

REPORTS ON THE FINANCIAL OPERATIONS OF THE SAINT PAUL REGIONAL WATER SERVICES
FOR THE MONTH OF

NOVEMBER

TO THE BOARD OF WATER COMMISSIONERS

FINANCING INFORMATION TOOL – PROBE CUMULATIVE YEAR TO DATE

This report indicates the annual amount budgeted and the accumulated revenues billed plus amounts received in cash (if the item was not billed and thereby already included in revenue) for each fully qualified account code.

The variance indicated is the amount over or (short) of the annual budgeted revenues amount.

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2022

Account Description	Budget	Actual	Variance	Act/Budg %
ADMINISTRATION FEE	1,500	500	(1,000)	33.33%
WATER SERVICE BASE FEE	10,644,720	9,806,814	(837,906)	92.13%
WATER MAIN SURCHARGE	2,720,000	2,479,276	(240,724)	91.15%
AUTO FIRE ANNUAL CHARGE	260,000	277,654	17,654	106.79%
ST PAUL WATER	34,573,004	31,349,166	(3,223,838)	90.68%
FALCON HEIGHTS WATER	576,493	559,750	(16,743)	97.10%
LAUDERDALE WATER	202,863	190,669	(12,194)	93.99%
MAPLEWOOD WATER	5,751,562	5,057,819	(693,743)	87.94%
MENDOTA HEIGHTS WATER	2,144,226	2,358,993	214,767	110.02%
UNIV OF MIN WATER	559,585	654,442	94,857	116.95%
ROSEVILLE WATER	4,712,349	4,803,531	91,182	101.93%
SOUTH ST PAUL WATER	7,991	7,960	(31)	99.61%
WEST ST PAUL WATER	2,552,522	2,536,373	(16,149)	99.37%
NEWPORT WATER	7,107	10,298	3,191	144.89%
LITTLE CANADA WATER	923,561	984,063	60,502	106.55%
SUNFISH LAKE WATER	891	1,514	623	169.88%
LILYDALE WATER	140,496	137,138	(3,358)	97.61%
CITY OF MENDOTA WATER	10,615	17,264	6,649	162.64%
TOTAL WATER SALES	65,789,485	61,233,220	(4,556,265)	93.07%
SLUDGE PROCESSING	80,000.00	101,211.30	21,211	126.51%
METER READING CHARGE	10,250	4,716	(5,534)	46.01%
CUT OFFS	18,000	5,855	(12,145)	32.53%
THAWING SERVICES AND MAINS	1,000	600	(400)	60.00%
PRIVATE HYDRANT STANDBY CHARGE	17,000	18,275	1,275	107.50%
RPZ BACKFLOW PREVENTER FEE	178,000	171,360	(6,640)	96.27%
ANTENNA SITE RENTAL FEE	1,125,318	961,907	(163,411)	85.48%
ADMIN FEE LEAD REPLACEMENT	30,000	5,040	(24,960)	16.80%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2022

Account Description	Budget	Actual	Variance	Act/Budg %
HYDRANT METER RENTAL	23,000	13,500	(9,500)	58.70%
INSP FEE WINTER HYD PERMIT	22,000	14,515	(7,485)	65.98%
REPAIRS	85,000	12,453	(72,547)	14.65%
TURN ON AND OFF	100,000	92,934	(7,066)	92.93%
COLLECTION FEE	1,260,000	1,142,986	(117,014)	90.71%
RECOVERED CHGS IN OUT CITY	75,000	65,775	(9,225)	87.70%
LATE CHARGES	515,000	688,813	173,813	133.75%
UNTREATED WATER	-	57	57	0.00%
INSIDE PIPING RESIDENTIAL	70,000	47,818	(22,182)	68.31%
INSIDE PIPING COMMERCIAL	95,000	70,194	(24,806)	73.89%
OUTSIDE DITCH 2INCH AND SMALLER	36,000	23,310	(12,690)	64.75%
OUTSIDE DITCH 3INCH AND LARGER	49,000	21,091	(27,909)	43.04%
CITY FIRE CONSUMPTION	14,000	-	(14,000)	0.00%
HYDRANT WATER USE	100,000	55,969	(44,031)	55.97%
METER SET AND SEAL 1 OR LESS	10,000	75	(9,925)	0.75%
METER SET AND SEAL 3 AND 4 IN	3,000	225	(2,775)	7.50%
METER SET AND SEAL 6 INCH	3,000	1,950	(1,050)	65.00%
METER SET AND SEAL 8 INCH	1,000	375	(625)	37.50%
DOCK PERMITS	600	-	(600)	0.00%
METER REPAIR AND REPLACEMENT	55,000	53,918	(1,083)	98.03%
CELLULAR ANTENNA ENGR SVC	50,000	(1,384)	(51,384)	-2.77%
TOTAL WATER FEE AND SERVICE	4,026,168	3,573,538	(452,630)	88.76%
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RIGHT OF WAY CHARGE	1,875,000	1,735,804	(139,196)	92.58%
TOTAL UTILITY COST RECOVERY	1,875,000	1,735,804	(139,196)	92.58%
ASSESSMENT INTEREST	113,000	-	(113,000)	0.00%
TOTAL CURRENT SPECIAL ASSESSMENTS	113,000	-	(113,000)	0.00%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2022

