

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

FEBRUARY

TO THE BOARD OF WATER COMMISSIONERS

FINANCING INFORMATION

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 - February 28, 2019

Account Description	Budget	Actual	Variance	Act/Budg %
ADMINISTRATION FEE	1,000	-	1,000	0.00%
WATER SERVICE BASE FEE	10,576,800	1,771,409	8,805,391	16.75%
WATER MAIN SURCHARGE	2,775,000	390,663	2,384,337	14.08%
AUTO FIRE ANNUAL CHARGE	260,000	266,501	(6,501)	102.50%
ST PAUL WATER	30,033,566	4,313,965	25,719,601	14.36%
FALCON HEIGHTS WATER	1,001,503	137,603	863,900	13.74%
LAUDERDALE WATER	180,791	32,052	148,739	17.73%
MAPLEWOOD WATER	4,922,421	472,516	4,449,905	9.60%
MENDOTA HEIGHTS WATER	2,170,072	298,257	1,871,815	13.74%
ROSEVILLE WATER	3,892,069	550,717	3,341,352	14.15%
SOUTH ST PAUL WATER	6,636	1,434	5,202	21.61%
WEST ST PAUL WATER	2,149,198	377,140	1,772,058	17.55%
NEWPORT WATER	5,024	1,026	3,998	20.41%
LITTLE CANADA WATER	828,468	111,293	717,175	13.43%
SUNFISH LAKE WATER	705	154	551	21.89%
LILYDALE WATER	126,367	13,912	112,455	11.01%
CITY OF MENDOTA WATER	9,827	1,495	8,332	15.22%
TOTAL WATER SALES	58,938,447	8,740,138	50,198,309	14.83%
SLUDGE PROCESSING	80,000	5,160	74,840	6.45%
METER READING CHARGE	10,240	1,296	8,944	12.66%
CUT OFFS	40,000	2,750	37,250	6.88%
THAWING SERVICES AND MAINS	-	7,611	(7,611)	0.00%
PRIVATE HYDRANT STANDBY CHARGE	17,000	17,175	(175)	101.03%
RPZ BACKFLOW PREVENTER FEE	165,000	19,215	145,785	11.65%
ANTENNA SITE RENTAL FEE	987,549	186,550	800,999	18.89%

Saint Paul Regional Water Services
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ADMIN FEE LEAD SCV WATER AND A	30,000	(285)	30,285	-0.95%
HYDRANT METER RENTAL	30,000	2,960	27,040	9.87%
INSP FEE WINTER HYD PERMIT	15,000	12,035	2,965	80.23%
REPAIRS	85,000	1,342	83,658	1.58%
TURN ON AND OFF	250,000	30,825	219,175	12.33%
SPRWS COLLECTION FEE	1,260,000	218,878	1,041,122	17.37%
RECOVERED CHGS IN OUT CITY	90,000	2,760	87,240	3.07%
LATE CHARGES	520,000	90,973	429,027	17.49%
INSIDE PIPING RESIDENTIAL	62,000	4,310	57,690	6.95%
INSIDE PIPING COMMERCIAL	75,000	4,378	70,622	5.84%
OUTSIDE DITCH 2INCH AND SMALLE	35,000	990	34,010	2.83%
OUTSIDE DITCH 3INCH AND LARGER	35,000	840	34,160	2.40%
CITY FIRE CONSUMPTION	12,000	-	12,000	0.00%
HYDRANT WATER USE	115,000	14,092	100,908	12.25%
METER SET AND SEAL 1 OR LESS	8,500	300	8,200	3.53%
METER SET AND SEAL 1.5 TO 2 IN	1,266	-	1,266	0.00%
METER SET AND SEAL 3 AND 4 IN	6,325	-	6,325	0.00%
METER SET AND SEAL 6 INCH	3,536	75	3,461	2.12%
DOCK PERMITS	600	-	600	0.00%
METER REPAIR AND REPLACEMENT	40,000	20,584	19,416	51.46%
LOCK BOX SERVICES	25,000	-	25,000	0.00%
TOTAL WATER FEE AND SERVICE	3,999,016	644,814	3,354,202	16.12%
UTILITY COST RECOVERY	1,875,000	315,174	1,559,826	16.81%
TOTAL HIGHWAYS AND STREETS CHA	1,875,000	315,174	1,559,826	16.81%

Saint Paul Regional Water Services
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For Periods January 1 - February 28, 2019

