

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.



City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28907 WATER UTIL ASSETS CONTRIBUTED  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1510 DISTRIBUTION

Obj Description	Budget	Actual	Variance
5632 OTHER RECOVER CHGS-IN/OUT CITY	0.00	289.84	289.84
6968 CASH CONTRIB.FOR CAPITAL ACQ.	690000.00	803235.25	113235.25
Total 6900'S OTHER MISC. REVENUE	690000.00	803235.25	113235.25
Activity 28907 WATER UTIL ASSETS CON	690000.00	803525.09	113525.09
Fund 850 REGIONAL WATER SERVICES	690000.00	803525.09	113525.09
Division 1510 DISTRIBUTION	690000.00	803525.09	113525.09

Activity 28934 2003 BOND DEBT SERVICE ACCT  
Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
Division 1515 BUSINESS

Obj	Description	Budget	Actual	Variance
6201	BONDS ISSUED	0.00	66650.43	66650.43
6206	REFUNDING BONDS ISSUED	0.00	6246537.49	6246537.49
6212	PREMIUM ON BONDS ISSUED	0.00	291844.10	291844.10
	Total 6200's BORROWING	0.00	6605032.02	6605032.02
6602	INTEREST ON INVESTMENTS	0.00	6701.45	6701.45
	Total 6600's INTEREST EARNED	0.00	6701.45	6701.45
7304	TRANSFER FR DEBT SERVICE FUND	0.00	164046.48	164046.48
	Total 7300's TRANSFER FR SEWER AVAIL	0.00	164046.48	164046.48
	Activity 28934 2003 BOND DEBT SERVIC	0.00	6775779.95	6775779.95

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28935 2010 PFA DW-03 NOTE DEBT SERV  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1515 BUSINESS

Obj	Description	Budget	Actual	Variance
6602	INTEREST ON INVESTMENTS	0.00	21828.80	21828.80
	Total 6600's INTEREST EARNED	0.00	21828.80	21828.80
	Activity 28935 2010 PFA DW-03 NOTE D	0.00	21828.80	21828.80

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28944 2007 REFUNDING BOND D.S.ACCT  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1515 BUSINESS

Obj Description	Budget	Actual	Variance
6602 INTEREST ON INVESTMENTS	0.00	5652.29	5652.29
Total 6600's INTEREST EARNED	0.00	5652.29	5652.29
Activity 28944 2007 REFUNDING BOND D	0.00	5652.29	5652.29



Activity 28945 2011D REFUNDING BOND DEBT SVC  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1515 BUSINESS

Obj Description	Budget	Actual	Variance
6602 INTEREST ON INVESTMENTS	0.00	3467.82	3467.82
Total 6600's INTEREST EARNED	0.00	3467.82	3467.82
Activity 28945 2011D REFUNDING BOND	0.00	3467.82	3467.82

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28946 2011E REFUNDING BOND DEBT SVC  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1515 BUSINESS

Obj Description	Budget	Actual	Variance
6602 INTEREST ON INVESTMENTS	0.00	-77.19	-77.19
Total 6600's INTEREST EARNED	0.00	-77.19	-77.19
Activity 28946 2011E REFUNDING BOND	0.00	-77.19	-77.19

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28995 2005 BOND DEBT SERVICE ACCT  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1515 BUSINESS

Obj Description	Budget	Actual	Variance
6201 BONDS ISSUED	0.00	86049.57	86049.57
Total 6200's BORROWING	0.00	86049.57	86049.57
6602 INTEREST ON INVESTMENTS	0.00	7164.60	7164.60
Total 6600's INTEREST EARNED	0.00	7164.60	7164.60
7304 TRANSFER FR DEBT SERVICE FUND	0.00	100988.08	100988.08
Total 7300's TRANSFER FR SEWER AVAIL	0.00	100988.08	100988.08
Activity 28995 2005 BOND DEBT SERVIC	0.00	194202.25	194202.25
Fund 850 REGIONAL WATER SERVICES	0.00	7000853.92	7000853.92
Division 1515 BUSINESS	0.00	7000853.92	7000853.92

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28000 WATER DEPT OPERATING  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1520 GENERAL - WATER

Obj	Description	Budget	Actual	Variance
6001	CURRENT YEAR	0.00	183942.64	183942.64
6002	1ST YEAR DELINQUENT	0.00	18668.09	18668.09
6003	2ND YEAR DELINQUENT	0.00	3601.93	3601.93
6004	3RD YEAR DELINQUENT	0.00	2380.11	2380.11
6005	4TH YEAR DELINQUENT	0.00	974.95	974.95
6006	5TH YEAR AND PRIOR	0.00	1466.43	1466.43
6007	PENALTIES & INT PIR ASSETS	39000.00	7114.89	-31885.11
	Total 6000's OTHER	39000.00	218149.04	179149.04
	Activity 28000 WATER DEPT OPERATING	39000.00	218149.04	179149.04

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28901 WATER CHARGES DOMESTIC  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1520 GENERAL - WATER

Obj	Description	Budget	Actual	Variance
4198	RETURNED CHECKS	12000.00	9300.00	-2700.00
	Total 4100's CERT. OF COMPETENCY-M-	12000.00	9300.00	-2700.00
5504	MINIMUM CHARGE	3738982.00	120.08	-3738861.92
5516	WATER SERVICE BASE FEE	0.00	3437046.01	3437046.01
5517	METER READING CHARGE	0.00	4596.00	4596.00
	Total 5500's SALES	3738982.00	3441762.09	-297219.91
5633	ST. PAUL	13922377.00	12588982.40	-1333394.60
5634	FALCON HEIGHTS	217294.00	214778.15	-2515.85
5635	LAUDERDALE	85207.00	84896.98	-310.02
5636	MAPLEWOOD	1823341.00	1588476.24	-234864.76
5637	MENDOTA HEIGHTS	1295879.00	1300755.29	4876.29
5638	ROSEVILLE	10457.00	9081.03	-1375.97
5639	SOUTH ST. PAUL	5303.00	6050.21	747.21
5640	WEST ST. PAUL	1027582.00	1007240.14	-20341.86
5644	LATE CHARGE	350000.00	387249.32	37249.32
5672	SUNFISH LAKE	918.00	667.82	-250.18
5673	LILYDALE	32168.00	29943.47	-2224.53
5674	CITY OF MENDOTA	8522.00	9528.03	1006.03
	Total 5600's SERVICES	18779048.00	17227649.08	-1551398.92
	Activity 28901 WATER CHARGES DOMESTI	22530030.00	20678711.17	-1851318.83

Activity 28902 WATER CHARGES-COMMERCIAL  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1520 GENERAL - WATER

Obj	Description	Budget	Actual	Variance
4198	RETURNED CHECKS	200.00	0.00	-200.00
	Total 4100's CERT. OF COMPETENCY-M-	200.00	0.00	-200.00
5504	MINIMUM CHARGE	1384940.00	-68.82	-1385008.82
5516	WATER SERVICE BASE FEE	0.00	1269042.86	1269042.86
5517	METER READING CHARGE	0.00	180.00	180.00
	Total 5500's SALES	1384940.00	1269154.04	-115785.96
5633	ST. PAUL	12553313.00	11057129.93	-1496183.07
5634	FALCON HEIGHTS	801798.00	416833.66	-384964.34
5635	LAUDERDALE	97810.00	82362.34	-15447.66
5636	MAPLEWOOD	2525318.00	2358985.30	-166332.70
5637	MENDOTA HEIGHTS	951086.00	837726.41	-113359.59
5638	ROSEVILLE	24824.00	27126.31	2302.31
5640	WEST ST. PAUL	973975.00	854865.09	-119109.91
5641	NEWPORT	2528.00	2431.33	-96.67
5644	LATE CHARGE	65000.00	45742.59	-19257.41
5673	LILYDALE	79881.00	75578.69	-4302.31
	Total 5600's SERVICES	18075533.00	15758781.65	-2316751.35
	Activity 28902 WATER CHARGES-COMMERC	19460673.00	17027935.69	-2432737.31

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28903 WATER CHARGES-MASTER METER  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1520 GENERAL - WATER

Obj	Description	Budget	Actual	Variance
5516	WATER SERVICE BASE FEE	0.00	506000.00	506000.00
	Total 5500's SALES	0.00	506000.00	506000.00
5638	ROSEVILLE	4763657.00	3743871.97	-1019785.03
5643	LITTLE CANADA	917665.00	865897.85	-51767.15
	Total 5600's SERVICES	5681322.00	4609769.82	-1071552.18
	Activity 28903 WATER CHARGES-MASTER	5681322.00	5115769.82	-565552.18

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28904 OTHER REVENUES  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division GENERAL - WATER

Obj	Description	Budget	Actual	Variance
4204	MAPS, PUBLICATIONS & REPORTS	0.00	141.00	141.00
	Total 4200's	0.00	141.00	141.00
4301	NORMAL ACTIVITY SERVICES	3000.00	0.00	-3000.00
4359	UTILITY COST RECOVERY	1885000.00	1752567.93	-132432.07
4399	SERVICES N.O.C.	25000.00	0.00	-25000.00
	Total 4300's SERVICES	1913000.00	1752567.93	-160432.07
5301	METER TESTING FEE	300.00	180.00	-120.00
5302	CUT OFFS	15000.00	17770.00	2770.00
5304	THAWING SERVICES & MAINS	0.00	904.56	904.56
5307	PRIVATE HYDRANT STAND-BY CHARG	10000.00	15161.66	5161.66
5315	RPZ BACKFLOW PREVENTER FEE	150000.00	132865.00	-17135.00
	Total 5300's OTHER REVENUE	175300.00	166881.22	-8418.78
5441	ANTENNA SITE RENTAL FEE	626000.00	679317.59	53317.59
	Total 5400's RENTALS	626000.00	679317.59	53317.59
5509	LEAD SCV, WATER & ASMT ADMIN FE	50000.00	0.00	-50000.00
	Total 5500's SALES	50000.00	0.00	-50000.00
5624	SERVICE CONN OUTSIDE CITY	0.00	3600.00	3600.00
5629	TURN ON & OFF	220000.00	244185.00	24185.00
5631	COLLECTION FEE	1030000.00	932003.33	-97996.67
5645	UNTREATED WATER	3000.00	8112.55	5112.55
5646	AUTO FIRE ANNUAL CHARGE	238500.00	0.00	-238500.00
5648	OUTSIDE DITCH - 2" & SMALLER	50000.00	23510.00	-26490.00
5649	INSIDE PIPING - RESIDENTIAL	25000.00	38741.00	13741.00
5650	ADMINISTRATION FEE - GENERAL	0.00	1700.00	1700.00
5656	METER SET & SEAL-1" OR LESS	20000.00	5510.00	-14490.00
5657	METER SET & SEAL-1 1/2" & 2"	2000.00	0.00	-2000.00
5658	METER SET & SEAL-3" & 4"	2000.00	75.00	-1925.00
5659	METER SET & SEAL-6"	500.00	450.00	-50.00
5660	METER SET & SEAL-8"	500.00	600.00	100.00
5663	HYDRANT METER RENTAL	25000.00	21860.00	-3140.00
5664	INSP FEE-WINTER HYD PERMIT	10000.00	17830.00	7830.00