Account Description	Budget	Actual	Variance	Act/Budg %
INTEREST INTERNAL POOL	400,000	-	(400,000)	0.00%
INTEREST NON POOL	400,000	871,849	471,849	217.96%
INVESTMENTS-INVESTMENT EARNINGS	800,000	871,849	71,849	108.98%
ASSET CONTRIB METER	80,000	118,920	38,920	148.65%
ASSET CONTRIB AUTOFIRE	200,000	55,549	(144,451)	27.77%
ASSET CONTRIB HYDRANT	100,000	4,225	(95,775)	4.22%
ASSET CONTRIB MAIN	50,000	105,421	55,421	210.84%
ASSET CONTR SVC CONNECT 2 OR LESS	100,000	1,897	(98,103)	1.90%
ASSET CONTR SVC CONNECT 3 OR MORE	100,000	23,602	(76,398)	23.60%
TOTAL CONTRIBUTIONS	630,000	309,614	(320,386)	49.15%
FEDERAL GRANT STATE ADMIN	-	176,000	176,000	0.00%
STATE GRANT OTHER ADMIN	-	10,000	10,000	0.00%
RETURNED PAYMENT FEE	7,000	10,950	3,950	156.43%
SALE OF SCRAP SCRAP METAL	2,000	43,268	41,268	2163.42%
BUILDING RENTALS	-	50	50	0.00%
PENALTY AND FINE	-	2,000	2,000	0.00%
WCRA REIMBURSEMENT	-	3,690	3,690	0.00%
PROCEEDS FROM LOAN	250,000	-	(250,000)	0.00%
SETTLEMENT AWARDS	-	29,118	29,118	0.00%
REFUNDS OVERPAYMENTS	-	571,674	571,674	0.00%
JURY DUTY PAY	-	100	100	0.00%
CASH OVER OR SHORT	-	(10)	(10)	0.00%
OTHER MISC REVENUE	-	113,616	113,616	0.00%
PROCEEDS FROM NOTE ISSUANCE	116,030,000	35,851,311	(80,178,689)	30.90%
REPAYMENT OF ADVANCE	400,000	-	(400,000)	0.00%
SALE OF CAPITAL ASSET	-	55,425	55,425	0.00%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - November 30, 2022

Account Description	Budget	Actual	Variance	Act/Budg %
USE OF FUND EQUITY	2,133,761	-	(2,133,761)	0.00%
OTHERFINANCE-OTHER FINANCING SOURCES	118,822,761	36,867,193	(81,955,568)	31.03%
REVENUE	192,056,414	104,591,219	(87,465,195)	54.46%

GL DEPARTMENTAL ACCOUNT SUMMARY

CUMULATIVE YEAR TO DATE

This report indicates the annual amount budgeted, the accumulated expenditures, and the amount available for each fully qualified account code.

The 1st column is the original adopted spending budget as amended by the General Manager.

The 2nd column contains the amount expended by the Utility. Expended means the amount actually paid or entered in the INFOR system as a bill to be paid. It does not include any amounts for planned purchases, commitments (pending requisitions) or encumbrances (open purchase orders). Expended does not mean expense. For example, we may have received delivery, accepted and paid for 5000 feet of pipe and put it into inventory. The accounting result is to have exchanged one asset (cash) for another asset (pipe) that would be carried in our supplies inventory. When the pipe is taken out of the supplies inventory and put into the ground to repair a leak the cost of the pipe would be removed from inventory and charged to the expended amounts as a true expense. If some of the pipe is then taken out of the supplies inventory and put into a new main or a replacement main, the item is capitalized with the other costs of the project, and placed into the fixed assets inventory as a main. Thus, this particular pipe never becomes an expended amount, as it is just an asset (supplies inventory) for asset (fixed asset – mains) exchange. At the end of the year when all the accounting records are compiled and entered into the INFOR system, the expended column will finally reflect the true expenses of the utility.

The 3rd column is the available funds that have not yet been expended. To determine the true available balance, management must subtract outstanding commitments and encumbrances.