Account Description	Budget	Actual	Variance	Act/Budg %
CURRENT YEAR	-	18,384	(18,384)	0.00%
ASSESSMENT PENALTY	-	1,637	(1,637)	0.00%
ASSESSMENT INTEREST	115,000	604	114,396	0.53%
TOTAL CURRENT SPECIAL ASSESSMENTS	115,000	20,624	94,376	17.93%
1ST YEAR DELINQUENT	-	1,639	(1,639)	0.00%
2ND YEAR DELINQUENT	-	819	(819)	0.00%
3RD YEAR DELINQUENT	-	203	(203)	0.00%
4TH YEAR DELINQUENT	-	25	(25)	0.00%
6TH YEAR DELINQUENT	-	356	(356)	0.00%
TOTAL DELINQUENT SPECIAL ASSESSMENTS	-	3,043	(3,043)	0.00%
INTEREST INTERNAL POOL	280,000	-	280,000	0.00%
INTEREST NON POOL	360,000	53,030	306,970	14.73%
TOTAL INVESTMENT EARNINGS	640,000	53,030	586,970	8.29%
ASSET CONTRIB METER	50,000	7,223	42,777	14.45%
ASSET CONTRIB AUTOFIRE	275,000	10,531	264,469	3.83%
ASSET CONTRIB HYDRANT	100,000	-	100,000	0.00%
ASSET CONTRIB MAIN	50,000	-	50,000	0.00%
ASSET CONTR SVC CONNECT 2 OR LESS	100,000	2,100	97,900	2.10%
ASSET CONTR SVC CONNECT 3 OR MORE	125,000	5,228	119,772	4.18%
TOTAL CONTRIBUTIONS	700,000	25,081	674,919	3.58%
PERA PENSION AID	77,960	-	77,960	0.00%
RETURNED PAYMENT FEE	8,000	930	7,070	11.63%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - February 28, 2019

Account Description	Budget	Actual	Variance	Act/Budg %
RECYCLED ITEMS PURCHASING	5,000	-	5,000	0.00%
SALE OF SCRAP SCRAP METAL	-	2,621	(2,621)	0.00%
REFUNDS OVERPAYMENTS	-	(121)	121	0.00%
JURY DUTY PAY	-	20	(20)	0.00%
OTHER MISC REVENUE	-	124	(124)	0.00%
PROCEEDS FROM NOTE ISSUANCE	6,630,000	700	6,629,300	0.01%
REPAYMENT OF ADVANCE	400,000	-	400,000	0.00%
USE OF FUND EQUITY	4,023,363	-	4,023,363	0.00%
TOTAL OTHER FINANCING SOURCES	11,144,323	4,275	11,140,048	0.04%
TOAL REVENUE	77,412,786	9,806,178	67,606,608	12.67%

SPENDING INFORMATION BY 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 such as encumbrances. It does not include any amounts for requisitions entered into the INFOR system. 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. A manager, to determine where he is financially at this point, must subtract from available the amounts that he has requisitioned and not received and entered a bill into INFOR for, the amounts on P.O.'s for which a bill has not been entered into INFOR and the amounts he has ordered from other city departments but has not yet received an interdepartmental invoice.

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - February 28, 2019

Account Description	Budget	Expended	Available	Exp/Bud %
Total SALARIES AND WAGES	14,642,514	2,125,846	12,516,668	14.52%
Total EMPLOYEE BENEFITS	8,003,965	1,062,084	6,941,881	13.27%
Total EMPLOYEE EXPENSE	22,646,479	3,187,930	19,458,549	14.08%
Total PROFESSIONAL SERVICE	1,546,624	28,234	1,518,390	1.83%
Total SKILLED SERVICE	1,735,888	186,477	1,549,411	10.74%
Total FINANCIAL SERVICES	395,500	21,755	373,745	5.50%
Total BUILDING REPAIR MAINT SE	130,500	12,062	118,438	9.24%
Total MACHINERY AND EQUIPMENT	703,284	77,532	625,752	11.02%
Total INFRASTRUCTURE REPAIR	115,000	-	115,000	0.00%
Total OTHER REPAIR	196,400	1,763	194,637	0.90%
Total LAND AND BUILDING	12,500	11,491	1,009	91.93%
Total EQUIPMENT RENTAL	350,500	8,277	342,223	2.36%
Total COMMUNICATIONS SERVICES	176,450	4,373	172,077	2.48%
Total WATER SEWER SERVICE	17,300	745	16,555	4.31%
Total REAL ESTATE SERVICE CHGS	122,000	2,313	119,687	1.90%
Total DELIVERY SERVICES	258,350	33,723	224,627	13.05%
Total DATA PRINT SERVICES	272,850	48	272,802	0.02%
Total TRAVEL AND TRAINING	223,050	4,084	218,966	1.83%
Total MILEAGE AND PARKING	12,250	738	11,512	6.02%
Total INTERNAL CHARGES	4,860,476	458,653	4,401,823	9.44%
Total OTHER SERVICE EXPENSE	3,046,624	20,286	3,026,338	0.67%
Total SERVICES	14,175,546	872,554	13,302,992	6.16%
Total COMM MATERIAL AND SUPPLI	14,200	-	14,200	0.00%
Total COMPUTER MATERIAL AND SU	203,650	6,161	197,489	3.03%

