ (268,118.79)	(10,853.09)	(584,646.00)	45.86%
Water Hook-up Fees	(91,162.00)	-	\$ (10,293.60)	80,868.40	(25,000.00)	41.17%
Interest Income	(28,494.70)	(1,935.17)	\$ (26,055.61)	2,439.09	(45,000.00)	57.90%
Other Income	(37,589.42)	(5,439.46)	\$ (22,349.54)	15,239.88	(35,500.00)	62.96%
TOTAL REVENUES	\$ (1,263,819.53)	\$ (245,524.77)	\$ (1,287,093.24)	\$ (23,273.71)	\$ (2,274,864.00)	56.58%
EXPENSES						
Power Used	69,138.44	13,137.87	91,335.66	22,197.22	117,500.00	77.73%
Purification	33,516.10	3,739.59	25,730.23	(7,785.87)	58,000.00	44.36%
Distribution	13,418.33	1,435.61	9,891.86	(3,526.47)	65,000.00	15.22%
Depreciation	319,378.69	42,125.21	297,899.35	(21,479.34)	530,003.00	56.21%
Debt & Other Interest	139,519.66	70.98	146,686.02	7,166.36	131,863.00	111.24%
Salary & Benefits	387,500.89	55,645.60	377,744.37	(9,756.52)	687,259.00	54.96%
Admin & General	\$ 82,140.22	\$ 14,321.78	\$ 101,912.33	\$ 19,772.11	\$ 177,290.00	57.48%
TOTAL EXPENSES	\$ 1,044,612.33	\$ 130,476.64	\$ 1,051,199.82	\$ 6,587.49	\$ 1,766,915.00	59.49%
EXCESS REVENUES OVER EXPENSES	\$ (219,207.20)	\$ (115,048.13)	\$ (235,893.42)	\$ (16,686.22)	\$ (507,949.00)	