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - November 30, 2022

Account Description	Budget	Expended	Available	Exp/Bud %
Total SALARIES AND WAGES	15,900,171	15,950,112	(49,941)	100.31%
Total EMPLOYEE BENEFITS	8,948,992	7,945,274	1,003,718	88.78%
Total EMPLOYEE EXPENSE	24,849,163	23,895,386	953,777	96.16%
Total PROFESSIONAL SERVICES	1,247,700	649,796	597,904	52.08%
Total SKILLED SERVICES	1,660,600	1,888,091	(227,491)	113.70%
Total FINANCIAL SERVICES	403,000	301,586	101,414	74.84%
Total BUILDING REPAIR MAINT SERVICES	224,500	166,249	58,251	74.05%
Total MACHINERY AND EQUIPMENT	982,862	421,159	561,703	42.85%
Total INFRASTRUCTURE REPAIR	30,000	696,361	(666,361)	2321.20%
Total OTHER REPAIR	322,620	187,100	135,520	57.99%
Total LAND AND BUILDING	12,500	11,647	853	93.17%
Total EQUIPMENT RENTAL	340,250	163,398	176,852	48.02%
Total COMMUNICATIONS SERVICES	344,937	191,353	153,584	55.47%
Total WATER SEWER SERVICES	15,300	40,645	(25,345)	265.65%
Total REAL ESTATE SERVICE CHGS	122,000	58,410	63,590	47.88%
Total DELIVERY SERVICES	280,950	217,054	63,896	77.26%
Total DATA PRINT SERVICES	208,000	151,375	56,625	72.78%
Total TRAVEL AND TRAINING	269,810	191,449	78,361	70.96%
Total MILEAGE AND PARKING	10,830	4,126	6,704	38.10%
Total INTERNAL CHARGES	4,827,378	554,725	4,272,653	11.49%
Total OTHER SERVICE EXPENSE	2,965,400	555,014	2,410,386	18.72%
Total SERVICES	14,268,637	6,449,538	7,819,099	45.20%
Total COMM MATERIAL AND SUPPLIES	14,700	9,810	4,890	66.73%
Total COMPUTER MATERIAL AND SUPPLIES	518,271	240,635	277,636	46.43%
Total PAPER AND FORMS	101,400	75,348	26,052	74.31%

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - November 30, 2022

Account Description	Budget	Expended	Available	Exp/Bud %
Total OFFICE EQUIPMENT AND FURNITURES	141,500	92,879	48,621	65.64%
Total GENERAL OFFICE SUPPLIES	48,950	33,128	15,822	67.68%
Total VEHICLE COMMODITIES	399,700	389,926	9,774	97.55%
Total BUILDING UTILITIES	2,167,000	2,363,264	(196,264)	109.06%
Total BUILDING REPAIR SUPPLIES	346,850	370,990	(24,140)	106.96%
Total STREET MAINTENANCE MATERIALS	35,500	11,864	23,636	33.42%
Total VEHICLE REPAIR AND MAINTENANCE	95,000	62,147	32,853	65.42%
Total EQUIPMENT PARTS	415,800	313,160	102,640	75.32%
Total EMPLOYEE CLOTHING	88,350	68,957	19,393	78.05%
Total PUBLIC SAFETY SUPPLIES	213,100	126,660	86,440	59.44%
Total FIELD AND SHOP SUPPLIES	298,900	206,199	92,701	68.99%
Total RECREATION SUPPLIES	24,000	34,440	(10,440)	143.50%
Total RAW MATERIAL	415,500	241,689	173,811	58.17%
Total INFRASTRUCTURE SUPPLIES	3,220,200	4,024,848	(804,648)	124.99%
Total GEN MATERIALS AND SUPPLIES	402,700	511,131	(108,431)	126.93%
Total MATERIALS AND SUPPLIES	8,947,421	9,177,073	(229,652)	102.57%
Total LOAN EXPENSE	400,000	263,147	136,853	65.79%
TOTAL GRANT EXPENSE	-	10,000	(10,000)	0.00%
Total TORT LIABILITY	140,000	84,218	55,782	60.16%
Total MISCELLANEOUS EXPENSE	80,000	45,826	34,174	57.28%
Total BAD DEBT	250,000	12,000	238,000	4.80%
Total OTHER MISCELLANEOUS	870,000	415,191	454,809	47.72%
Total CAPITAL EXPENSE	137,550,000	56,129,347	81,420,653	40.81%
Total DEPRECIATION EXPENSE	(669,000)	2,665,503	(3,334,503)	-8788.47%
Total CAPITAL OUTLAY	136,881,000	58,794,849	78,086,151	42.95%