Activity 28904 OTHER REVENUES  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1520 GENERAL - WATER

Obj Description	Budget	Actual	Variance
5668 OUTSIDE DITCH-3" & LARGER S.C.	20000.00	32493.00	12493.00
5669 INSIDE PIPING - COMMERCIAL	40000.00	69969.00	29969.00
Total 5600's SERVICES	1686500.00	1400638.88	-285861.12
6900 OTHER MISC. REVENUE	0.00	15900.29	15900.29
Total 6900's OTHER MISC. REVENUE	0.00	15900.29	15900.29
Activity 28904 OTHER REVENUES	4450800.00	4015446.91	-435353.09

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28905 OTHER REVENUES-RECOVERABLE  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1520 GENERAL - WATER

Obj	Description	Budget	Actual	Variance
5628	REPAIRS	50000.00	151781.13	101781.13
5632	OTHER RECOVER CHGS-IN/OUT CITY	250000.00	130482.63	-119517.37
5658	METER SET & SEAL-3" & 4"	0.00	75.00	75.00
5659	METER SET & SEAL-6"	0.00	300.00	300.00
5660	METER SET & SEAL-8"	0.00	75.00	75.00
	Total 5600's SERVICES	300000.00	282713.76	-17286.24
	Activity 28905 OTHER REVENUES-RECOVER	300000.00	282713.76	-17286.24

Activity 28906 NON OPERATING-REVENUES  
Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
Division 1520 GENERAL - WATER

Obj Description	Budget	Actual	Variance
3441 PERA PENSION AID	77960.00	38980.00	-38980.00
3490 OTHER STATE GRANTS	0.00	10000.00	10000.00
Total 3400's STATE DIRECT GRANTS IN	77960.00	48980.00	-28980.00
4214 RECYCLED ITEMS-PURCHASING	30000.00	17504.62	-12495.38
4215 SALE OF CAPITAL ASSETS	0.00	32468.89	32468.89
Total 4200's	30000.00	49973.51	19973.51
5662 DOCK PERMITS	1500.00	650.00	-850.00
5677 SLUDGE PROCESSING	75000.00	89010.00	14010.00
Total 5600's SERVICES	76500.00	89660.00	13160.00
6107 PEN. & INT.-MISC.ASSESS.	0.00	326.88	326.88
Total 6100's MISCELLANEOUS ASSESSMEN	0.00	326.88	326.88
6406 PENALTIES AND FINES	0.00	4000.00	4000.00
Total 6400's FINES	0.00	4000.00	4000.00
6602 INTEREST ON INVESTMENTS	485000.00	186382.61	-298617.39
Total 6600's INTEREST EARNED	485000.00	186382.61	-298617.39
6900 OTHER MISC. REVENUE	0.00	253.01	253.01
6908 DAMAGE CLAIM REC.FROM OTHER	35000.00	64712.40	29712.40
6914 REFUNDS - JURY DUTY PAY	0.00	123.36	123.36
6998 WCRA REIMBURSEMENT	0.00	7187.23	7187.23
Total 6900's OTHER MISC. REVENUE	35000.00	72276.00	37276.00
Activity 28906 NON OPERATING-REVENUE	704460.00	451599.00	-252861.00

Activity 28908 AUTO FIRE  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1520 GENERAL - WATER

Obj	Description	Budget	Actual	Variance
5644	LATE CHARGE	0.00	794.12	794.12
5646	AUTO FIRE ANNUAL CHARGE	0.00	243369.24	243369.24
	Total 5600's SERVICES	0.00	244163.36	244163.36
	Activity 28908 AUTO FIRE	0.00	244163.36	244163.36

Activity 28915 WATER CHARGES-OTHER  
Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
Division 1520 GENERAL - WATER

Obj	Description	Budget	Actual	Variance
5508	STREET/SEWER FLUSHING	10800.00	318.85	-10481.15
5516	WATER SERVICE BASE FEE	0.00	10198.56	10198.56
	Total 5500's SALES	10800.00	10517.41	-282.59
5653	CITY FIRE CONSUMPTION	9500.00	0.00	-9500.00
5654	RINK FLOODING	1000.00	0.00	-1000.00
5655	HYDRANT WATER USE	65000.00	70228.49	5228.49
	Total 5600's SERVICES	75500.00	70228.49	-5271.51
	Activity 28915 WATER CHARGES-OTHER	86300.00	80745.90	-5554.10

Activity 28936 2010 PFA DW-02 NOTE DEBT SERV  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1520 GENERAL - WATER

Obj Description	Budget	Actual	Variance
6602 INTEREST ON INVESTMENTS	0.00	5630.90	5630.90
Total 6600's INTEREST EARNED	0.00	5630.90	5630.90
Activity 28936 2010 PFA DW-02 NOTE D	0.00	5630.90	5630.90
Fund 850 REGIONAL WATER SERVICES	53252585.00	48120865.55	-5131719.45
Division 1520 GENERAL - WATER	53252585.00	48120865.55	-5131719.45

City of Saint Paul  
 FINANCING Information Tool - Probe  
 For Period Ended 11, 2013

Activity 28937 LAND SALE & PURCHASE  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1525 ENGINEERING

Obj	Description	Budget	Actual	Variance
4215	SALE OF CAPITAL ASSETS	0.00	15600.00	15600.00
	Total 4200'S	0.00	15600.00	15600.00
	Activity 28937 LAND SALE & PURCHASE	0.00	15600.00	15600.00

Activity 28941 HOMEOWNER LEAD REPL LOAN FUND  
 Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
 Division 1525 ENGINEERING

Obj	Description	Budget	Actual	Variance
6001	CURRENT YEAR	0.00	152301.32	152301.32
6002	1ST YEAR DELINQUENT	0.00	5365.79	5365.79
6003	2ND YEAR DELINQUENT	0.00	2198.54	2198.54
6004	3RD YEAR DELINQUENT	0.00	532.55	532.55
6005	4TH YEAR DELINQUENT	0.00	517.51	517.51
6007	PENALTIES & INT PIR ASSETS	140000.00	2426.95	-137573.05
6009	TAX FORFEITED PROPERTIES	0.00	2013.00	2013.00
	Total 6000's OTHER	140000.00	165355.66	25355.66
6922	REPAYMENT OF ADV. OR LOAN	400000.00	0.00	-400000.00
	Total 6900's OTHER MISC. REVENUE	400000.00	0.00	-400000.00
	Activity 28941 HOMEOWNER LEAD REPL L	540000.00	165355.66	-374644.34



Activity 28997 2010 PFS NOTE CONST ACCT  
Fund 850 REGIONAL WATER SERVICES

Department 15 REGIONAL WATER SERVICES  
Division 1525 ENGINEERING

Obj Description	Budget	Actual	Variance
6201 BONDS ISSUED	3700000.00	0.00	-3700000.00
6209 STATE REVOLVING FUND LOANS	0.00	2908879.50	2908879.50
Total 6200's BORROWING	3700000.00	2908879.50	-791120.50
Activity 28997 2010 PFS NOTE CONST A	3700000.00	2908879.50	-791120.50
Fund 850 REGIONAL WATER SERVICES	4240000.00	3089835.16	-1150164.84
Division 1525 ENGINEERING	4240000.00	3089835.16	-1150164.84
Department 15 REGIONAL WATER SERVICE	58182585.00	59015079.72	832494.72
Grand Total:	58182585.00	59015079.72	832494.72



# GL DEPARTMENTAL ACTIVITY SUMMARY

## CUMULATIVE YEAR TO DATE

---

This report is sorted by Divisions and then by Activity. The General Water Division is not an operating division but a grouping of codes that are related to non-operational functions or are clearinghouse codes used as an interim step for cost allocations.

The 1<sup>st</sup> column is the original adopted "Spending Budget" as amended by the General Manager.

The 2<sup>nd</sup> column contains the "Spending - Expended" by the Utility. Expended means the amount actually paid or entered in the FM-80 computer 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 FM-80 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 an asset (fixed asset - mains) exchange. At the end of the year, when all the accounting records are compiled and entered into the FM-80 system, the expended column will finally reflect the true expenses of the utility.

The 3<sup>rd</sup> column is the "Spending-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 FM-80 for, the amounts on P.O.'s for which a bill has not been entered into FM-80 and the amounts he has ordered from other city departments but has not yet received an interdepartmental invoice.

The 4<sup>th</sup> column, "Financing - Budget", represents the amounts budgeted as revenue for the current year.

The 5<sup>th</sup> column, "Financing - Actual" represents 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.



