

NEW PRAGUE UTILITIES COMMISSION, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
WATER FUND (UNAUDITED)
April 30, 2025

WATER FUND						
<i>33.33% of year completed</i>						
	2024 Thru 4/30/2024	Current Month	Actual Thru 4/30/2025	2024/2025 Variance YTD	2025 Fiscal Budget	% Received or Expended Based on Actual Budget
<u>REVENUES</u>						
Unbilled Accounts Receivable	(1,509.97)	7,148.71	6,593.94	8,103.91	-	0.00%
Residential	\$ 375,642.83	\$ 104,128.25	\$ 412,721.29	\$ 37,078.46	\$ 1,297,761.00	31.80%
Commercial	114,670.79	28,699.95	118,958.84	4,288.05	691,090.00	17.21%
Water Hook-up Fees	\$ 23,908.00	\$ 3,320.00	\$ 78,447.00	\$ 54,539.00	\$ 23,000.00	341.07%
Interest Income	4,363.93	3,919.81	17,810.04	13,446.11	15,000.00	118.73%
Other Income	\$ 11,413.80	\$ 1,505.79	\$ 25,336.73	\$ 13,922.93	\$ 30,110.00	84.15%
TOTAL REVENUES	\$ 528,489.38	\$ 148,722.51	\$ 659,867.84	\$ 131,378.46	\$ 2,056,961.00	32.08%
<u>EXPENSES</u>						
Power Used	36,372.22	14,965.94	34,992.23	(1,379.99)	117,500.00	29.78%
Purification	18,401.00	8,970.44	18,327.98	(73.02)	58,000.00	31.60%
Distribution	1,261.02	745.34	6,607.33	5,346.31	64,500.00	10.24%
Depreciation	173,864.63	45,739.87	182,160.67	8,296.04	525,000.00	34.70%
Debt & Other Interest	60,021.79	929.84	76,387.66	16,365.87	141,088.00	54.14%
Salary & Benefits	225,851.99	46,712.29	249,575.92	23,723.93	639,341.00	39.04%
Admin & General	\$ 57,147.22	\$ 8,036.17	\$ 61,167.22	\$ 4,020.00	\$ 169,670.00	36.05%
TOTAL EXPENSES	\$ 572,919.87	\$ 126,099.89	\$ 629,219.01	\$ 56,299.14	\$ 1,715,099.00	36.69%
EXCESS REVENUES OVER EXPENSES	\$ (44,430.49)	\$ 22,622.62	\$ 30,648.83	\$ 75,079.32	\$ 341,862.00	