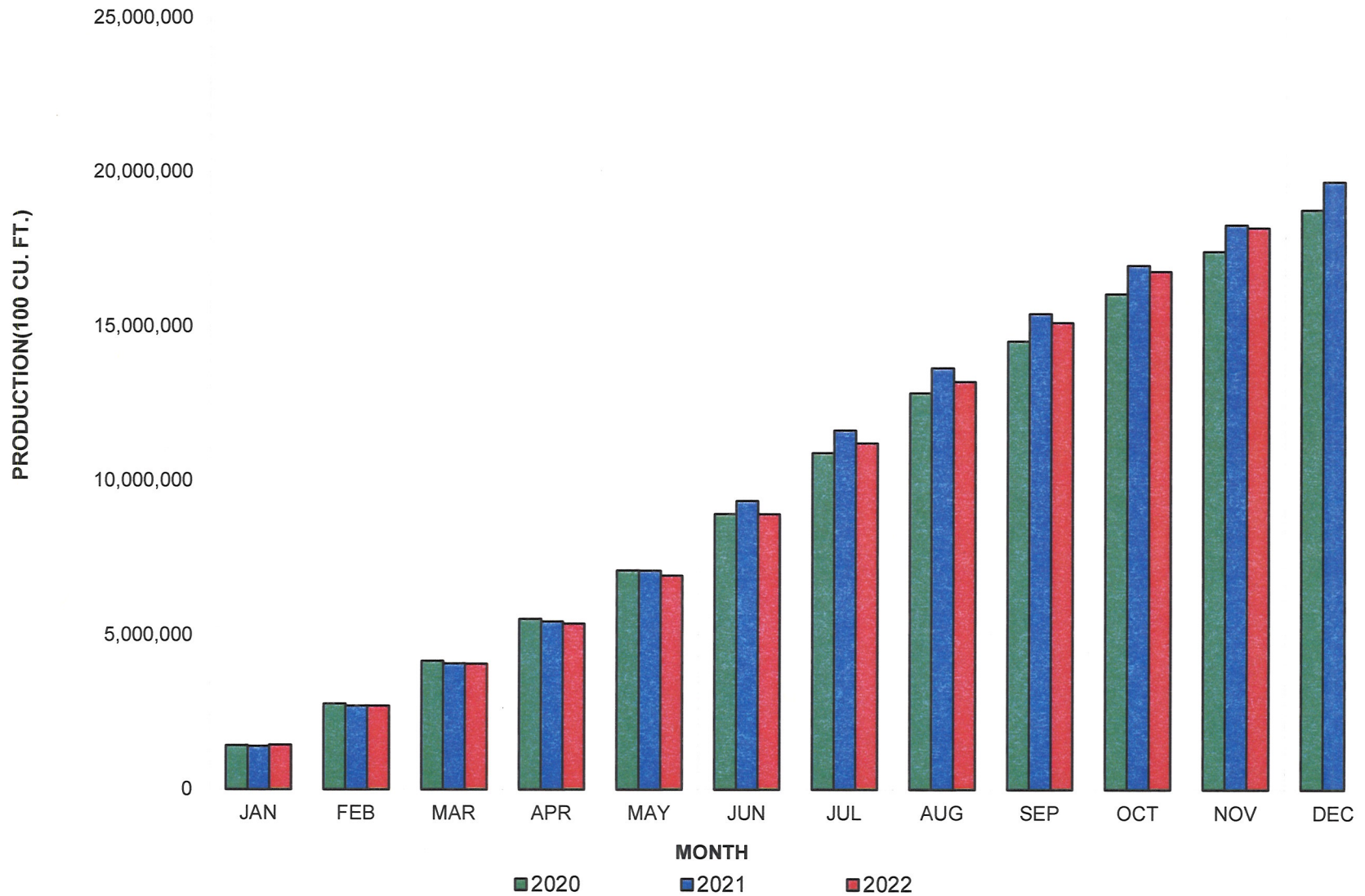
Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - November 30, 2022

Account Description	Budget	Expended	Available	Exp/Bud %
Total NOTE PRINCIPAL	3,396,000	-	3,396,000	0.00%
Total REVENUE BOND PRINCIPAL	1,435,000	-	1,435,000	0.00%
Total GO BOND INTEREST	66,100	33,050	33,050	0.00%
Total OTHER DEBT INTEREST	1,280,593	221,613	1,058,980	50.00%
Total DEBT ISSUANCE COST	62,500	18,000	44,500	17.31%
Total DEBT SERVICE	6,240,193	272,663	5,967,530	4.37%
EXPENDITURE	192,056,414	99,004,700	93,051,714	51.55%