Department: 15 REGIONAL WATER SERVICES  
 Division: 1501 GENERAL MANAGEMENT

GL Departmental Activity Summary  
 For the periods 01-11, 2013

Fnd Activ Description	Budget	SPENDING		Available	FINANCING		Actual
		Expended			Budget		
850 28111 GENERAL ADMINISTRATION	242,445.00	196,869.70		45,575.30	0.00		0.00
850 28172 SAFETY PROGRAM	251,456.00	221,736.67		29,719.33	0.00		0.00
Total Fund	493,901.00	418,606.37		75,294.63	0.00		0.00
Total Division	493,901.00	418,606.37		75,294.63	0.00		0.00

City Of Saint Paul  
 GL Departmental Activity Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1505 PRODUCTION

Fnd Actlv Description	Budget	SPENDING		FINANCING	
		Expended	Available	Budget	Actual
850 28211 LAKES, WATERSHED & GROUNDS	2,812,718.00	1,875,245.28	937,472.72	0.00	0.00
850 28241 PRODUCTION PLANT & PUMPING	10,894,667.00	9,007,237.36	1,887,429.64	0.00	0.00
850 28959 TRAINING, EDUC. & DEV-PRODUCTION	28,350.00	13,966.55	14,383.45	0.00	0.00
Total Fund	13,735,735.00	10,896,449.19	2,839,285.81	0.00	0.00
Total Division	13,735,735.00	10,896,449.19	2,839,285.81	0.00	0.00

City Of Saint Paul  
 GI Departmental Activity Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1510 DISTRIBUTION

Fnd Actlv Description	Budget	SPENDING			FINANCING	
		Expended	Available	Budget	Actual	
850 28151 METER READING	321,748.00	202,252.93	119,495.07	0.00	0.00	
850 28341 MAINS, HYDRANTS & SERVICES	8,478,111.00	6,543,835.43	1,934,275.57	0.00	0.00	
850 28371 METER OPERATIONS	1,140,372.00	783,654.33	356,717.67	0.00	0.00	
850 28374 STOREHOUSE AND YARD	664,467.00	167,120.68	497,346.32	0.00	0.00	
850 28375 GARAGE	0.00	307,912.05	-307,912.05	0.00	0.00	
850 28601 AUTO & TRUCK MAINTENANCE	-348,000.00	-756,836.35	408,836.35	0.00	0.00	
850 28602 TRACTOR MAINTENANCE	-90,000.00	-146,803.63	56,803.63	0.00	0.00	
850 28603 COMPRESSOR MAINTENANCE	-13,000.00	20,151.63	-33,151.63	0.00	0.00	
850 28604 OTHER EQUIPMENT MTNCE	-109,000.00	35,153.60	-144,153.60	0.00	0.00	
850 28907 WATER UTIL ASSETS CONTRIBUTED	0.00	0.00	0.00	690,000.00	803,525.09	
850 28958 TRAINING, EDUC. & DEV-DISTRIBUTED	15,700.00	23,715.40	-8,015.40	0.00	0.00	
Total Fund	10,060,398.00	7,180,156.07	2,880,241.93	690,000.00	803,525.09	
Total Division	10,060,398.00	7,180,156.07	2,880,241.93	690,000.00	803,525.09	

City of Saint Paul  
 GL Departmental Activity Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1515 BUSINESS

Fnd	Activ	Description	SPENDING			FINANCING	
			Budget	Expended	Available	Budget	Actual
850	28131	FINANCIAL SERVICES	1,355,713.00	911,182.49	444,530.51	0.00	0.00
850	28141	REVENUE MANAGEMENT	821,387.00	616,064.12	205,322.88	0.00	0.00
850	28142	CALL CENTER	593,700.00	463,839.77	129,860.23	0.00	0.00
850	28161	INFORMATION SERVICES UNIT	2,043,446.00	1,363,750.08	679,695.92	0.00	0.00
850	28174	BUSINESS IMPROVEMENT UNIT	350,556.00	116,402.36	234,153.64	0.00	0.00
850	28181	MISC GENERAL ADMINISTRATION	4,950,549.00	4,309,313.53	641,235.47	0.00	0.00
850	28934	2003 BOND DEBT SERVICE ACCT	789,100.00	6,752,645.34	-5,963,545.34	0.00	6,775,779.95
850	28935	2010 PFA DW-03 NOTE DEBT SERV	1,276,755.00	192,039.11	1,084,715.89	0.00	21,828.80
850	28938	BUSINESS ADMINISTRATION	326,111.00	391,962.14	-65,851.14	0.00	0.00
850	28944	2007 REFUNDING BOND D.S.ACCT	678,850.00	94,425.00	584,425.00	0.00	5,652.29
850	28945	2011D REFUNDING BOND DEBT SVC	106,800.00	53,400.00	53,400.00	0.00	3,467.82
850	28946	2011E REFUNDING BOND DEBT SVC	988,125.00	6,562.50	981,562.50	0.00	-77.19
850	28957	TRAINING, EDUC. & DEV-BUSINESS D	37,650.00	11,974.71	25,675.29	0.00	0.00
850	28995	2005 BOND DEBT SERVICE ACCT	865,235.00	187,037.65	678,197.35	0.00	194,202.25
Total Fund			15,183,977.00	15,470,598.80	-286,621.80	0.00	7,000,853.92
Total Division			15,183,977.00	15,470,598.80	-286,621.80	0.00	7,000,853.92



City Of Saint Paul  
 GL Departmental Activity Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1520 GENERAL - WATER

Fnd Activ	Description	Budget	SPENDING		Available	FINANCING		Actual
			Expended			Budget		
850	28000 WATER DEPT OPERATING	0.00	0.00		0.00	39,000.00		218,149.04
850	28066 REV BOND RESERVE ACCOUNT	0.00	178,984.99		-178,984.99	0.00		0.00
850	28069 PAYROLL PAYABLE	0.00	49,325.00		-49,325.00	0.00		0.00
850	28171 INJURIES & DAMAGES	140,000.00	153,232.71		-13,232.71	0.00		0.00
850	28501 FRINGE BENEFITS	0.00	670,485.03		-670,485.03	0.00		0.00
850	28502 SOCIAL SECURITY TAXES	0.00	-82,709.57		82,709.57	0.00		0.00
850	28503 PERA	0.00	27,658.84		-27,658.84	0.00		0.00
850	28504 WORKERS COMPENSATION	0.00	18,132.86		-18,132.86	0.00		0.00
850	28901 WATER CHARGES DOMESTIC	0.00	0.00		0.00	22,530,030.00		20,678,711.17
850	28902 WATER CHARGES-COMMERCIAL	0.00	0.00		0.00	19,460,673.00		17,027,935.69
850	28903 WATER CHARGES-MASTER METER	0.00	0.00		0.00	5,681,322.00		5,115,769.82
850	28904 OTHER REVENUES	0.00	0.00		0.00	4,450,800.00		4,015,446.91
850	28905 OTHER REVENUES-RECOVERABLE	0.00	0.00		0.00	300,000.00		282,713.76
850	28906 NON OPERATING-REVENUES	0.00	0.00		0.00	704,460.00		451,599.00
850	28908 AUTO FIRE	0.00	0.00		0.00	0.00		244,163.36
850	28915 WATER CHARGES-OTHER	0.00	0.00		0.00	86,300.00		80,745.90
850	28927 SRF WASTE WATER DEBT SERVICE	282,341.00	282,340.28		0.72	0.00		0.00
850	28936 2010 PFA DW-02 NOTE DEBT SERV	330,007.00	55,003.26		275,003.74	0.00		5,630.90
850	28960 TRAINING, EDUC. & DEV-GENERAL	36,600.00	29,169.03		7,430.97	0.00		0.00
850	28962 DEBT SERVICE ACCOUNT	160,500.00	0.00		160,500.00	0.00		0.00
Total Fund		949,448.00	1,381,622.43		-432,174.43	53,252,585.00		48,120,865.55
Total Division		949,448.00	1,381,622.43		-432,174.43	53,252,585.00		48,120,865.55

City Of Saint Paul  
 GL Departmental Activity Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1525 ENGINEERING

Fnd Activ Description	Budget	SPENDING			FINANCING		Actual
		Expended	Available	Budget	Budget		
850 28016 MAJOR CAP'L IMP-DISTRIBUTION	7,325,000.00	5,109,167.69	2,215,832.31	0.00	0.00		
850 28017 MAJOR CAP'L IMP-PRODUCTION	1,795,000.00	3,217,588.62	-1,422,588.62	0.00	0.00		
850 28018 MAJ CAP'L IMPROVEMENTS-OTHER	160,000.00	108,940.08	51,059.92	0.00	0.00		
850 28019 MAJOR CAP'L IMP-ENGINEERING	0.00	76,812.97	-76,812.97	0.00	0.00		
850 28020 LIGHT RAIL	0.00	79,249.22	-79,249.22	0.00	0.00		
850 28311 ENGINEERING MAPS & RECORDS	3,430,155.00	2,615,998.38	814,156.62	0.00	0.00		
850 28937 LAND SALE & PURCHASE	1,000.00	0.00	1,000.00	0.00	15,600.00		
850 28941 HOMEOWNER LEAD REPL LOAN FUND	400,000.00	282.23	399,717.77	0.00	165,355.66		
850 28956 TRAINING, EDUC. & DEV.-ENGINEERI	41,200.00	13,912.83	27,287.17	0.00	0.00		
850 28989 2013 DEBT CONSTRUCTION ACCOUNT	3,700,000.00	89,440.75	3,610,559.25	0.00	0.00		
850 28997 2010 PFS NOTE CONST ACCT	0.00	475,804.51	-475,804.51	0.00	2,908,879.50		
Total Fund	16,852,355.00	11,787,197.28	5,065,157.72	4,240,000.00	3,089,835.16		
Total Division	16,852,355.00	11,787,197.28	5,065,157.72	4,240,000.00	3,089,835.16		

GL Departmental Activity Summary  
For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
Division: 1530 WATER QUALITY

Fnd Activ Description	SPENDING			FINANCING	
	Budget	Expended	Available	Budget	Actual
850 28244 WATER QUALITY	931,225.00	829,280.49	101,944.51	0.00	0.00
Total Fund	931,225.00	829,280.49	101,944.51	0.00	0.00
Total Division	931,225.00	829,280.49	101,944.51	0.00	0.00
Total Department	58,207,039.00	47,963,910.63	10,243,128.37	58,182,585.00	59,015,079.72
Grand Total (Department: 15, Division: ALL)	58,207,039.00	47,963,910.63	10,243,128.37	58,182,585.00	59,015,079.72



# GL DEPARTMENTAL OBJECT SUMMARY

## CUMULATIVE YEAR TO DATE

---

This report is sorted by Divisions and then by Object (often called revenue or expense codes). The General Water Division is not an operating division but a grouping of codes that are related to non-operational functions or are clearinghouse codes used as an interim step for cost allocations.

The 1<sup>st</sup> column is the original adopted "Spending Budget" as amended by the General Manager.

The 2<sup>nd</sup> column contains the "Spending – Expended" by the Utility. Expended means the amount actually paid or entered in the FM-80 computer 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 FM-80 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 FM-80 system, the expended column will finally reflect the true expenses of the utility.

The 3<sup>rd</sup> column is the "Spending– 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 FM-80 for, the amounts on P.O.'s for which a bill has not been entered into FM-80 and the amounts he has ordered from other city departments but has not yet received an interdepartmental invoice.

