

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

JANUARY

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 - January 31, 2019

Account Description	Budget	Actual	Variance	Act/Budg %
WATER SERVICE BASE FEE	10,576,800	886,418	(10,576,800)	8.38%
WATER MAIN SURCHARGE	2,775,000	200,858	(2,775,000)	7.24%
AUTO FIRE ANNUAL CHARGE	260,000	266,215	(260,000)	102.39%
ST PAUL WATER	30,033,566	2,026,977	(30,033,566)	6.75%
FALCON HEIGHTS WATER	1,001,503	45,680	(1,001,503)	4.56%
LAUDERDALE WATER	180,791	5,623	(180,791)	3.11%
MAPLEWOOD WATER	4,922,421	278,991	(4,922,421)	5.67%
MENDOTA HEIGHTS WATER	2,170,072	255,852	(2,170,072)	11.79%
ROSEVILLE WATER	3,892,069	289,445	(3,892,069)	7.44%
SOUTH ST PAUL WATER	6,636	1,434	(6,636)	21.61%
WEST ST PAUL WATER	2,149,198	297,758	(2,149,198)	13.85%
NEWPORT WATER	5,024	487	(5,024)	9.69%
LITTLE CANADA WATER	828,468	58,392	(828,468)	7.05%
SUNFISH LAKE WATER	705	154	(705)	21.89%
LILYDALE WATER	126,367	10,125	(126,367)	8.01%
CITY OF MENDOTA WATER	9,827	1,492	(9,827)	15.18%
TOTAL WATER SALES	58,938,447	4,625,902	(58,938,447)	7.85%
SLUDGE PROCESSING	80,000	-	(80,000)	0.00%
METER READING CHARGE	10,240	384	(10,240)	3.75%
CUT OFFS	40,000	160	(39,840)	0.40%
THAWING WATER SERVICES/MAINS	-	600	-	0.00%
PRIVATE HYDRANT STANDBY CHARGE	17,000	16,975	(17,000)	99.85%
RPZ BACKFLOW PREVENTER FEE	165,000	7,140	(165,000)	4.33%
ANTENNA SITE RENTAL FEE	987,549	184,022	(803,527)	18.63%

Saint Paul Regional Water Services
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For Periods January 1 - January 31, 2019

Account Description	Budget	Actual	Variance	Act/Budg %
ADMIN FEE LEAD SCV WATER AND A	30,000	(285)	(30,000)	-0.95%
HYDRANT METER RENTAL	30,000	2,960	(30,000)	9.87%
INSP FEE WINTER HYD PERMIT	15,000	11,835	(15,000)	78.90%
REPAIRS	85,000	(5,766)	(90,766)	-6.78%
TURN ON AND OFF	250,000	16,075	(249,850)	6.43%
SPRWS COLLECTION FEE	1,260,000	49,176	(1,210,824)	3.90%
RECOVERED CHGS IN OUT CITY	90,000	-	(90,000)	0.00%
LATE CHARGES	520,000	48,180	(520,000)	9.27%
INSIDE PIPING RESIDENTIAL	62,000	1,978	(60,022)	3.19%
INSIDE PIPING COMMERCIAL	75,000	3,148	(71,852)	4.20%
OUTSIDE DITCH 2INCH AND SMALLE	35,000	450	(34,550)	1.29%
OUTSIDE DITCH 3INCH AND LARGER	35,000	210	(34,790)	0.60%
CITY FIRE CONSUMPTION	12,000	-	(12,000)	0.00%
HYDRANT WATER USE	115,000	14,092	(115,000)	12.25%
METER SET AND SEAL 1 OR LESS	8,500	150	(8,350)	1.76%
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	-	(3,536)	0.00%
DOCK PERMITS	600	-	(600)	0.00%
METER REPAIR AND REPLACEMENT	40,000	7,127	(40,000)	17.82%
LOCK BOX SERVICES	25,000	-	(25,000)	0.00%
TOTAL WATER FEE AND SERVICE	3,999,016	358,612	(3,765,337)	8.97%
UTILITY COST RECOVERY	1,875,000	134,040	(1,875,000)	7.15%
TOTAL HIGHWAYS AND STREETS CHA	1,875,000	134,040	(1,875,000)	7.15%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - January 31, 2019