Graphs

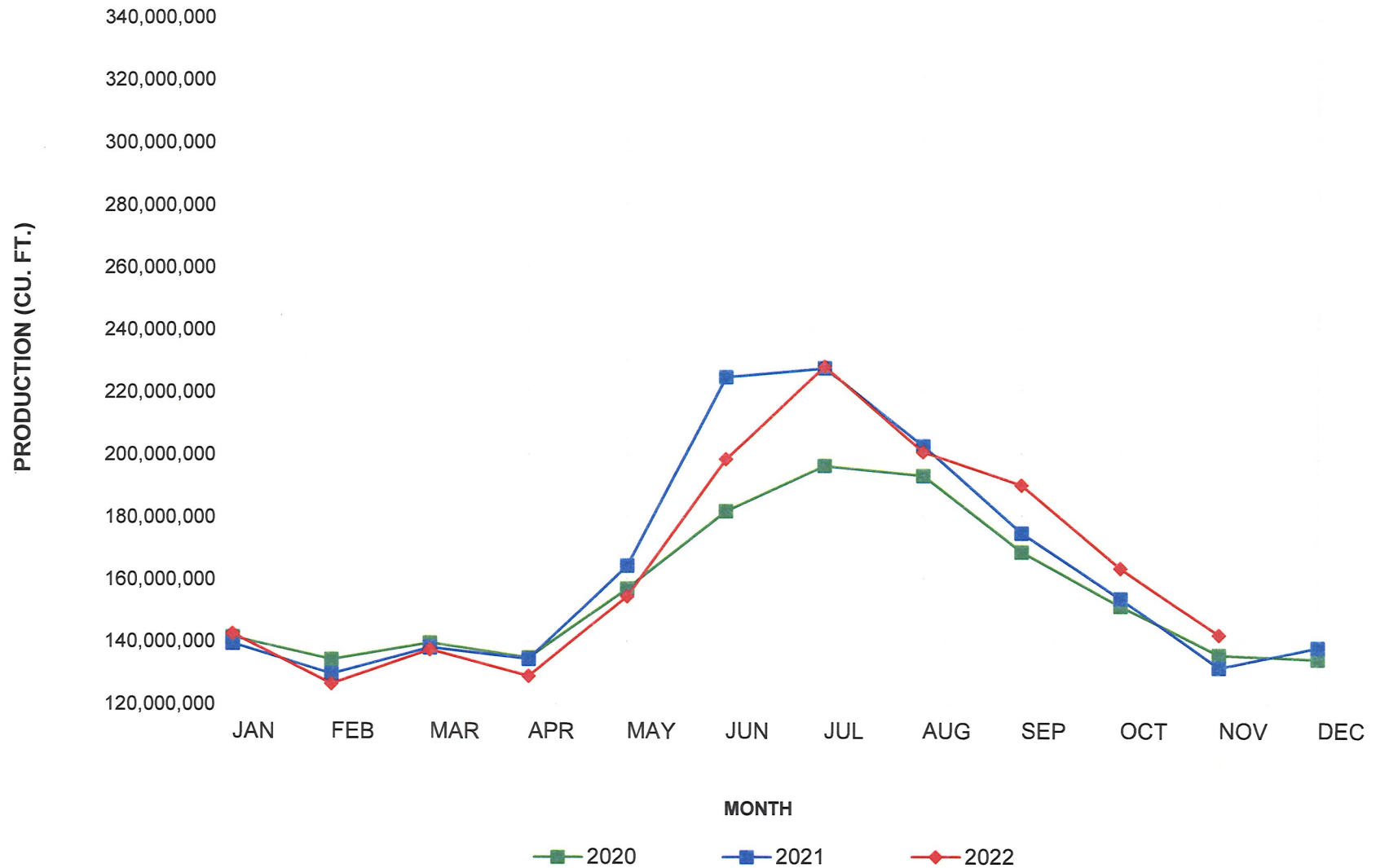
PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION



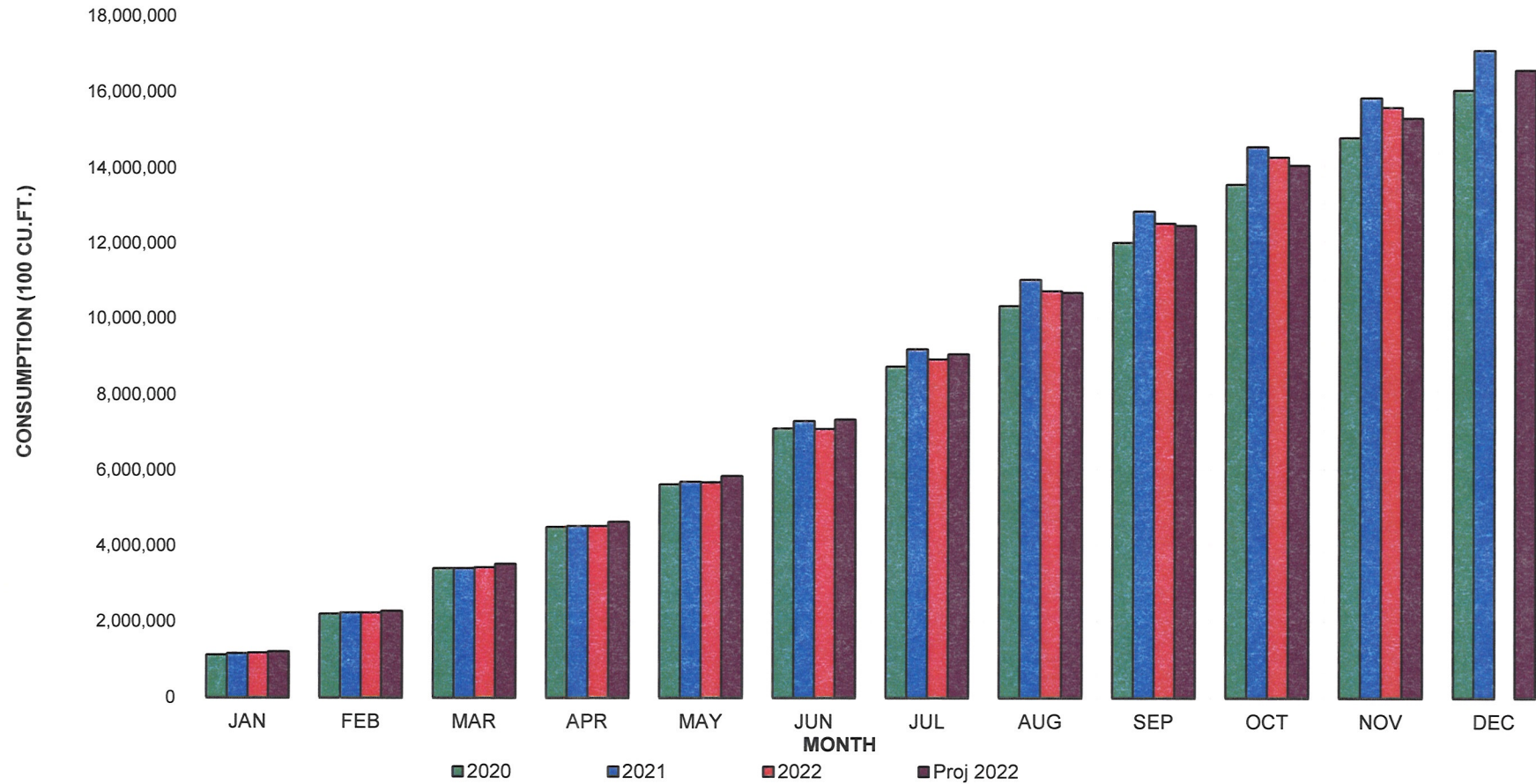
This graph represents total cumulative year to date pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH



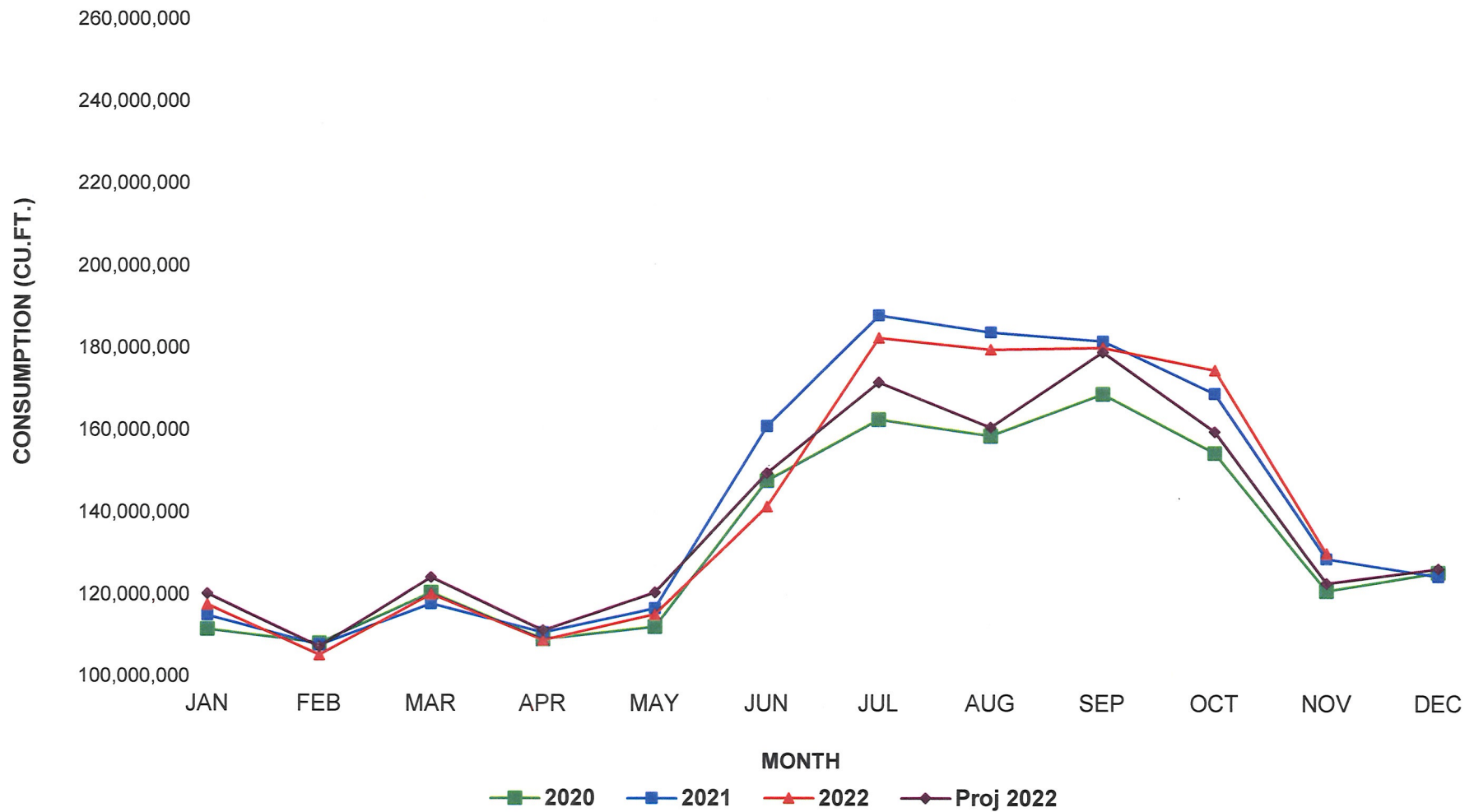
This graph represents total pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION



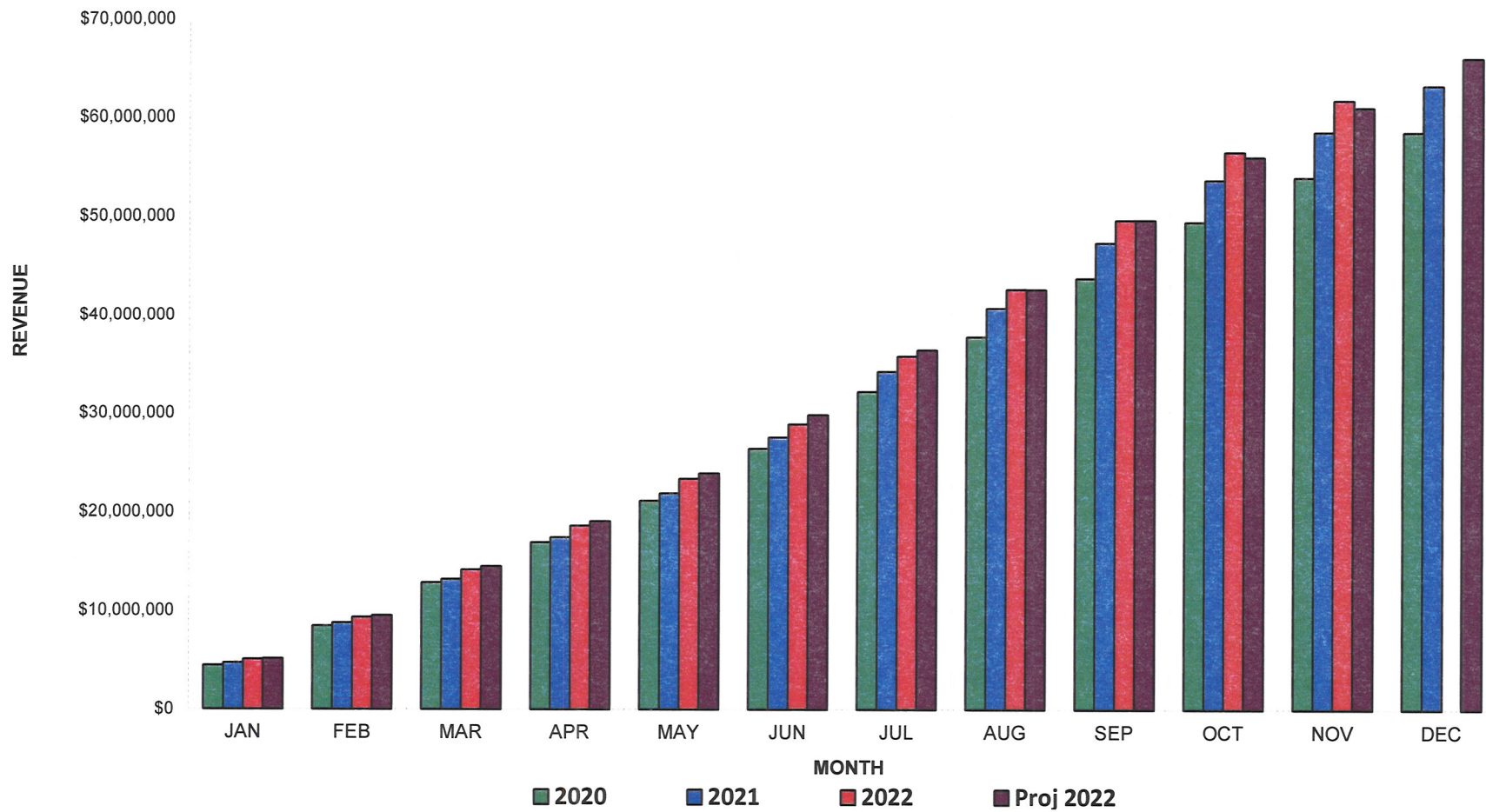
This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