The 4<sup>th</sup> column, "Financing – Budget", represents the amounts budgeted as revenue for the current year.

The 5<sup>th</sup> column, "Financing – Actual" represents 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.



City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1501 GENERAL MANAGEMENT

Fnd Obj	Description	Budget	SPENDING		Available	FINANCING		Actual
			Expended			Budget		
850 0111	FULL-TIME CERTIFIED	283,264.00	251,288.88		31,975.12	0.00		0.00
850 0117	TRADES W/O CITY BENEFITS	0.00	122.48		-122.48	0.00		0.00
850 0121	PART TIME CERTIFIED	0.00	97.15		-97.15	0.00		0.00
850 0133	CAPITOL CITY INTERN	0.00	8,715.00		-8,715.00	0.00		0.00
850 0162	RESERVE FOR PROMOTIONS	10,000.00	0.00		10,000.00	0.00		0.00
Total 0100'S SALARIES - MAJOR OBJECT		293,264.00	260,223.51		33,040.49	0.00		0.00
850 0219	FEES-OTHER PROFSNL SERVICES	75,000.00	23,855.55		51,144.45	0.00		0.00
850 0221	POSTAGE	200.00	50.92		149.08	0.00		0.00
850 0222	TELEPHONE - MO CHARGES	2,500.00	1,663.20		836.80	0.00		0.00
850 0227	TELEPHONE - MO NON-VOICE SR	150.00	0.00		150.00	0.00		0.00
850 0228	TELEPHONE-CELLULAR PHONES	1,000.00	876.45		123.55	0.00		0.00
850 0235	TYPE II - REG (\$4/DAY + .20)	700.00	6,272.23		-5,572.23	0.00		0.00
850 0248	LICENSES, TAGS, & PERMITS	0.00	495.00		-495.00	0.00		0.00
850 0255	DUES	1,000.00	0.00		1,000.00	0.00		0.00
850 0256	REGISTRATION FEES - LOCAL	0.00	1,090.00		-1,090.00	0.00		0.00
850 0277	OTHER - EQUIPMENT REPAIR	0.00	563.21		-563.21	0.00		0.00
850 0279	OTHER - REPAIR & MAINTENANCE	500.00	0.00		500.00	0.00		0.00
850 0283	RENTAL - VEHICLES	0.00	14.30		-14.30	0.00		0.00
850 0286	RENTAL - OTHER EQUIPMENT	0.00	144.95		-144.95	0.00		0.00
850 0289	RENTAL - MISC.	7,260.00	281.08		6,978.92	0.00		0.00
850 0294	TESTING SERVICES	1,500.00	0.00		1,500.00	0.00		0.00
Total 0200'S SERVICES - MAJOR OBJECT		89,810.00	35,306.89		54,503.11	0.00		0.00
850 0312	SUPPLIES - ELECTRICAL	0.00	153.90		-153.90	0.00		0.00
850 0356	SAFETY SUPPLIES	50,000.00	47,300.19		2,699.81	0.00		0.00
850 0357	ATHLETIC/RECREATION	1,000.00	594.79		405.21	0.00		0.00
850 0359	OTHER-SPEC MATL & SUPPLIES	1,700.00	3,773.23		-2,073.23	0.00		0.00
850 0367	TRAINING/INSTRCTNL SUPPLIES	2,000.00	1,599.00		401.00	0.00		0.00
850 0368	OFFICE SUPPLIES-MASTER CONTRAC	500.00	0.00		500.00	0.00		0.00
850 0370	COMPUTER EQUIPMENT & SUPPLIES	0.00	5,473.51		-5,473.51	0.00		0.00
850 0380	COMMUNICATION EQUIP & SUPPLIES	0.00	1,860.20		-1,860.20	0.00		0.00
850 0381	BOOKS-PERIODCLS-PICTRS-RECS	950.00	0.00		950.00	0.00		0.00
850 0386	CLOTHING-UNIFORMS	1,200.00	145.00		1,055.00	0.00		0.00
850 0387	PHOTO SUPPLIES & VIDEO TAPE	500.00	0.00		500.00	0.00		0.00
850 0389	OTHER - MISC SUPPLIES	1,200.00	0.00		1,200.00	0.00		0.00
850 0394	OFFICE FURNITURE	0.00	13,427.77		-13,427.77	0.00		0.00
850 0395	OFFICE EQUIPMENT	0.00	2,022.03		-2,022.03	0.00		0.00
850 0396	FIELD EQUIPMENT	10,000.00	23,403.92		-13,403.92	0.00		0.00
Total 0300'S MATERIAL/SUPPLIES - MAJ		69,050.00	99,753.54		-30,703.54	0.00		0.00

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1501 GENERAL MANAGEMENT

Fnd Obj	Description	SPENDING			FINANCING	
		Budget	Expended	Available	Budget	Actual
850 0437	FRINGE BENEFITS -COMP ABSENCES	18,469.00	0.00	18,469.00	0.00	0.00
850 0439	FRINGE BENEFITS	104,414.00	108,538.29	-4,124.29	0.00	0.00
Total 0400'S EMPLEA FRING BNFITS - MAJ		122,883.00	108,538.29	14,344.71	0.00	0.00
850 0767	LABOR ADDITIVE	-81,106.00	-85,215.86	4,109.86	0.00	0.00
Total 0700'S ST-SWR-BRDG IMPRV - MAJ		-81,106.00	-85,215.86	4,109.86	0.00	0.00
Total Fund		493,901.00	418,606.37	75,294.63	0.00	0.00
Total Division		493,901.00	418,606.37	75,294.63	0.00	0.00



GL Departmental Object Summary  
For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
Division: 1505 PRODUCTION

Fnd	Obj	Description	SPENDING			FINANCING	
			Budget	Expended	Available	Budget	Actual
850	0111	FULL-TIME CERTIFIED	2,837,395.00	2,268,586.21	568,808.79	0.00	0.00
850	0112	FULL TIME NOT CERTIFIED	0.00	91.35	-91.35	0.00	0.00
850	0117	TRADES W/O CITY BENEFITS	369,855.00	212,544.90	157,310.10	0.00	0.00
850	0121	PART TIME CERTIFIED	27,774.00	0.00	27,774.00	0.00	0.00
850	0132	NOT CERTIFIED - TEMP/SEASNL	257,410.00	203,412.73	53,997.27	0.00	0.00
850	0141	OVERTIME	92,500.00	53,179.30	39,320.70	0.00	0.00
850	0162	RESERVE FOR PROMOTIONS	-25,152.00	0.00	-25,152.00	0.00	0.00
Total 0100'S SALARIES - MAJOR OBJECT			3,559,782.00	2,737,814.49	821,967.51	0.00	0.00
850	0215	FEES - MEDICAL	5,500.00	1,515.00	3,985.00	0.00	0.00
850	0217	FEES - ENGINEERS	120,000.00	2,300.00	117,700.00	0.00	0.00
850	0219	FEES-OTHER PROFSNTL SERVICES	40,000.00	3,996.75	36,003.25	0.00	0.00
850	0221	POSTAGE	700.00	-2,016.02	2,716.02	0.00	0.00
850	0222	TELEPHONE - MO CHARGES	7,600.00	5,338.65	2,261.35	0.00	0.00
850	0223	TELEPHONE - LONG DISTANCE	0.00	3.16	-3.16	0.00	0.00
850	0227	TELEPHONE - MO NON-VOICE SR	16,000.00	11,945.45	4,054.55	0.00	0.00
850	0228	TELEPHONE-CELLULAR PHONES	8,400.00	9,745.48	-1,345.48	0.00	0.00
850	0229	OTHER - COMMUNICATIONS	0.00	179.52	-179.52	0.00	0.00
850	0235	TYPE II - REG (\$4/DAY + .20)	200.00	362.37	-162.37	0.00	0.00
850	0237	PARKING EXPENSE	50.00	73.00	-23.00	0.00	0.00
850	0241	PRINTING - OUTSIDE	0.00	1,575.00	-1,575.00	0.00	0.00
850	0245	PUBLICATIONS & ADVERTISING	0.00	146.21	-146.21	0.00	0.00
850	0248	LICENSES, TAGS, & PERMITS	186,500.00	4,421.77	182,078.23	0.00	0.00
850	0251	TRANSPORTATION	4,650.00	3,221.04	1,428.96	0.00	0.00
850	0252	LODGING - MEALS - ETC.	5,700.00	3,944.51	1,755.49	0.00	0.00
850	0253	REGISTRATION FEES-OUT OF TOWN	4,000.00	600.00	3,400.00	0.00	0.00
850	0255	DUES	1,000.00	875.95	124.05	0.00	0.00
850	0256	REGISTRATION FEES - LOCAL	13,000.00	6,061.00	6,939.00	0.00	0.00
850	0270	ELEVATOR & ESCALATOR MTC	6,500.00	0.00	6,500.00	0.00	0.00
850	0271	BUILDING - REPAIR SERVICE	7,500.00	8,545.11	-1,045.11	0.00	0.00
850	0272	STATIONARY EQUIPMENT REPAIR	1,500.00	16,383.82	-14,883.82	0.00	0.00
850	0273	GROUND MAINTENANCE SERVICE	28,000.00	0.00	28,000.00	0.00	0.00
850	0275	EQUIPMENT MAINTENANCE CONTRACT	2,100.00	1,890.87	209.13	0.00	0.00
850	0277	OTHER - EQUIPMENT REPAIR	83,000.00	5,023.74	77,976.26	0.00	0.00
850	0279	OTHER - REPAIR & MAINTENANCE	96,000.00	81,343.06	14,656.94	0.00	0.00
850	0280	COMPUTER HDWR/SOFTWR MTC	25,000.00	34,248.53	-9,248.53	0.00	0.00
850	0281	RENTAL - LAND	11,020.00	11,019.96	0.04	0.00	0.00
850	0283	RENTAL - VEHICLES	0.00	185,635.48	-185,635.48	0.00	0.00
850	0286	RENTAL - OTHER EQUIPMENT	15,000.00	10,791.70	4,208.30	0.00	0.00
850	0289	RENTAL - MISC.	227,700.00	14,215.74	213,484.26	0.00	0.00
850	0291	REFUSE DISPOSAL/COLLECTION	9,000.00	9,889.90	-889.90	0.00	0.00