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - February 28, 2019

Account Description	Budget	Expended	Available	Exp/Bud %
Total PAPER AND FORMS	70,500	-	70,500	0.00%
Total OFFICE EQUIPMENT AND FUR	28,700	2,870	25,830	10.00%
Total GENERAL OFFICE SUPPLIES	40,760	340	40,420	0.83%
Total VEHICLE COMMODITIES	496,200	33,400	462,800	6.73%
Total BUILDING UTILITIES	2,312,300	110,333	2,201,967	4.77%
Total BUILDING REPAIR SUPPLIES	374,250	5,602	368,648	1.50%
Total STREET MAINTENANCE MATER	28,000	-	28,000	0.00%
Total VEHICLE REPAIR AND MAINT	123,500	4,677	118,823	3.79%
Total EQUIPMENT PARTS	349,000	36,487	312,513	10.45%
Total EMPLOYEE CLOTHING	71,000	40,003	30,997	56.34%
Total PUBLIC SAFETY SUPPLIES	215,800	18,554	197,246	8.60%
Total FIELD AND SHOP SUPPLIES	214,000	946	213,054	0.44%
Total RECREATION SUPPLY	13,000	-	13,000	0.00%
Total RAW MATERIAL	350,700	311	350,389	0.09%
Total INFRASTRUCTURE SUPPLIES	3,124,100	488,843	2,635,257	15.65%
Total GEN MATERIALS AND SUPPLI	323,400	31,482	291,918	9.73%
Total MATERIALS AND SUPPLIES	8,353,060	780,009	7,573,051	9.34%
Total LOAN EXPENSE	400,000	17,300	382,700	4.33%
Total TORT LIABILITY	140,000	1,698	138,302	1.21%
Total MISCELLANEOUS EXPENSE	10,000	16,500	(6,500)	165.00%
Total OTHER MISCELLANEOUS	550,000	35,498	514,502	6.45%
Total CAPITAL ADJUSTMENTS	26,644,500	235,262	26,409,238	0.88%
Total DEPRECIATION EXPENSE	(570,000)	-	(570,000)	0.00%
Total CAPITAL OUTLAY	26,074,500	235,262	25,839,238	0.90%

