

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

WATER FUND						
<i>66.67% of year completed</i>						
REVENUES	2024 Thru 8/31/2024	Current Month	Actual Thru 8/31/2025	2024/2025 Variance YTD	2025 Fiscal Budget	% Received or Expended Based on Actual Budget
Unbilled Accounts Receivable	42,903.02	6,607.75	\$ 55,464.48	12,561.46	-	0.00%
Residential	\$ 810,122.68	\$ 138,475.59	\$ 934,213.13	\$ 124,090.45	\$ 1,297,761.00	71.99%
Commercial	252,590.96	50,955.15	308,220.85	55,629.89	691,090.00	44.60%
Water Hook-up Fees	\$ 33,711.00	\$ 2,070.00	\$ 93,232.00	\$ 59,521.00	\$ 23,000.00	405.36%
Interest Income	20,516.40	7,936.32	36,431.02	15,914.62	15,000.00	242.87%
Other Income	\$ 23,156.98	\$ (998.39)	\$ 36,591.03	\$ 13,434.05	\$ 30,110.00	121.52%
TOTAL REVENUES	\$ 1,183,001.04	\$ 205,046.42	\$ 1,464,152.51	\$ 281,151.47	\$ 2,056,961.00	71.18%
EXPENSES						
Power Used	69,877.69	10,353.54	79,491.98	9,614.29	117,500.00	67.65%
Purification	33,449.92	439.00	33,955.10	505.18	58,000.00	58.54%
Distribution	7,911.54	2,673.74	16,092.07	8,180.53	64,500.00	24.95%
Depreciation	345,792.81	45,739.34	365,118.03	19,325.22	525,000.00	69.55%
Debt & Other Interest	111,090.67	65.44	139,585.10	28,494.43	141,088.00	98.93%
Salary & Benefits	399,402.35	71,811.37	459,317.89	59,915.54	639,341.00	71.84%
Admin & General	\$ 142,882.52	\$ 4,779.00	\$ 87,082.96	\$ (55,799.56)	\$ 169,670.00	51.32%
TOTAL EXPENSES	\$ 1,110,407.50	\$ 135,861.43	\$ 1,180,643.13	\$ 70,235.63	\$ 1,715,099.00	68.84%
EXCESS REVENUES OVER EXPENSES	\$ 72,593.54	\$ 69,184.99	\$ 283,509.38	\$ 210,915.84	\$ 341,862.00	