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1505 PRODUCTION

Fnd Obj	Description	Budget	SPENDING		Available	FINANCING		Actual
			Expended			Budget		
850 0292	LAUNDRY SERVICE	3,500.00	2,745.57		754.43	0.00		0.00
850 0293	SEWER CHARGES	400.00	384.19		15.81	0.00		0.00
850 0294	TESTING SERVICES	3,500.00	7,937.69		-4,437.69	0.00		0.00
850 0295	MOVING	1,000.00	1,098,734.40		-98,734.40	0.00		0.00
850 0299	OTHER - MISC. SERVICES	25,100.00	27,070.08		-1,970.08	0.00		0.00
Total 0200'S SERVICES - MAJOR OBJECT		1,958,120.00	1,570,148.68		387,971.32	0.00		0.00
850 0311	SUPPLIES - PLUMBING	26,000.00	27,378.82		-1,378.82	0.00		0.00
850 0312	SUPPLIES - ELECTRICAL	42,500.00	43,873.79		-1,373.79	0.00		0.00
850 0313	LUMBER FOR REPAIR OF BLDGS	500.00	861.87		-361.87	0.00		0.00
850 0314	SUPPLIES - PAINT & PAINTING	8,000.00	9,087.59		-1,087.59	0.00		0.00
850 0315	SUPPLIES - JANITOR/HOUSEHLD	15,800.00	21,546.11		-5,746.11	0.00		0.00
850 0317	HARDWARE	10,000.00	11,036.10		-1,036.10	0.00		0.00
850 0319	OTHER - REPR/MAINT BLDG SUP	9,000.00	4,296.74		4,703.26	0.00		0.00
850 0321	HORTICULTURE/PLANT MATERIAL	4,000.00	4,295.03		-295.03	0.00		0.00
850 0322	AGGREGATES - SAND, ETC.	700.00	1,871.89		-1,171.89	0.00		0.00
850 0324	CONCRETE (READY-MIX)/CEMENT	1,100.00	1,279.73		-179.73	0.00		0.00
850 0325	LUMBER - OTHER	200.00	3,920.85		-3,720.85	0.00		0.00
850 0326	STEEL/IRON PRODUCTS	2,100.00	6,487.57		-4,387.57	0.00		0.00
850 0328	BRICKS/BLOCKS	0.00	441.05		-441.05	0.00		0.00
850 0329	OTHER - REP/MAINT GRDS, STR	1,000.00	1,063.96		-63.96	0.00		0.00
850 0332	CONCRETE PRODUCTS	0.00	368.75		-368.75	0.00		0.00
850 0333	ELECTRIC BOXES/FITTINGS/HDW	3,100.00	4,797.57		-1,697.57	0.00		0.00
850 0334	LAMPS-FIXTURES-COMPONENTS	7,000.00	18,704.52		-11,704.52	0.00		0.00
850 0335	PAINTING MATERIALS	0.00	178.75		-178.75	0.00		0.00
850 0337	SIGNING MATERIALS	500.00	0.00		500.00	0.00		0.00
850 0338	WIRE-CABLE-CONDUIT	4,500.00	9,066.44		-4,566.44	0.00		0.00
850 0341	MOTOR FUEL	51,000.00	11,009.78		39,990.22	0.00		0.00
850 0342	TIRES/TUBES	300.00	0.00		300.00	0.00		0.00
850 0343	OILS-LUBRICANTS	5,500.00	2,950.80		2,549.20	0.00		0.00
850 0344	PARTS FOR VEHICLES	3,000.00	3,296.18		-296.18	0.00		0.00
850 0349	OTHER - EQMT-PARTS-SUPPLIES	49,000.00	113,888.43		-64,888.43	0.00		0.00
850 0353	CHEMICAL/LABORATORY	3,570,000.00	2,731,782.67		838,217.33	0.00		0.00
850 0356	SAFETY SUPPLIES	1,000.00	2,324.30		-1,324.30	0.00		0.00
850 0358	SURVEY SUPPLIES	0.00	525.18		-525.18	0.00		0.00
850 0359	OTHER-SPEC MATL & SUPPLIES	43,000.00	49,728.52		-6,728.52	0.00		0.00
850 0367	TRAINING/INSTRCTNL SUPPLIES	0.00	1,113.74		-1,113.74	0.00		0.00
850 0368	OFFICE SUPPLIES-MASTER CONTRAC	4,500.00	2,176.64		2,323.36	0.00		0.00
850 0369	OTHER - OFFICE SUPPLIES	900.00	587.63		312.37	0.00		0.00
850 0370	COMPUTER EQUIPMENT & SUPPLIES	17,500.00	26,154.64		-8,654.64	0.00		0.00
850 0371	ELECTRICITY	1,745,000.00	1,745,064.51		-64.51	0.00		0.00

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1505 PRODUCTION

Fnd Obj	Description	SPENDING			FINANCING	
		Budget	Expended	Available	Budget	Actual
850 0373	GAS INCL BOTTLE	325,000.00	66,440.04	258,559.96	0.00	0.00
850 0376	WATER INCL BOTTLE	0.00	44.66	-44.66	0.00	0.00
850 0379	OTHER - HEAT-POWER-WATER	0.00	3,209.72	-3,209.72	0.00	0.00
850 0380	COMMUNICATION EQUIP & SUPPLIES	1,300.00	14,976.12	-13,676.12	0.00	0.00
850 0381	BOOKS-PERIODCLS-PICTRS-RECS	100.00	460.09	-360.09	0.00	0.00
850 0383	SMALL TOOLS	7,500.00	3,805.09	3,694.91	0.00	0.00
850 0386	CLOTHING-UNIFORMS	12,000.00	10,922.82	1,077.18	0.00	0.00
850 0389	OTHER - MISC SUPPLIES	86,000.00	5,005.63	80,994.37	0.00	0.00
850 0391	LATE PAYMENT PENALTY	0.00	86.55	-86.55	0.00	0.00
850 0393	SOFTWARE	10,500.00	15,848.94	-5,348.94	0.00	0.00
850 0394	OFFICE FURNITURE	500.00	708.34	-208.34	0.00	0.00
850 0395	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	0.00
850 0396	FIELD EQUIPMENT	35,000.00	21,317.88	13,682.12	0.00	0.00
850 0397	SHOP EQUIPMENT	3,000.00	454.67	2,545.33	0.00	0.00
Total 0300'S MATERIAL/SUPPLIES - MAJ		6,107,800.00	5,004,440.70	1,103,359.30	0.00	0.00
850 0437	FRINGE BENEFITS -COMP ABSENCES	228,752.00	0.00	228,752.00	0.00	0.00
850 0438	FRINGE BENEFITS - OTHER	200,981.00	0.00	200,981.00	0.00	0.00
850 0439	FRINGE BENEFITS	1,332,700.00	1,100,834.99	231,865.01	0.00	0.00
Total 0400'S EMPPLR FRING BNFTS - MAJ		1,762,433.00	1,100,834.99	661,598.01	0.00	0.00
850 0766	LABOR & MATERIAL ADD,AGGREGATE	0.00	-21,106.76	21,106.76	0.00	0.00
850 0772	WATER CLOSING FRINGES	0.00	-8,302.73	8,302.73	0.00	0.00
Total 0700'S ST-SWR-BRDG IMPRV - MAJ		0.00	-29,409.49	29,409.49	0.00	0.00
850 0807	CONDUITS	0.00	2,128.87	-2,128.87	0.00	0.00
850 0808	FILTRATION & LIME PLANT EQUIP	0.00	15,761.65	-15,761.65	0.00	0.00
850 0821	CARS & MOTORCYCLES	50,000.00	0.00	50,000.00	0.00	0.00
850 0822	TRUCKS & VANS	70,000.00	129,303.39	-59,303.39	0.00	0.00
850 0831	SHOP EQUIPMENT	48,000.00	0.00	48,000.00	0.00	0.00
850 0833	GENERATORS & PUMPS	179,600.00	85,472.82	94,127.18	0.00	0.00
850 0848	CAPITALIZED EQUIPMENT	0.00	76,452.90	-76,452.90	0.00	0.00
850 0853	CAMERAS	0.00	57,869.79	-57,869.79	0.00	0.00
850 0856	SYSTEM SOFTWARE OVER \$5000	0.00	49,448.12	-49,448.12	0.00	0.00
850 0857	COMPUTER EQUIP OVER \$5,000	0.00	57,702.41	-57,702.41	0.00	0.00
850 0882	IMPROVEMENTS OF LAND	0.00	344.91	-344.91	0.00	0.00
850 0896	CONSTRUCTION - ELECTRICAL	0.00	18,358.79	-18,358.79	0.00	0.00
850 0898	BUILDING IMPROVEMENTS	0.00	19,776.17	-19,776.17	0.00	0.00
Total 0800'S EQWT-LAND-BLDGS - MAJ O		347,600.00	512,619.82	-165,019.82	0.00	0.00

Department: 15 REGIONAL WATER SERVICES  
 Division: 1505 PRODUCTION

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Fnd Obj Description	SPENDING		FINANCING	
	Budget	Expended	Available	Budget Actual
Total Fund	13,735,735.00	10,896,449.19	2,839,285.81	0.00
Total Division	13,735,735.00	10,896,449.19	2,839,285.81	0.00

GL Departmental Object Summary  
For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
Division: 1510 DISTRIBUTION