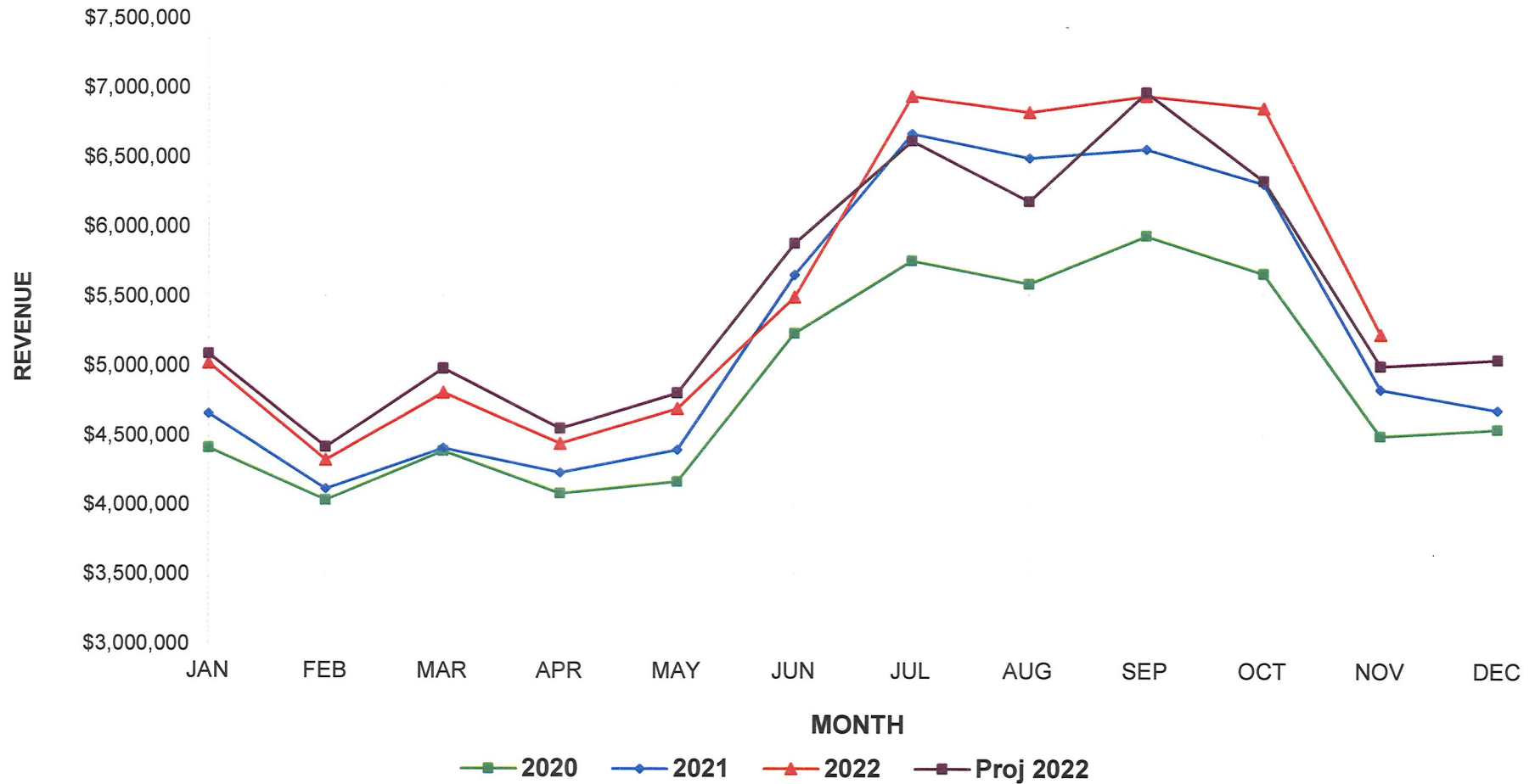
This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE REVENUE



This graph represents the accumulation to date of all fixed meter and minimum billings issued.

SAINT PAUL REGIONAL WATER SERVICES REVENUE BY MONTH



This graph represents all fixed meter and minimum billings issued.