Account Description	Budget	Actual	Variance	Act/Budg %
CURRENT YEAR	-	18,384	18,384	0.00%
ASSESSMENT PENALTY	-	1,637	1636.55	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	202.68	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	(95)	(360,000)	-0.03%
TOTAL MENTS-INVESTMENT EARNINGS	640,000	(95)	(640,000)	0.00%
ASSET CONTRIB METER	50,000	5,219	(44,781)	10.44%
ASSET CONTRIB AUTOFIRE	275,000	-	(275,000)	0.00%
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	-	(125,000)	0.00%
TOTAL CONTRIBUTIONS	700,000	7,319	(692,681)	1.05%
PERA PENSION AID	77,960	-	(77,960)	0.00%
RETURNED PAYMENT FEE	8,000	450	(8,000)	5.63%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - January 31, 2019

Account Description	Budget	Actual	Variance	Act/Budg %
RECYCLED ITEMS PURCHASING	5,000	-	(5,000)	0.00%
ADMINISTRATION FEE	1,000	-	(1,000)	0.00%
WATER-FINES AND PENALTIES	-	(1,000)	-	0.00%
REFUNDS OVERPAYMENTS	-	1,604	-	0.00%
OTHER MISC REVENUE	-	98	98	0.00%
PROCEEDS FROM NOTE ISSUANCE	6,630,000	-	(6,630,000)	0.00%
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	11,145,323	1,152	(11,145,225)	0.01%
TOTAL REVENUE	77,412,786	5,150,598	(77,148,024)	6.65%

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 -January 31, 2019

Account Description	Budget	Expended	Available	Exp/Bud %
Total SALARIES AND WAGES	14,642,514	1,241,280	13,401,235	8.48%
Total EMPLOYEE BENEFITS	8,003,965	626,591	7,377,374	7.83%
Total EMPLOYEE EXPENSE	22,646,479	1,867,871	20,778,609	8.25%
Total PROFESSIONAL SERVICE	1,546,624	8,475	1,538,149	0.55%
Total SKILLED SERVICE	1,735,888	5,303	1,730,585	0.31%
Total FINANCIAL SERVICES	395,500	21,755	373,745	5.50%
Total BUILDING REPAIR MAINT SE	130,500	4,291	126,209	3.29%
Total MACHINERY AND EQUIPMENT	703,284	66,009	637,275	9.39%
Total INFRASTRUCTURE REPAIR	115,000	-	115,000	0.00%
Total OTHER REPAIR	196,400	-	196,400	0.00%
Total LAND AND BUILDING	12,500	11,020	1,480	88.16%
Total EQUIPMENT RENTAL	350,500	1,196	349,304	0.34%
Total COMMUNICATIONS SERVICES	176,450	1,054	175,396	0.60%
Total WATER SEWER SERVICE	17,300	440	16,860	2.54%
Total REAL ESTATE SERVICE CHGS	122,000	-	122,000	0.00%
Total DELIVERY SERVICES	258,350	15,235	243,115	5.90%
Total DATA PRINT SERVICES	272,850	-	272,850	0.00%
Total TRAVEL AND TRAINING	223,050	1,940	221,110	0.87%
Total MILEAGE AND PARKING	12,250	536	11,714	4.37%
Total INTERNAL CHARGES	4,860,476	212,462	4,648,014	4.37%
Total OTHER SERVICE EXPENSE	3,046,624	428	3,046,197	0.01%
Total SERVICES	14,175,546	350,143	13,825,403	2.47%
Total COMM MATERIAL AND SUPPLI	14,200	-	14,200	0.00%

Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 -January 31, 2019

Account Description	Budget	Expended	Available	Exp/Bud %
Total COMPUTER MATERIAL AND SU	203,650	-	203,650	0.00%
Total PAPER AND FORMS	70,500	-	70,500	0.00%
Total OFFICE EQUIPMENT AND FUR	28,700	-	28,700	0.00%
Total GENERAL OFFICE SUPPLIES	40,760	270	40,490	0.66%
Total VEHICLE COMMODITIES	496,200	-	496,200	0.00%
Total BUILDING UTILITIES	2,312,300	6,063	2,306,237	0.26%
Total BUILDING REPAIR SUPPLIES	374,250	1,313	372,937	0.35%
Total STREET MAINTENANCE MATER	28,000	-	28,000	0.00%
Total VEHICLE REPAIR AND MAINT	123,500	4,264	119,236	3.45%
Total EQUIPMENT PARTS	349,000	12,709	336,291	3.64%
Total EMPLOYEE CLOTHING	71,000	31,360	39,640	44.17%
Total PUBLIC SAFETY SUPPLIES	215,800	13,539	202,261	6.27%
Total FIELD AND SHOP SUPPLIES	214,000	79	213,921	0.04%
Total RECREATION SUPPLY	13,000	-	13,000	0.00%
Total RAW MATERIAL	350,700	-	350,700	0.00%
Total INFRASTRUCTURE SUPPLIES	3,124,100	276,899	2,847,201	8.86%
Total GEN MATERIALS AND SUPPLI	323,400	8,291	315,109	2.56%
Total MATERIALS AND SUPPLIES	8,353,060	354,788	7,998,272	4.25%
Total LOAN EXPENSE	400,000	9,000	391,000	2.25%
Total TORT LIABILITY	140,000	-	140,000	0.00%
Total MISCELLANEOUS EXPENSE	10,000	-	10,000	0.00%
Total OTHER MISCELLANEOUS	550,000	9,000	541,000	1.64%
Total CAPITAL ADJUSTMENTS	26,644,500	37,964	26,606,536	0.14%

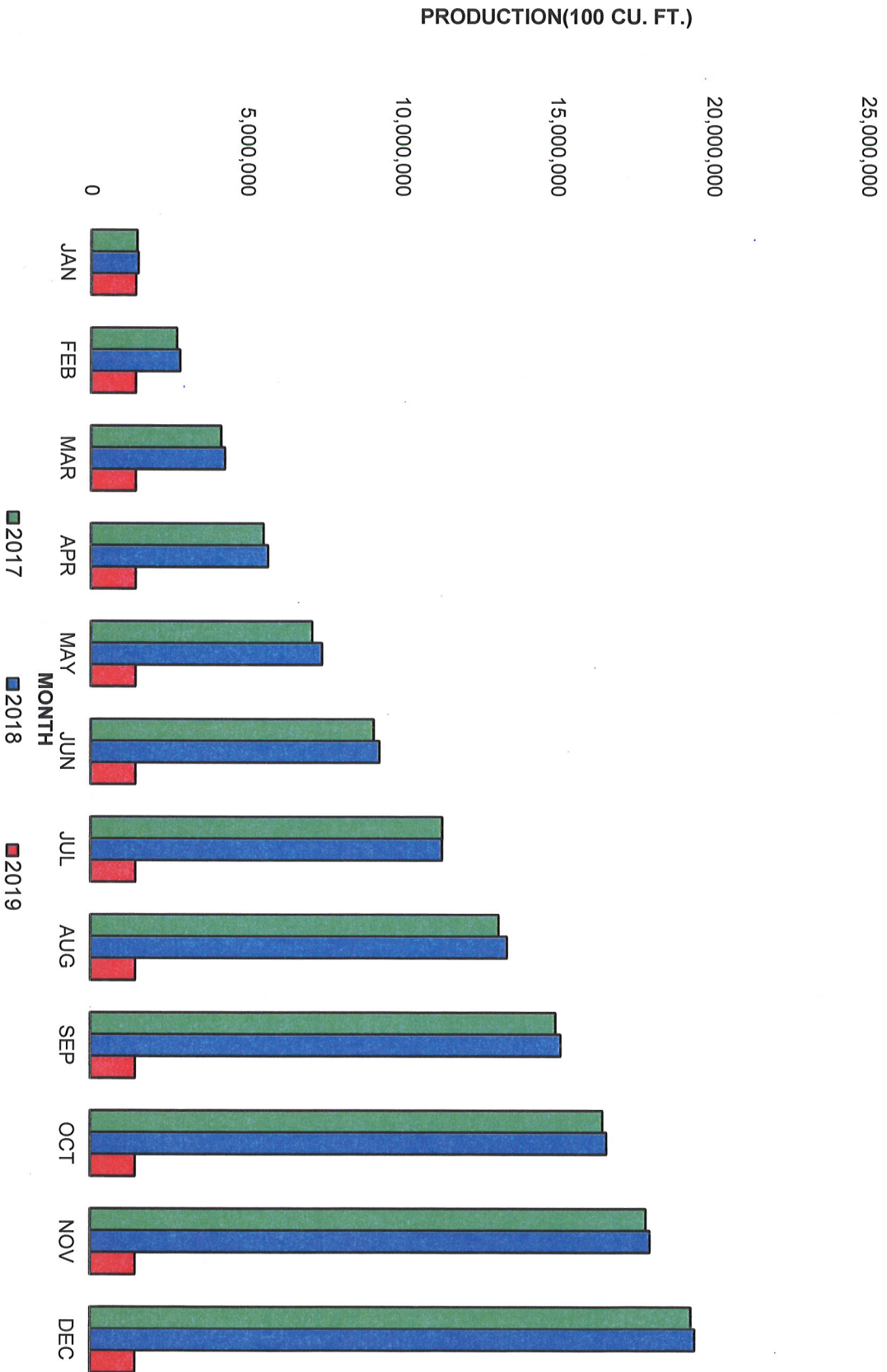
Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 -January 31, 2019