Fnd	Obj	Description	SPENDING			FINANCING	
			Budget	Expended	Available	Budget	Actual
850	0111	FULL-TIME CERTIFIED	4,635,673.00	3,598,891.20	1,036,781.80	0.00	0.00
850	0117	TRADES W/O CITY BENEFITS	0.00	111,435.33	-111,435.33	0.00	0.00
850	0121	PART TIME CERTIFIED	49,137.00	0.00	49,137.00	0.00	0.00
850	0122	PART TIME NOT CERTIFIED	66,632.00	0.00	66,632.00	0.00	0.00
850	0132	NOT CERTIFIED - TEMP/SEASNL	0.00	108,038.21	-108,038.21	0.00	0.00
850	0141	OVERTIME	553,000.00	491,921.03	61,078.97	0.00	0.00
850	0162	RESERVE FOR PROMOTIONS	27,268.00	0.00	27,268.00	0.00	0.00
Total 0100'S SALARIES - MAJOR OBJECT			5,331,710.00	4,310,285.77	1,021,424.23	0.00	0.00
850	0215	FEEES - MEDICAL	0.00	1,560.00	-1,560.00	0.00	0.00
850	0219	FEEES-OTHER PROFSNL SERVICES	29,000.00	57,881.46	-28,881.46	0.00	0.00
850	0221	POSTAGE	3,050.00	1,722.86	1,327.14	0.00	0.00
850	0222	TELEPHONE - MO CHARGES	12,000.00	6,068.65	5,931.35	0.00	0.00
850	0227	TELEPHONE - MO NON-VOICE SR	100.00	0.00	100.00	0.00	0.00
850	0228	TELEPHONE-CELLULAR PHONES	28,000.00	22,474.62	5,525.38	0.00	0.00
850	0235	TYPE II - REG (\$4/DAY + .20)	5,000.00	184.51	4,815.49	0.00	0.00
850	0237	PARKING EXPENSE	0.00	4.00	-4.00	0.00	0.00
850	0242	PRINTING-RIVER PRINT	4,000.00	3,719.98	280.02	0.00	0.00
850	0248	LICENSES,TAGS,& PERMITS	76,000.00	58,190.65	17,809.35	0.00	0.00
850	0251	TRANSPORTATION	3,000.00	1,925.57	1,074.43	0.00	0.00
850	0252	LODGING - MEALS - ETC.	4,400.00	2,425.83	1,974.17	0.00	0.00
850	0253	REGISTRATION FEES-OUT OF TOWN	3,100.00	385.00	2,715.00	0.00	0.00
850	0255	DUES	0.00	74.00	-74.00	0.00	0.00
850	0256	REGISTRATION FEES - LOCAL	1,200.00	16,535.00	-15,335.00	0.00	0.00
850	0263	SURETY BOND PREMIUM	0.00	250.00	-250.00	0.00	0.00
850	0271	BUILDING - REPAIR SERVICE	16,000.00	1,557.25	14,442.75	0.00	0.00
850	0275	EQUIPMENT MAINTENANCE CONTRACT	0.00	108.44	-108.44	0.00	0.00
850	0277	OTHER - EQUIPMENT REPAIR	85,000.00	11,245.13	73,754.87	0.00	0.00
850	0278	STREET-SEWER-BRIDGE-TUNNEL REP	100,000.00	39,779.67	60,220.33	0.00	0.00
850	0279	OTHER - REPAIR & MAINTENANCE	83,500.00	93,087.16	-9,587.16	0.00	0.00
850	0281	RENTAL - LAND	0.00	265.74	-265.74	0.00	0.00
850	0283	RENTAL - VEHICLES	30,000.00	820,592.63	-790,592.63	0.00	0.00
850	0286	RENTAL - OTHER EQUIPMENT	119,500.00	903.48	118,596.52	0.00	0.00
850	0289	RENTAL - MISC.	1,120,500.00	138,976.76	981,523.24	0.00	0.00
850	0291	REFUSE DISPOSAL/COLLECTION	17,000.00	7,151.53	9,848.47	0.00	0.00
850	0292	LAUNDRY SERVICE	3,400.00	0.00	3,400.00	0.00	0.00
850	0294	TESTING SERVICES	10,000.00	0.00	10,000.00	0.00	0.00
850	0299	OTHER - MISC. SERVICES	17,000.00	41,032.49	-24,032.49	0.00	0.00
Total 0200'S SERVICES - MAJOR OBJECT			1,770,750.00	1,328,102.41	442,647.59	0.00	0.00

Department: 15 REGIONAL WATER SERVICES  
 Division: 1510 DISTRIBUTION

Fnd Obj	Description	Budget	SPENDING		Available	FINANCING	
			Expended			Budget	Actual
850 0311	SUPPLIES - PLUMBING	9,000.00	86.55		8,913.45	0.00	0.00
850 0312	SUPPLIES - ELECTRICAL	6,000.00	1,125.35		4,874.65	0.00	0.00
850 0313	LUMBER FOR REPAIR OF BLDGS	0.00	470.01		-470.01	0.00	0.00
850 0314	SUPPLIES - PAINT & PAINTING	10,000.00	8,254.17		1,745.83	0.00	0.00
850 0315	SUPPLIES - JANITOR/HOUSEHLD	2,500.00	2,850.07		-350.07	0.00	0.00
850 0317	HARDWARE	0.00	6,213.78		-6,213.78	0.00	0.00
850 0319	OTHER - REPR/MAINT BLDG SUP	0.00	203.96		-203.96	0.00	0.00
850 0321	HORTICULTURE/PLANT MATERIAL	14,000.00	8,426.22		5,573.78	0.00	0.00
850 0322	AGGREGATES - SAND, ETC.	35,000.00	12,835.43		22,164.57	0.00	0.00
850 0323	BITUMEN	120,000.00	92,183.98		27,816.02	0.00	0.00
850 0324	CONCRETE (READY-MIX)/CEMENT	40,000.00	28,279.15		11,720.85	0.00	0.00
850 0325	LUMBER - OTHER	10,000.00	12,776.07		-2,776.07	0.00	0.00
850 0326	STEEL/IRON PRODUCTS	2,000.00	88.28		1,911.72	0.00	0.00
850 0329	OTHER - REP/MAINT GRDS, STR	0.00	75.33		-75.33	0.00	0.00
850 0334	LAMPS-FIXTURES-COMPONENTS	1,000.00	5,221.35		-4,221.35	0.00	0.00
850 0337	SIGNING MATERIALS	1,000.00	0.00		1,000.00	0.00	0.00
850 0341	MOTOR FUEL	500,000.00	391,265.52		108,734.48	0.00	0.00
850 0342	TIRES/TUBES	33,000.00	21,571.17		11,428.83	0.00	0.00
850 0343	OILS-LUBRICANTS	25,000.00	14,550.62		10,449.38	0.00	0.00
850 0344	PARTS FOR VEHICLES	116,000.00	88,629.24		27,370.76	0.00	0.00
850 0349	OTHER - EQMT-PARTS-SUPPLIES	79,000.00	70,739.98		8,260.02	0.00	0.00
850 0352	MEDICAL SUPPLIES	2,000.00	2,069.31		-69.31	0.00	0.00
850 0353	CHEMICAL/LABORATORY	0.00	4,354.12		-4,354.12	0.00	0.00
850 0356	SAFETY SUPPLIES	23,000.00	7,309.66		15,690.34	0.00	0.00
850 0359	OTHER-SPEC MATL & SUPPLIES	267,500.00	709,898.49		-442,398.49	0.00	0.00
850 0362	PAPER SUPPLIES - RIVERPRINT	500.00	534.00		-34.00	0.00	0.00
850 0368	OFFICE SUPPLIES-MASTER CONTRAC	9,000.00	2,929.82		6,070.18	0.00	0.00
850 0369	OTHER - OFFICE SUPPLIES	0.00	314.10		-314.10	0.00	0.00
850 0370	COMPUTER EQUIPMENT & SUPPLIES	0.00	216.36		-216.36	0.00	0.00
850 0371	ELECTRICITY	3,000.00	2,942.12		57.88	0.00	0.00
850 0373	GAS INCL BOTTLE	30,000.00	18,010.90		11,989.10	0.00	0.00
850 0380	COMMUNICATION EQUIP & SUPPLIES	2,000.00	2,308.04		-308.04	0.00	0.00
850 0381	BOOKS-PERIODCLS-PICTRS-RECS	0.00	56.70		-56.70	0.00	0.00
850 0383	SMALL TOOLS	29,000.00	13,058.31		15,941.69	0.00	0.00
850 0386	CLOTHING-UNIFORMS	29,600.00	18,918.54		10,681.46	0.00	0.00
850 0388	SALT FOR STREETS	20,000.00	15,564.52		4,435.48	0.00	0.00
850 0389	OTHER - MISC SUPPLIES	550,000.00	26,436.60		523,563.40	0.00	0.00
850 0391	LATE PAYMENT PENALTY	0.00	1,467.20		-1,467.20	0.00	0.00
850 0393	SOFTWARE	3,000.00	998.91		2,001.09	0.00	0.00
850 0395	OFFICE EQUIPMENT	500.00	383.63		116.37	0.00	0.00
850 0396	FIELD EQUIPMENT	87,000.00	36,373.23		50,626.77	0.00	0.00
850 0397	SHOP EQUIPMENT	1,000.00	0.00		1,000.00	0.00	0.00

GL Departmental Object Summary  
For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
Division: 1510 DISTRIBUTION

Fnd	Obj	Description	SPENDING			FINANCING	
			Budget	Expended	Available	Budget	Actual
		Total 0300'S MATERIAL/SUPPLIES - MAJ	2,060,600.00	1,629,990.79	430,609.21	0.00	0.00
850	0437	FRINGE BENEFITS -COMP ABSENCES	354,061.00	0.00	354,061.00	0.00	0.00
850	0438	FRINGE BENEFITS - OTHER	35,948.00	0.00	35,948.00	0.00	0.00
850	0439	FRINGE BENEFITS	2,215,017.00	1,654,792.40	560,224.60	0.00	0.00
850	0442	TEMP TOT-TEMP PART-PERM TOT	0.00	1,407.96	-1,407.96	0.00	0.00
		Total 0400'S EMPLR FRING BNFTS - MAJ	2,605,026.00	1,656,200.36	948,825.64	0.00	0.00
850	0502	DEPRECIATION EXPENSE	-560,000.00	0.00	-560,000.00	0.00	0.00
		Total 0500'S MISC/TRANSFERS - MAJOR	-560,000.00	0.00	-560,000.00	0.00	0.00
850	0765	EQUIPMENT USAGE CHARGE	0.00	-1,541,217.95	1,541,217.95	0.00	0.00
850	0766	LABOR & MATERIAL ADD,AGGREGATE	-325,000.00	-436,266.70	111,266.70	0.00	0.00
850	0767	LABOR ADDITIVE	-46,806.00	-49,551.91	2,745.91	0.00	0.00
850	0769	WATER CLOSING SALARIES	-325,001.00	0.00	-325,001.00	0.00	0.00
850	0770	WATER CLOSING SERVICES	-133,000.00	0.00	-133,000.00	0.00	0.00
850	0771	WATER CLOSING SUPPLIES	-782,500.00	0.00	-782,500.00	0.00	0.00
850	0772	WATER CLOSING FRINGES	-145,381.00	-2,057.01	-143,323.99	0.00	0.00
		Total 0700'S ST-SWR-BRDG IMPRV - MAJ	-1,757,688.00	-2,029,093.57	271,405.57	0.00	0.00
850	0802	WATER SERV CONN & AUTO FIRES	0.00	4,862.11	-4,862.11	0.00	0.00
850	0804	WATER MAINS	0.00	47.93	-47.93	0.00	0.00
850	0814	OFFICE EQUIPMENT OVER \$5,000	0.00	7,061.72	-7,061.72	0.00	0.00
850	0821	CARS & MOTORCYCLES	365,000.00	0.00	365,000.00	0.00	0.00
850	0822	TRUCKS & VANS	150,000.00	0.00	-49,327.65	0.00	0.00
850	0829	OTHER - SELF PROPELLED EQMT	0.00	199,327.65	-28,090.38	0.00	0.00
850	0831	SHOP EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00
850	0848	CAPITALIZED EQUIPMENT	0.00	0.00	-45,280.52	0.00	0.00
850	0882	IMPROVEMENTS OF LAND	20,000.00	0.00	20,000.00	0.00	0.00
		Total 0800'S EQMT-LAND-BLDGS - MAJ O	610,000.00	284,670.31	325,329.69	0.00	0.00
850	5632	OTHER RECOVER CHGS-IN/OUT CITY	0.00	0.00	0.00	0.00	289.84
		Total 5600'S SERVICES	0.00	0.00	0.00	0.00	289.84
850	6968	CASH CONTRIB.FOR CAPITAL ACQ.	0.00	0.00	0.00	690,000.00	803,235.25
		Total 6900'S OTHER MISC. REVENUE	0.00	0.00	0.00	690,000.00	803,235.25