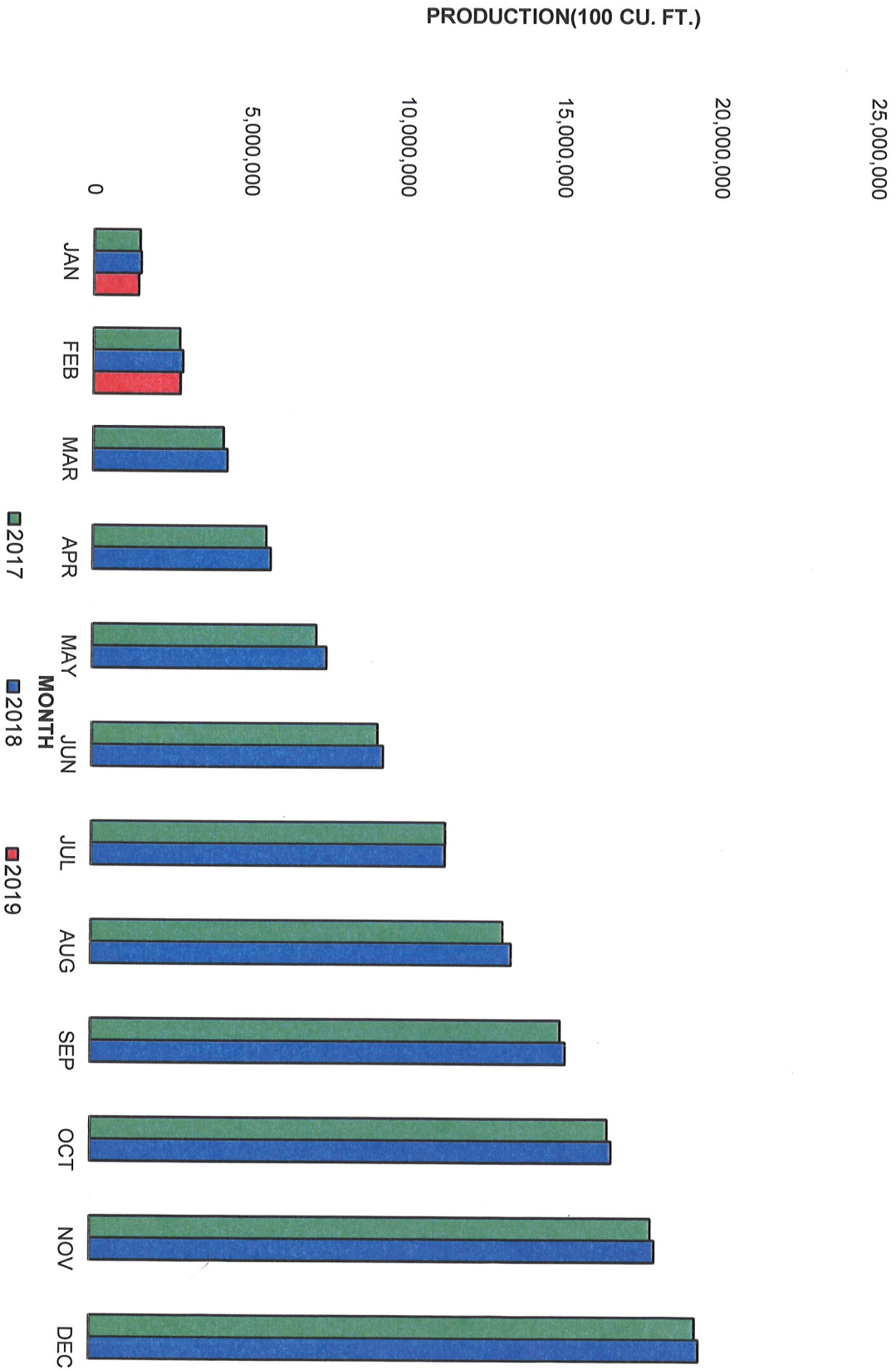
Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 - February 28, 2019

Account Description	Budget	Expended	Available	Exp/Bud %
Total NOTE PRINCIPAL	2,499,000	-	2,499,000	0.00%
Total REVENUE BOND PRINCIPAL	2,205,000	-	2,205,000	0.00%
Total GO BOND INTEREST	196,900	-	196,900	0.00%
Total OTHER DEBT INTEREST	669,901	-	669,901	0.00%
Total DEBT SERVICE	42,400	-	42,400	0.00%
Total DEBT SERVICE	5,613,201	-	5,613,201	0.00%
Total EXPENDITURE EXPENSE	77,412,786	5,111,253	72,301,533	6.60%