Account Description	Budget	Expended	Available	Exp/Bud %
Total DEPRECIATION EXPENSE	(570,000)	-	(570,000)	0.00%
Total CAPITAL OUTLAY	26,074,500	37,964	26,036,536	0.15%
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	2,619,766	74,793,021	3.38%

Graphs

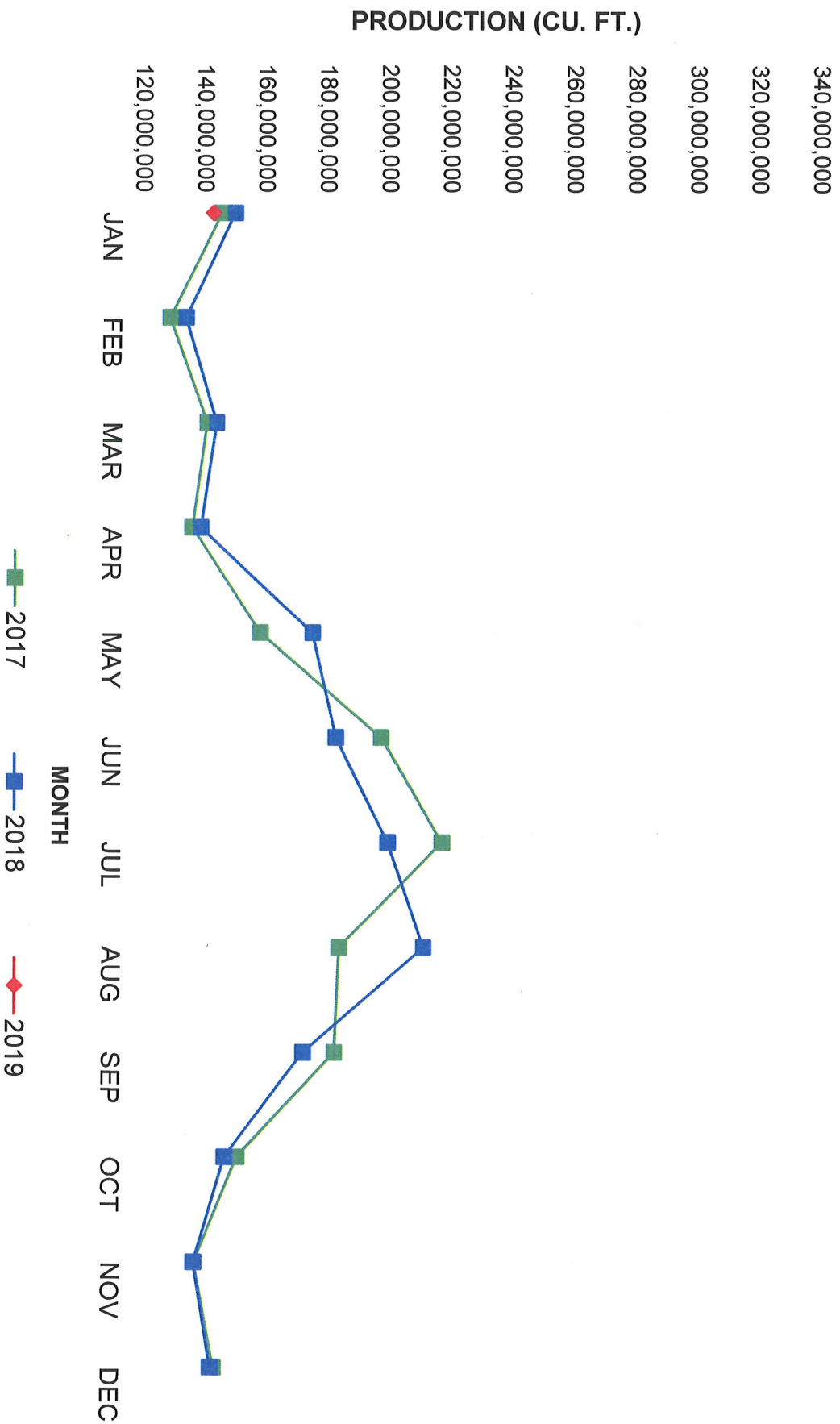
PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION



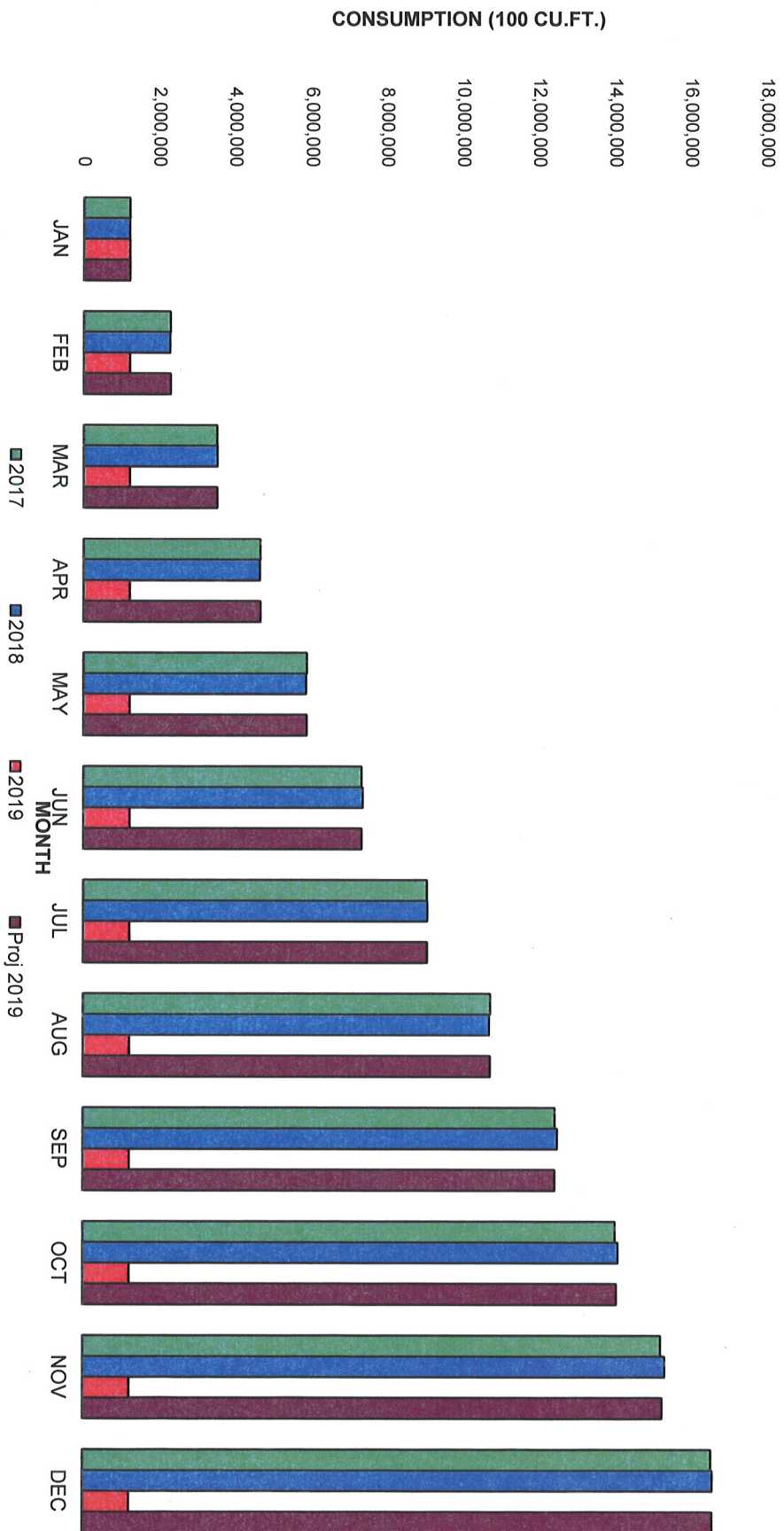
This graph represents total cumulative year to date pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH



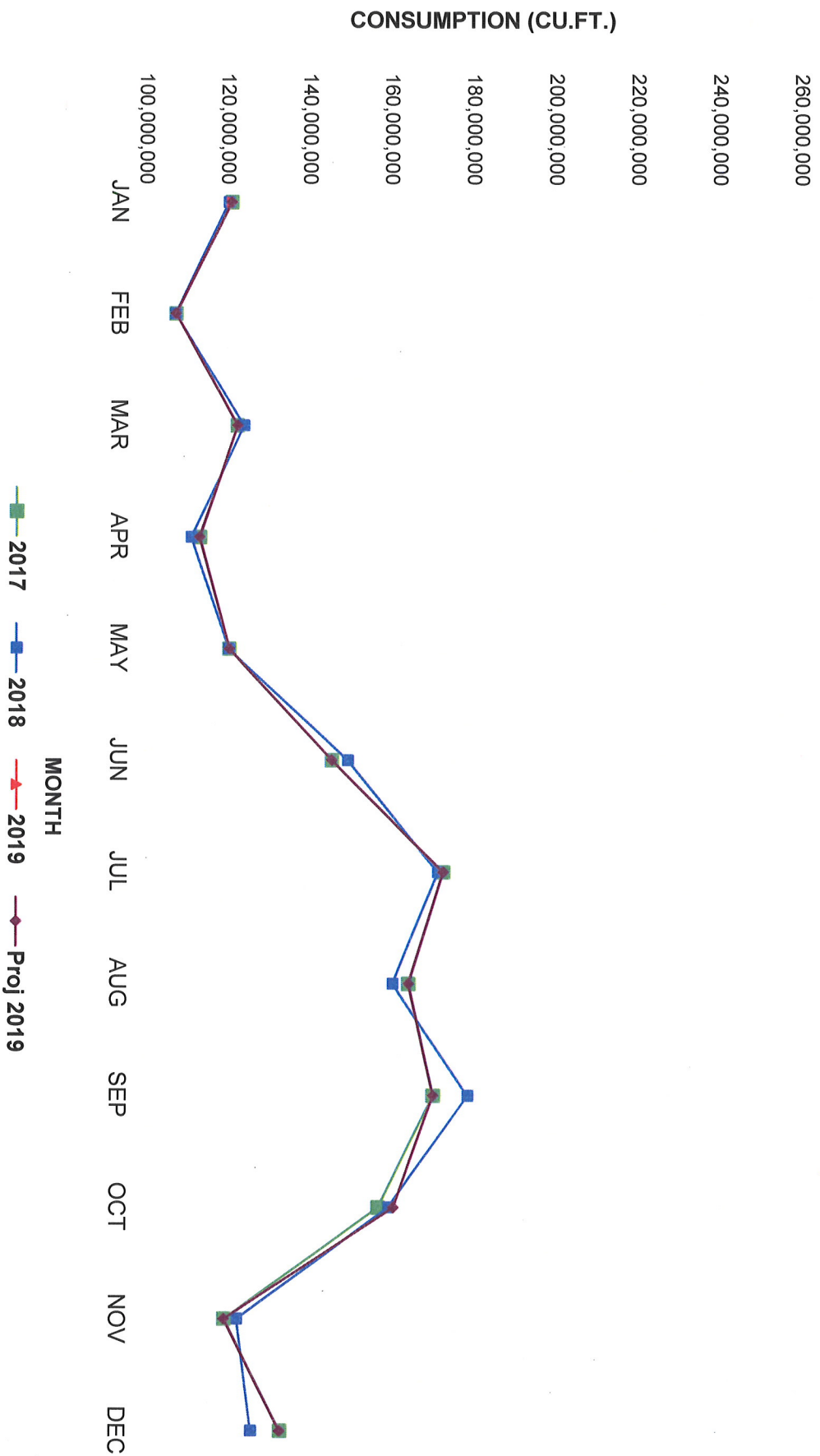
This graph represents total pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION



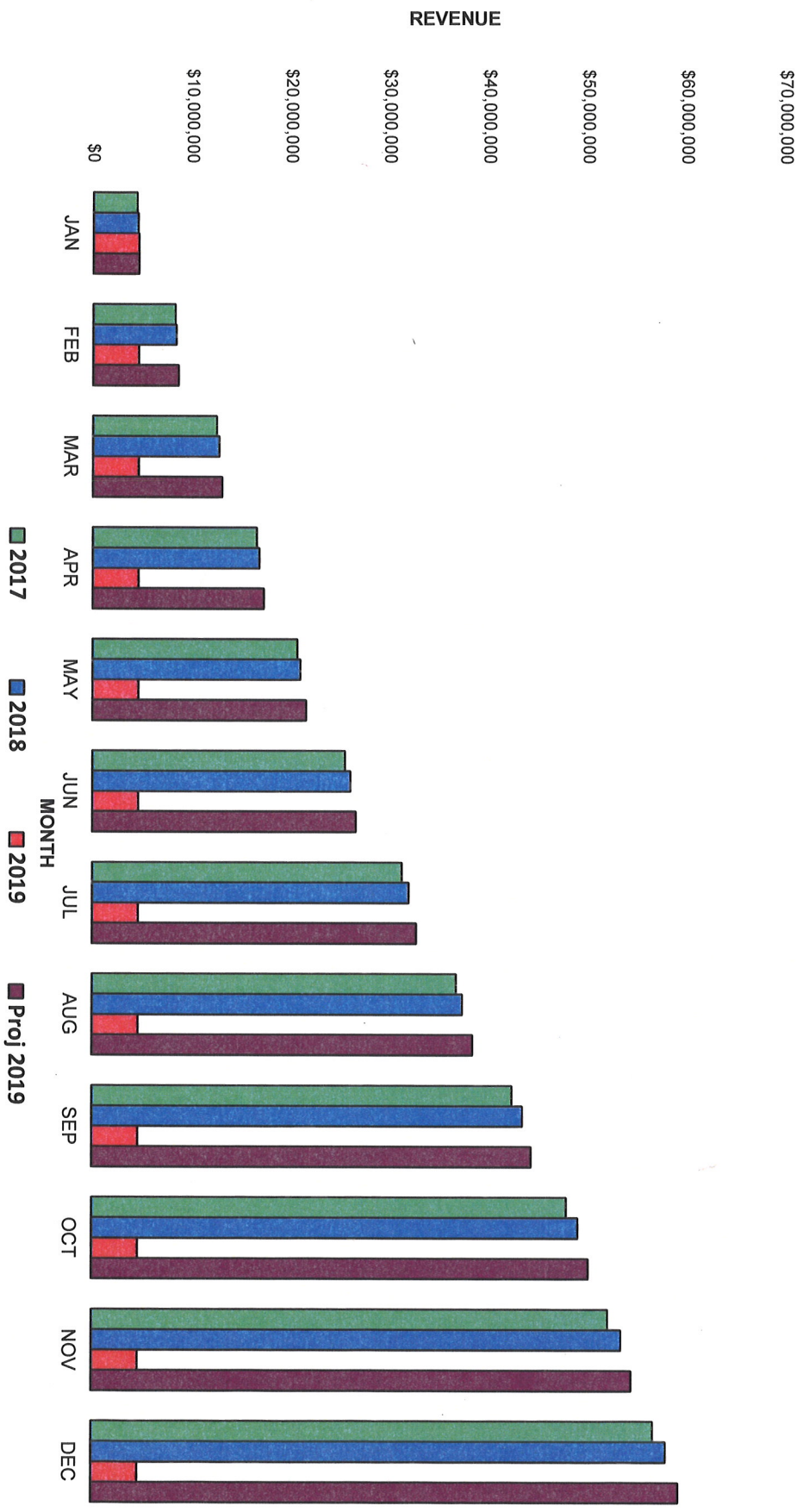
This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



