

**NEW PRAGUE UTILITIES COMMISSION, MINNESOTA**  
**STATEMENT OF REVENUES AND EXPENSES**  
**BUDGET AND ACTUAL**  
**WATER FUND (UNAUDITED)**  
**November 30, 2024**

**WATER FUND**

*91.67% of year completed*

<b>REVENUES</b>	<b>2023 Thru 11/30/2023</b>	<b>Current Month</b>	<b>Actual Thru 11/30/2024</b>	<b>2023/2024 Variance YTD</b>	<b>2024 Fiscal Budget</b>	<b>% Received or Expended Based on Actual Budget</b>
Unbilled Accounts Receivable	(17,589.56)	(20,602.49)	8,241.83	25,831.39	-	0.00%
Residential	\$ 1,178,117.80	\$ 103,616.91	\$ 1,177,376.40	\$ (741.40)	\$ 1,167,088.00	100.88%
Commercial	565,225.43	45,297.08	433,591.61	(131,633.82)	619,473.00	69.99%
Water Hook-up Fees	\$ 40,647.96	\$ 2,115.00	\$ 48,282.00	\$ 7,634.04	\$ 20,000.00	241.41%
Interest Income	13,137.38	6,203.41	38,640.60	25,503.22	15,000.00	257.60%
Other Income	\$ 37,307.24	\$ 2,299.62	\$ 34,169.06	\$ (3,138.18)	\$ 56,400.00	60.58%
<b>TOTAL REVENUES</b>	<b>\$ 1,816,846.25</b>	<b>\$ 138,929.53</b>	<b>\$ 1,740,301.50</b>	<b>\$ (76,544.75)</b>	<b>\$ 1,877,961.00</b>	<b>92.67%</b>
<b>EXPENSES</b>						
Power Used	121,475.18	8,032.10	100,165.42	(21,309.76)	117,500.00	85.25%
Purification	53,474.59	240.74	51,794.11	(1,680.48)	58,000.00	89.30%
Distribution	46,731.46	12,813.86	32,882.09	(13,849.37)	70,500.00	46.64%
Depreciation	395,221.56	42,723.72	474,227.85	79,006.29	431,460.00	109.91%
Debt & Other Interest	102,657.78	58.35	112,053.55	9,395.77	101,948.00	109.91%
Salary & Benefits	547,667.19	33,020.36	507,137.10	(40,530.09)	647,468.00	78.33%
Admin & General	\$ 127,001.53	\$ 2,410.09	\$ 177,193.10	\$ 50,191.57	\$ 163,028.00	108.69%
<b>TOTAL EXPENSES</b>	<b>\$ 1,394,229.29</b>	<b>\$ 99,299.22</b>	<b>\$ 1,455,453.22</b>	<b>\$ 61,223.93</b>	<b>\$ 1,589,904.00</b>	<b>91.54%</b>
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>\$ 422,616.96</b>	<b>\$ 39,630.31</b>	<b>\$ 284,848.28</b>	<b>\$ (137,768.68)</b>	<b>\$ 288,057.00</b>	