Graphs

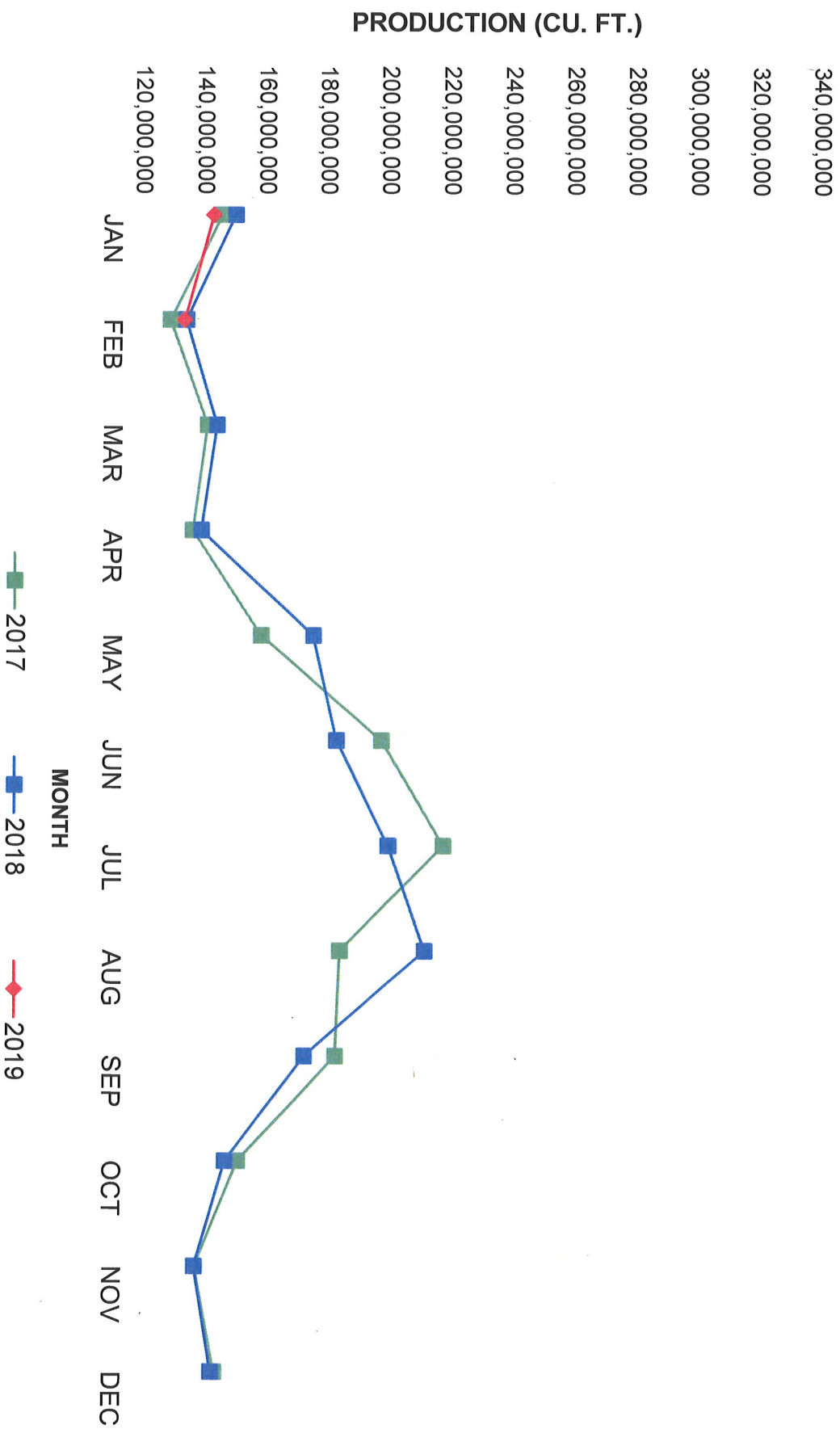
PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION



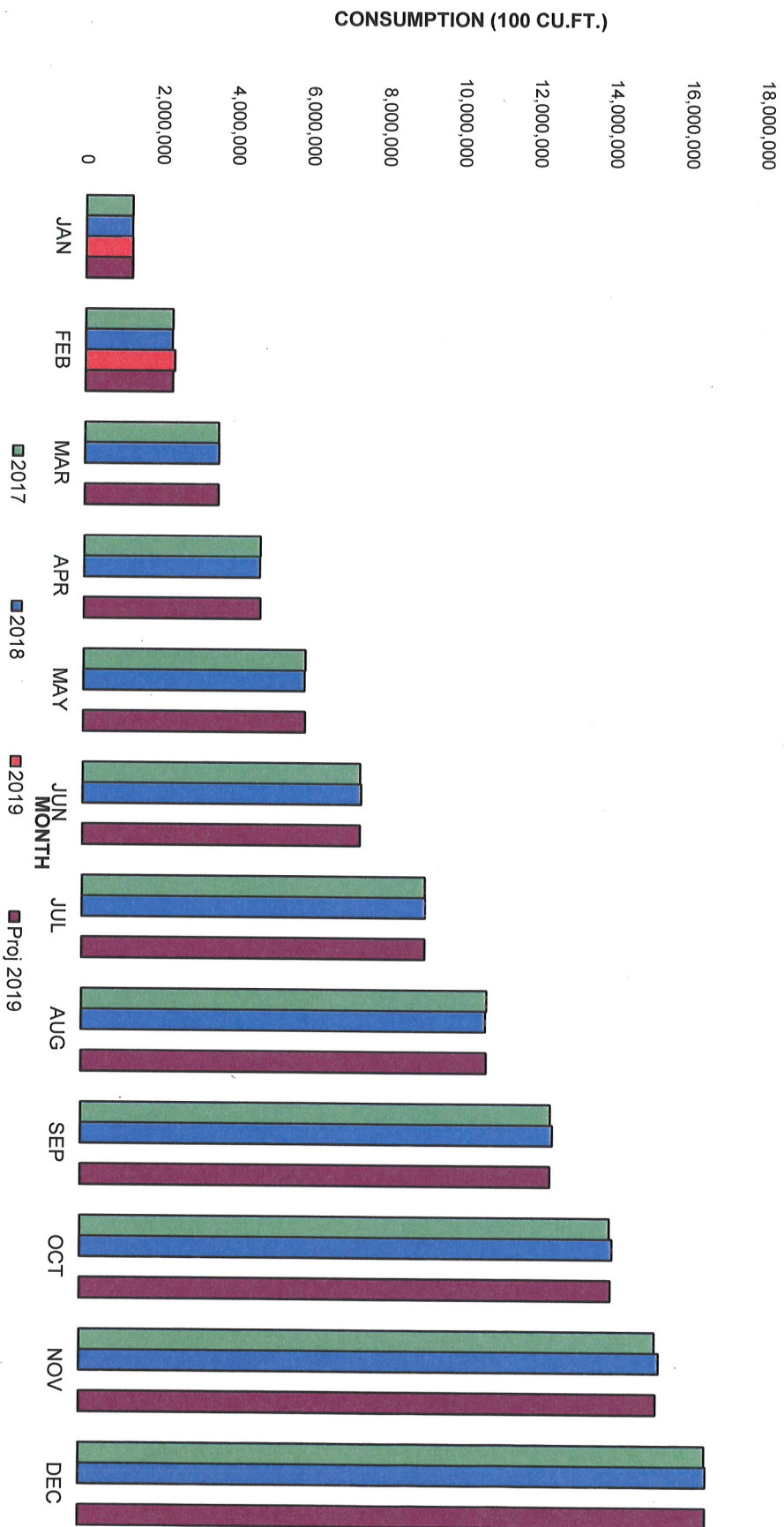
This graph represents total cumulative year to date pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH



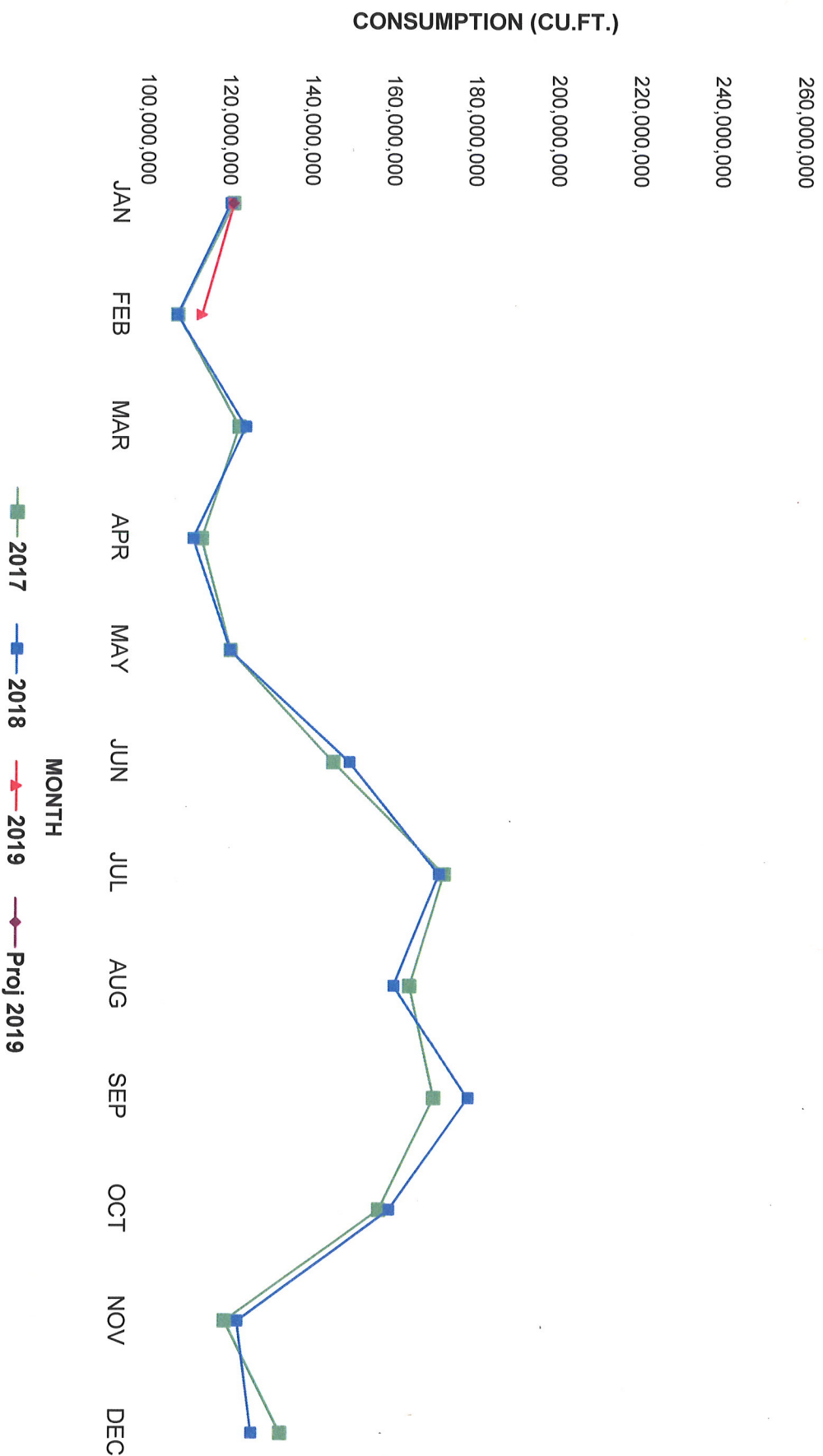
This graph represents total pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION



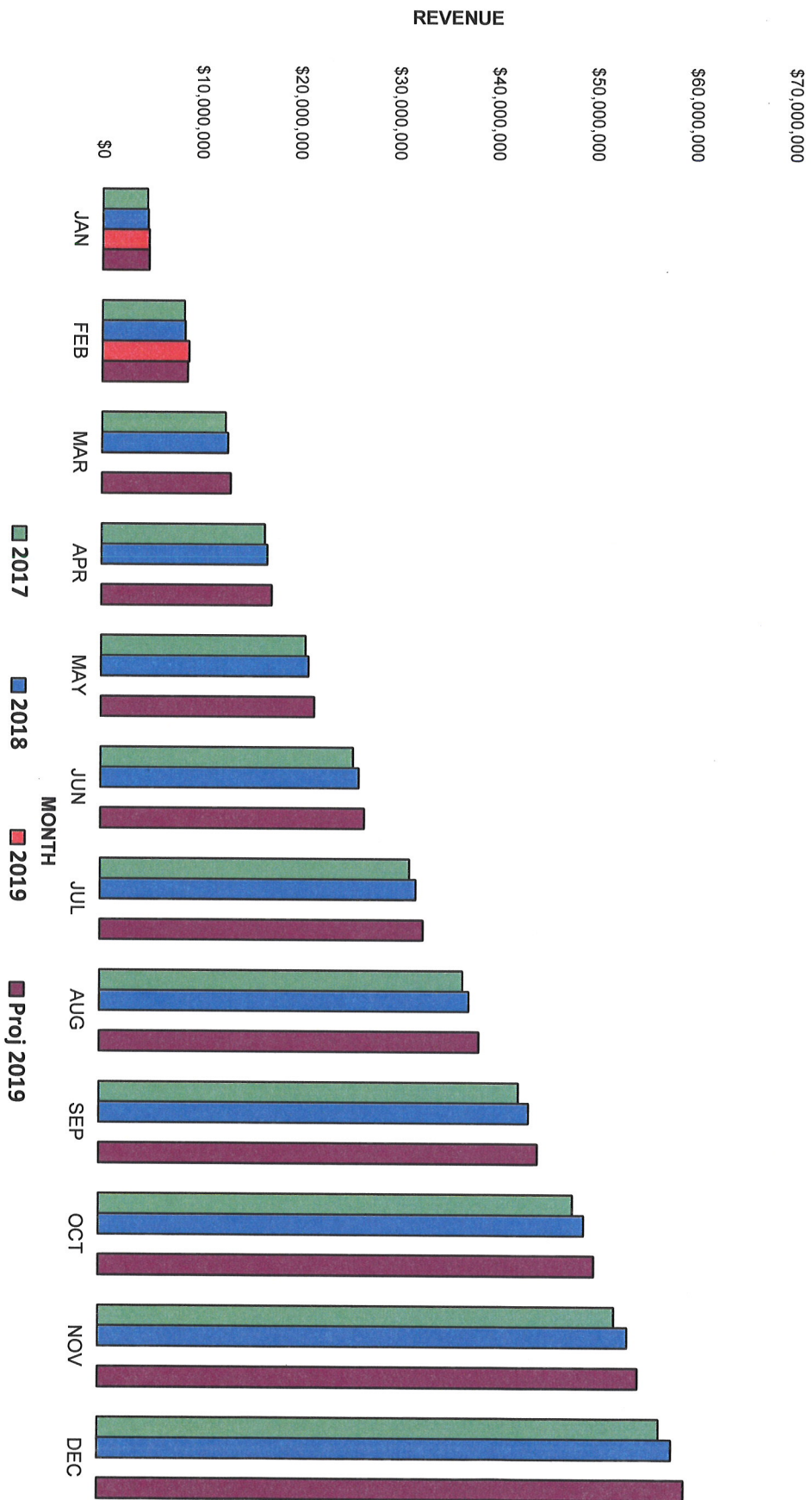
This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