Department: 15 REGIONAL WATER SERVICES  
 Division: 1510 DISTRIBUTION

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Fnd Obj Description	Budget	SPENDING		FINANCING	
		Expended	Available	Budget	Actual
Total Fund	10,060,398.00	7,180,156.07	2,880,241.93	690,000.00	803,525.09
Total Division	10,060,398.00	7,180,156.07	2,880,241.93	690,000.00	803,525.09



Department: 15 REGIONAL WATER SERVICES  
 Division: 1515 BUSINESS

Fnd Obj	Description	Budget	SPENDING		Available	FINANCING		Actual
			Expended			Budget		
850 0111	FULL-TIME CERTIFIED	2,637,713.00	2,009,884.32	627,828.68	0.00	0.00	0.00	
850 0112	FULL TIME NOT CERTIFIED	0.00	54,718.78	-54,718.78	0.00	0.00	0.00	
850 0117	TRADES W/O CITY BENEFITS	0.00	19,896.90	-19,896.90	0.00	0.00	0.00	
850 0121	PART TIME CERTIFIED	0.00	1,310.56	-1,310.56	0.00	0.00	0.00	
850 0132	NOT CERTIFIED - TEMP/SEASNL	0.00	11,329.28	-11,329.28	0.00	0.00	0.00	
850 0141	OVERTIME	59,500.00	35,670.63	23,829.37	0.00	0.00	0.00	
850 0162	RESERVE FOR PROMOTIONS	28,558.00	0.00	28,558.00	0.00	0.00	0.00	
Total 0100'S SALARIES - MAJOR OBJECT		2,725,771.00	2,132,810.47	592,960.53	0.00	0.00	0.00	
850 0208	PROCESSING/FILING/RECORDING FE	140,452.00	108,784.67	31,667.33	0.00	0.00	0.00	
850 0209	COMMISSION STIPENDS/EXPENSES	4,800.00	3,000.00	1,800.00	0.00	0.00	0.00	
850 0215	FEES - MEDICAL	0.00	8,616.70	-8,616.70	0.00	0.00	0.00	
850 0216	FEES - ACCTING & AUDITING	40,000.00	33,060.00	6,940.00	0.00	0.00	0.00	
850 0218	FEES - ATTORNEYS	0.00	3,548.26	-3,548.26	0.00	0.00	0.00	
850 0219	FEES-OTHER PROFSNL SERVICES	262,120.00	96,988.93	165,131.07	0.00	0.00	0.00	
850 0220	FEES-COLLECTION AGENCY	2,500.00	1,156.12	1,343.88	0.00	0.00	0.00	
850 0221	POSTAGE	236,000.00	196,682.98	39,317.02	0.00	0.00	0.00	
850 0222	TELEPHONE - MO CHARGES	16,500.00	10,588.20	5,911.80	0.00	0.00	0.00	
850 0227	TELEPHONE - MO NON-VOICE SR	24,080.00	17,729.14	6,350.86	0.00	0.00	0.00	
850 0228	TELEPHONE-CELLULAR PHONES	2,580.00	2,792.31	-212.31	0.00	0.00	0.00	
850 0229	OTHER - COMMUNICATIONS	0.00	2,072.04	-2,072.04	0.00	0.00	0.00	
850 0230	I-NET FEES	177,847.00	2,827.78	175,019.22	0.00	0.00	0.00	
850 0235	TYPE IT - REG (\$4/DAY + .20)	5,000.00	4,202.59	797.41	0.00	0.00	0.00	
850 0237	PARKING EXPENSE	1,400.00	1,055.50	344.50	0.00	0.00	0.00	
850 0241	PRINTING - OUTSIDE	2,500.00	104.13	2,395.87	0.00	0.00	0.00	
850 0242	PRINTING-RIVER PRINT	129,200.00	39,753.08	89,446.92	0.00	0.00	0.00	
850 0245	PUBLICATIONS & ADVERTISING	1,500.00	1,196.14	303.86	0.00	0.00	0.00	
850 0248	LICENSES, TAGS, & PERMITS	500.00	0.00	500.00	0.00	0.00	0.00	
850 0249	OTHER - PRINT, DUPL, ADV, PUBL	0.00	18,508.33	-18,508.33	0.00	0.00	0.00	
850 0251	TRANSPORTATION	7,050.00	3,436.83	3,613.17	0.00	0.00	0.00	
850 0252	LODGING - MEALS - ETC.	9,600.00	4,924.28	4,675.72	0.00	0.00	0.00	
850 0253	REGISTRATION FEES-OUT OF TOWN	15,500.00	3,010.00	12,490.00	0.00	0.00	0.00	
850 0254	TUITION	0.00	556.65	-556.65	0.00	0.00	0.00	
850 0255	DUES	60,500.00	44,525.39	15,974.61	0.00	0.00	0.00	
850 0256	REGISTRATION FEES - LOCAL	4,000.00	1,182.00	2,818.00	0.00	0.00	0.00	
850 0257	UTILITY INFRASTRUCTURE CHARGE	1,885,000.00	1,413,750.00	471,250.00	0.00	0.00	0.00	
850 0260	ENTERPRISE TECHNOLOGY INITIATI	427,054.00	427,054.00	0.00	0.00	0.00	0.00	
850 0261	FIRE INSURANCE PREMIUM	194,000.00	0.00	194,000.00	0.00	0.00	0.00	
850 0262	LIABILITY INSURANCE PREMIUM	0.00	76.50	-76.50	0.00	0.00	0.00	
850 0268	MANAGEMENT & ADMIN SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
850 0269	OTHER - INSURANCE PREMIUM	0.00	189,548.00	-189,548.00	0.00	0.00	0.00	

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1515 BUSINESS

Fnd	Obj	Description	Budget	SPENDING		Available	FINANCING	
				Expended			Budget	Actual
850	0270	ELEVATOR & ESCALATOR MTC	0.00	517.81	-517.81	0.00	0.00	
850	0271	BUILDING - REPAIR SERVICE	11,000.00	541.70	10,458.30	0.00	0.00	
850	0275	EQUIPMENT MAINTENANCE CONTRACT	23,350.00	15,637.18	7,712.82	0.00	0.00	
850	0279	OTHER - REPAIR & MAINTENANCE	3,500.00	20,025.01	-16,525.01	0.00	0.00	
850	0280	COMPUTER HDWR/SOFTWR MTC	289,700.00	293,943.79	-4,243.79	0.00	0.00	
850	0283	RENTAL - VEHICLES	0.00	13,861.42	-13,861.42	0.00	0.00	
850	0286	RENTAL - OTHER EQUIPMENT	0.00	47.03	-47.03	0.00	0.00	
850	0288	RENTAL - VEHICLE STORAGE	2,000.00	1,464.00	536.00	0.00	0.00	
850	0289	RENTAL - MISC.	12,000.00	0.00	12,000.00	0.00	0.00	
850	0290	CENTRAL SERVICE COST	1,666,570.00	1,666,570.00	0.00	0.00	0.00	
850	0291	REFUSE DISPOSAL/COLLECTION	5,000.00	2,833.66	2,166.34	0.00	0.00	
850	0292	LAUNDRY SERVICE	6,000.00	2,305.56	3,694.44	0.00	0.00	
850	0293	SEWER CHARGES	8,500.00	8,851.04	-351.04	0.00	0.00	
850	0297	DATA PROCESSING SERVICE	0.00	100.26	-100.26	0.00	0.00	
850	0299	OTHER - MISC. SERVICES	306,041.00	152,200.72	153,840.28	0.00	0.00	
Total 0200'S SERVICES - MAJOR OBJECT			5,988,344.00	4,819,629.73	1,168,714.27	0.00	0.00	
850	0312	SUPPLIES - ELECTRICAL	0.00	4,118.58	-4,118.58	0.00	0.00	
850	0315	SUPPLIES - JANITOR/HOUSEHLD	22,000.00	7,347.30	14,652.70	0.00	0.00	
850	0317	HARDWARE	0.00	213.12	-213.12	0.00	0.00	
850	0324	CONCRETE (READY-MIX)/CEMENT	0.00	333.98	-333.98	0.00	0.00	
850	0333	ELECTRIC BOXES/FITTINGS/HDWR	0.00	40.66	-40.66	0.00	0.00	
850	0334	LAMPS-FIXTURES-COMPONENTS	4,000.00	2,048.35	1,951.65	0.00	0.00	
850	0337	SIGNING MATERIALS	0.00	2,488.96	-2,488.96	0.00	0.00	
850	0349	OTHER - EQMT-PARTS-SUPPLIES	0.00	1,952.11	-1,952.11	0.00	0.00	
850	0350	PRESCRIPTIONS/DRUGS	0.00	17.53	-17.53	0.00	0.00	
850	0356	SAFETY SUPPLIES	100.00	0.00	100.00	0.00	0.00	
850	0359	OTHER-SPEC MATL & SUPPLIES	6,800.00	14,457.62	-7,657.62	0.00	0.00	
850	0361	OFFICE ACCESSORIES	1,000.00	0.00	1,000.00	0.00	0.00	
850	0362	PAPER SUPPLIES - RIVERPRINT	6,300.00	8,705.10	-2,405.10	0.00	0.00	
850	0363	PAPER-FORMS-ETC.	17,000.00	17,204.21	-204.21	0.00	0.00	
850	0364	LETTERHEADS & ALL ENVELOPES	26,000.00	25,409.09	590.91	0.00	0.00	
850	0367	TRAINING/INSTRCTNL SUPPLIES	1,500.00	199.00	1,301.00	0.00	0.00	
850	0368	OFFICE SUPPLIES-MASTER CONTRAC	12,600.00	6,009.61	6,590.39	0.00	0.00	
850	0369	OTHER - OFFICE SUPPLIES	2,600.00	5,688.51	-3,088.51	0.00	0.00	
850	0370	COMPUTER EQUIPMENT & SUPPLIES	139,000.00	77,597.85	61,402.15	0.00	0.00	
850	0373	GAS INCL BOTTLE	25,000.00	11,272.70	13,727.30	0.00	0.00	
850	0376	WATER INCL BOTTLE	5,000.00	6,376.81	-1,376.81	0.00	0.00	
850	0380	COMMUNICATION EQUIP & SUPPLIES	0.00	889.17	-889.17	0.00	0.00	
850	0381	BOOKS-PERIODCLS-PICTRS-RECS	3,500.00	2,366.71	1,133.29	0.00	0.00	
850	0382	NEWSPAPERS	500.00	509.95	-9.95	0.00	0.00	

