

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

<b>WATER FUND</b>						
<i>25.00% of year completed</i>						
	<b>2024 Thru 3/31/2024</b>	<b>Current Month</b>	<b>Actual Thru 3/31/2025</b>	<b>2024/2025 Variance YTD</b>	<b>2025 Fiscal Budget</b>	<b>% Received or Expended Based on Actual Budget</b>
<b><u>REVENUES</u></b>						
Unbilled Accounts Receivable	(4,057.66)	(1,136.81)	(554.77)	3,502.89	-	0.00%
Residential	\$ 281,389.27	\$ 106,869.26	\$ 308,593.04	\$ 27,203.77	\$ 1,297,761.00	23.78%
Commercial	85,512.84	31,219.52	90,258.89	4,746.05	691,090.00	13.06%
Water Hook-up Fees	\$ 23,908.00	\$ -	\$ 75,127.00	\$ 51,219.00	\$ 23,000.00	326.64%
Interest Income	3,778.85	4,555.14	13,890.23	10,111.38	15,000.00	92.60%
Other Income	\$ 9,866.68	\$ 19,864.09	\$ 23,830.94	\$ 13,964.26	\$ 30,110.00	79.15%
<b>TOTAL REVENUES</b>	<b>\$ 400,397.98</b>	<b>\$ 161,371.20</b>	<b>\$ 511,145.33</b>	<b>\$ 110,747.35</b>	<b>\$ 2,056,961.00</b>	<b>24.85%</b>
<b><u>EXPENSES</u></b>						
Power Used	27,375.27	927.28	20,026.29	(7,348.98)	117,500.00	17.04%
Purification	12,803.37	468.43	9,357.54	(3,445.83)	58,000.00	16.13%
Distribution	900.48	4,001.67	5,861.99	4,961.51	64,500.00	9.09%
Depreciation	130,864.32	46,027.35	136,420.80	5,556.48	525,000.00	25.98%
Debt & Other Interest	58,732.61	55.24	75,457.82	16,725.21	141,088.00	53.48%
Salary & Benefits	182,917.94	76,230.28	202,863.63	19,945.69	639,341.00	31.73%
Admin & General	\$ 49,179.45	\$ 5,272.28	\$ 53,086.20	\$ 3,906.75	\$ 169,670.00	31.29%
<b>TOTAL EXPENSES</b>	<b>\$ 462,773.44</b>	<b>\$ 132,982.53</b>	<b>\$ 503,074.27</b>	<b>\$ 40,300.83</b>	<b>\$ 1,715,099.00</b>	<b>29.33%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ (62,375.46)</b>	<b>\$ 28,388.67</b>	<b>\$ 8,071.06</b>	<b>\$ 70,446.52</b>	<b>\$ 341,862.00</b>	