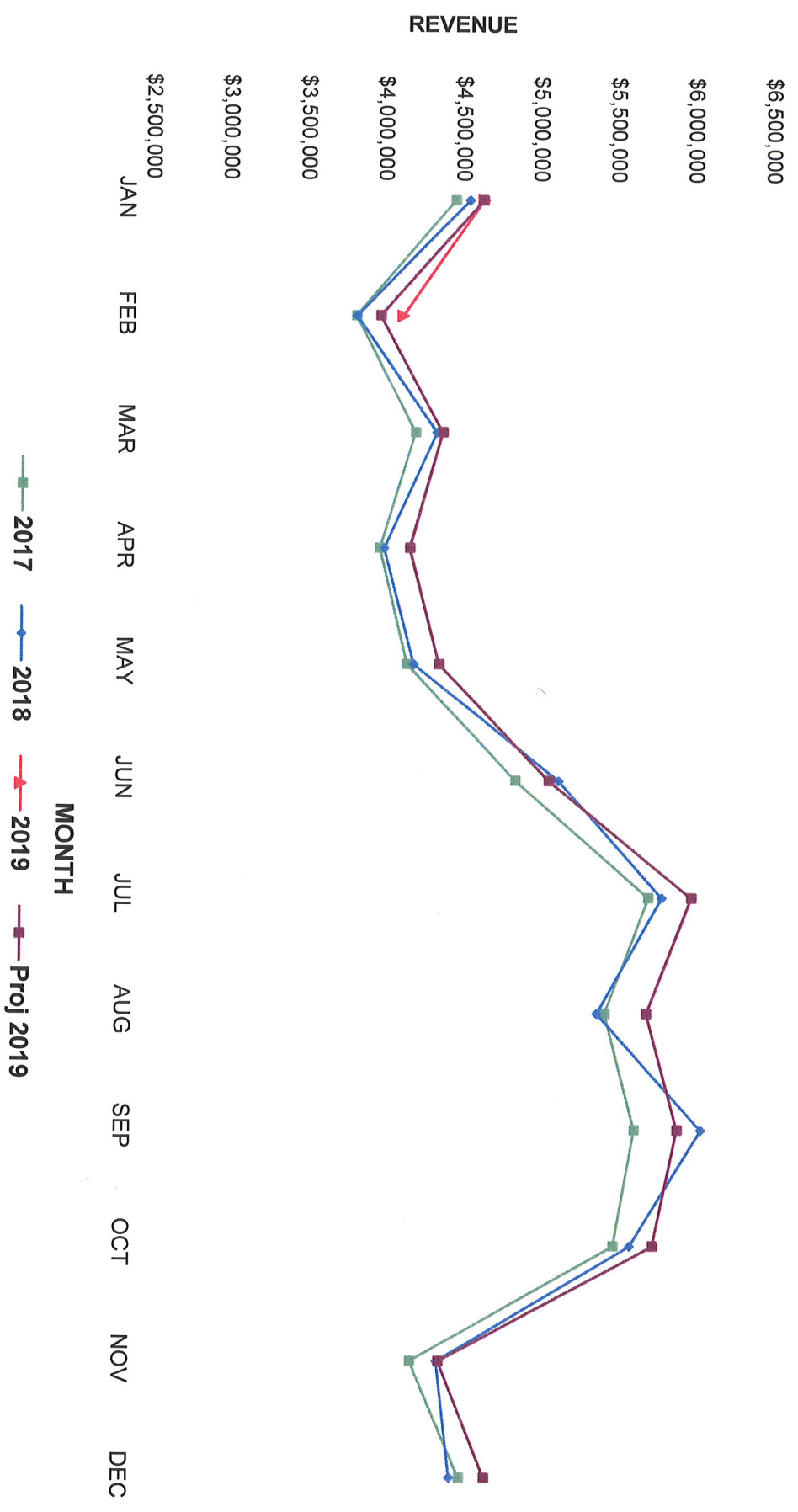
This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

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.