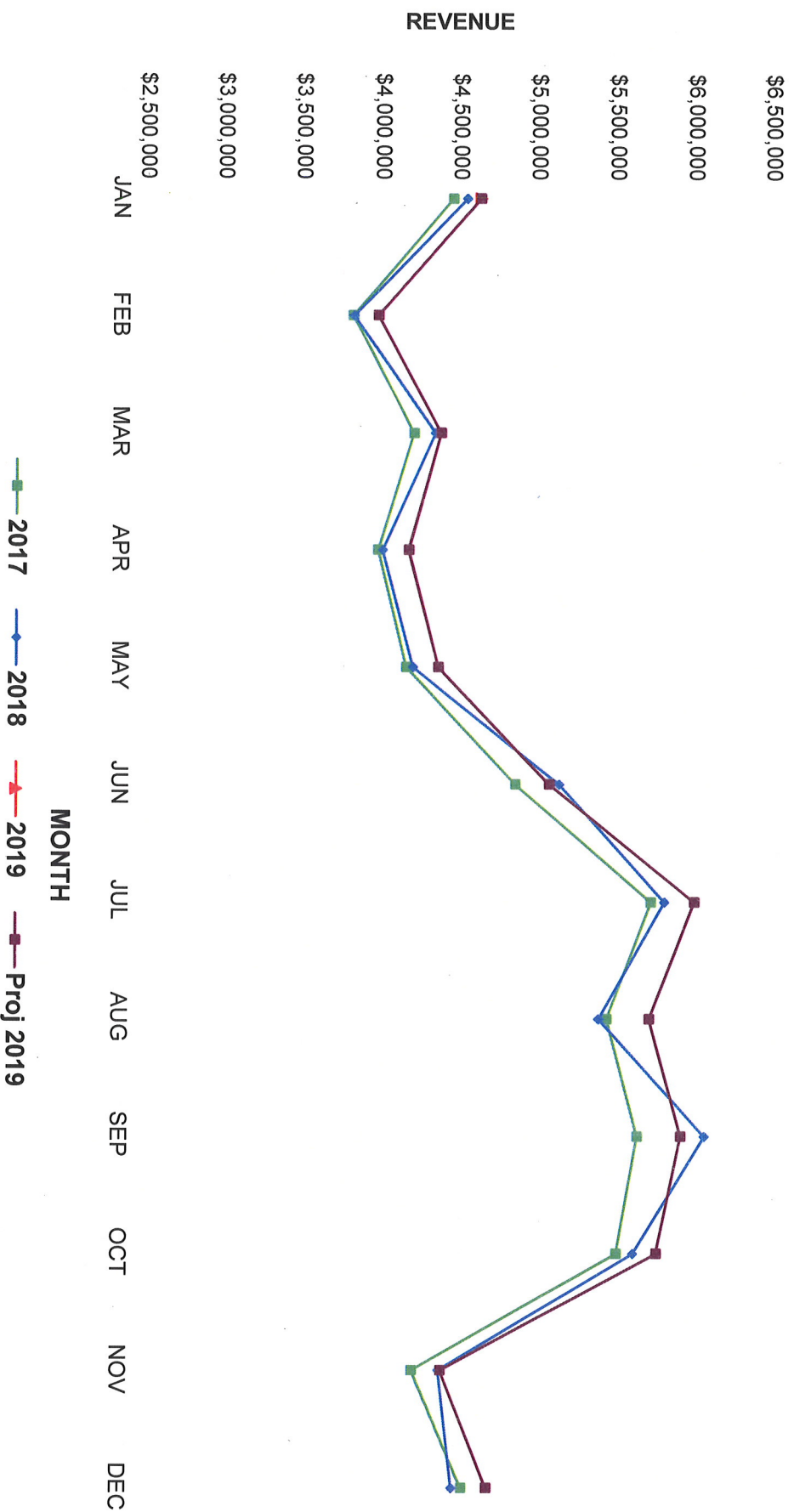
This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

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.