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1515 BUSINESS

Fnd	Obj	Description	SPENDING			FINANCING	
			Budget	Expended	Available	Budget	Actual
850	0386	CLOTHING-UNIFORMS	0.00	245.00	-245.00	0.00	0.00
850	0387	PHOTO SUPPLIES & VIDEO TAPE	250.00	34.84	215.16	0.00	0.00
850	0388	SALT FOR STREETS	0.00	13,180.49	-13,180.49	0.00	0.00
850	0389	OTHER - MISC SUPPLIES	0.00	270.17	-270.17	0.00	0.00
850	0391	LATE PAYMENT PENALTY	0.00	143.84	-143.84	0.00	0.00
850	0393	SOFTWARE	42,100.00	12,702.82	29,397.18	0.00	0.00
850	0394	OFFICE FURNITURE	4,400.00	0.00	4,400.00	0.00	0.00
850	0395	OFFICE EQUIPMENT	4,500.00	0.00	4,500.00	0.00	0.00
Total 0300'S MATERIAL/SUPPLIES - MAJ			324,150.00	221,824.08	102,325.92	0.00	0.00
850	0432	UNEMPLOYMENT COMPENSATION	145,000.00	97,646.15	47,353.85	0.00	0.00
850	0437	FRINGE BENEFITS -COMP ABSENCES	152,760.00	0.00	152,760.00	0.00	0.00
850	0439	FRINGE BENEFITS	1,020,510.00	894,486.03	126,023.97	0.00	0.00
Total 0400'S EMPLR FRING BNFTS - MAJ			1,318,270.00	992,132.18	326,137.82	0.00	0.00
850	0528	DEPT HEAD REIMBURSEMENT	2,000.00	1,417.53	582.47	0.00	0.00
850	0529	OTHER - REFUNDS/REIMBSMNTS	0.00	1,119.00	-1,119.00	0.00	0.00
850	0541	STREET MAINT ASSESSMENTS	26,000.00	41,401.50	-15,401.50	0.00	0.00
850	0542	PUBLIC IMPROVEMENTS	12,000.00	0.00	12,000.00	0.00	0.00
850	0543	STORM SEWER SYSTEM CHARGE	73,000.00	54,027.76	18,972.24	0.00	0.00
850	0550	OTHER ASSESSMENTS	0.00	10,147.73	-10,147.73	0.00	0.00
850	0560	TRANSFER TO DEBT SERVICE FUND	0.00	86,049.57	-86,049.57	0.00	0.00
Total 0500'S MISC/TRANSFERS - MAJOR			113,000.00	194,163.09	-81,163.09	0.00	0.00
850	0601	COST OF BOND ISSUANCE	0.00	149,148.95	-149,148.95	0.00	0.00
850	0610	REVENUE BOND DEBT INTEREST	903,110.00	232,883.89	670,226.11	0.00	0.00
850	0618	LEASE PAYMENT - INTEREST	85.00	0.00	85.00	0.00	0.00
850	0619	OTHER - INTEREST COSTS	0.00	192,039.11	-192,039.11	0.00	0.00
850	0621	BOND PRINCIPAL	3,801,755.00	6,525,000.00	-2,723,245.00	0.00	0.00
850	0627	PENDING LEASE PMT-PRINCIPAL	1,847.00	0.00	1,847.00	0.00	0.00
850	0632	ADVANCE REFUNDING ESCROW	0.00	100,988.08	-100,988.08	0.00	0.00
Total 0600'S DEBT SERVICE - MAJOR OB			4,706,797.00	7,200,060.03	-2,493,263.03	0.00	0.00
850	0766	LABOR & MATERIAL ADD,AGGREGATE	0.00	-842.39	842.39	0.00	0.00
850	0767	LABOR ADDITIVE	-161,855.00	-171,549.29	9,694.29	0.00	0.00
850	0772	WATER CLOSING FRINGES	0.00	-358.02	358.02	0.00	0.00
Total 0700'S ST-SWR-BRDD IMPRV - MAJ			-161,855.00	-172,749.70	10,894.70	0.00	0.00

Department: 15 REGIONAL WATER SERVICES  
 Division: 1515 BUSINESS

GL Departmental Object Summary  
 For the Periods 01-11, 2013

Fnd Obj Description	Budget	SPENDING			FINANCING		Actual
		Expended	Available	Budget	Budget		
850 0856 SYSTEM SOFTWARE OVER \$5000	0.00	17,538.71	-17,538.71	0.00	0.00	0.00	
850 0857 COMPUTER EQUIP OVER \$5,000	108,000.00	65,190.21	42,809.79	0.00	0.00	0.00	
850 0859 OTHER - COMMUNICATION EQMT	61,500.00	0.00	61,500.00	0.00	0.00	0.00	
Total 0800'S EQMT-LAND-BLDGS - MAJ O	169,500.00	82,728.92	86,771.08	0.00	0.00	0.00	
850 6201 BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	152,700.00	
850 6206 REFUNDING BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	6,246,537.49	
850 6212 PREMIUM ON BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	291,844.10	
Total 6200'S BORROWING	0.00	0.00	0.00	0.00	0.00	6,691,081.59	
850 6602 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	44,737.77	
Total 6600'S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	44,737.77	
850 7304 TRANSFER FR DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	265,034.56	
Total 7300'S TRANSFER FR SEWER AVAIL	0.00	0.00	0.00	0.00	0.00	265,034.56	
Total Fund	15,183,977.00	15,470,598.80	-286,621.80	0.00	0.00	7,000,853.92	
Total Division	15,183,977.00	15,470,598.80	-286,621.80	0.00	0.00	7,000,853.92	

GL Departmental Object Summary  
For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
Division: 1520 GENERAL - WATER

Fnd Obj	Description	SPENDING			FINANCING	
		Budget	Expended	Available	Budget	Actual
850 0219	FEES-OTHER PROFSNL SERVICES	0.00	15,174.52	-15,174.52	0.00	0.00
850 0251	TRANSPORTATION	3,000.00	2,604.96	395.04	0.00	0.00
850 0252	LODGING - MEALS - ETC.	8,400.00	5,046.65	3,353.35	0.00	0.00
850 0253	REGISTRATION FEES-OUT OF TOWN	5,400.00	2,660.00	2,740.00	0.00	0.00
850 0254	TUITION	5,000.00	2,001.85	2,998.15	0.00	0.00
850 0255	DUES	0.00	8,841.30	-8,841.30	0.00	0.00
850 0256	REGISTRATION FEES - LOCAL	3,000.00	5,568.00	-2,568.00	0.00	0.00
850 0282	RENTAL - BLDG & OFFICE SPACE	10,000.00	0.00	10,000.00	0.00	0.00
850 0299	OTHER - MISC. SERVICES	0.00	310.00	-310.00	0.00	0.00
Total 0200'S SERVICES - MAJOR OBJECT		34,800.00	42,207.28	-7,407.28	0.00	0.00
850 0359	OTHER-SPEC MATL & SUPPLIES	0.00	164.70	-164.70	0.00	0.00
850 0367	TRAINING/INSTRCTNL SUPPLIES	1,500.00	900.00	600.00	0.00	0.00
850 0368	OFFICE SUPPLIES-MASTER CONTRAC	0.00	88.46	-88.46	0.00	0.00
850 0369	OTHER - OFFICE SUPPLIES	0.00	871.64	-871.64	0.00	0.00
850 0381	BOOKS -PERIODCLS-PICTRS-RECS	300.00	0.00	300.00	0.00	0.00
850 0389	OTHER - MISC SUPPLIES	0.00	111.47	-111.47	0.00	0.00
Total 0300'S MATERIAL/SUPPLIES - MAJ		1,800.00	2,136.27	-336.27	0.00	0.00
850 0412	PERA - COORDINATED PENSION	0.00	827,943.19	-827,943.19	0.00	0.00
850 0413	SOCIAL SECURITY	0.00	952,089.51	-952,089.51	0.00	0.00
850 0427	OTHER PENSION	0.00	196,465.78	-196,465.78	0.00	0.00
850 0429	VEBA CONTRIBUTION	0.00	99,039.00	-99,039.00	0.00	0.00
850 0431	HEALTH & INS - CITY SHARE	0.00	2,575,875.29	-2,575,875.29	0.00	0.00
850 0433	SEVERANCE PAY	0.00	49,325.00	-49,325.00	0.00	0.00
850 0436	DEFERRED COMP.-EMPLOYER MATCH	0.00	48,400.00	-48,400.00	0.00	0.00
850 0438	FRINGE BENEFITS - OTHER	0.00	399,011.94	-399,011.94	0.00	0.00
850 0440	PERM TOTAL DISABILITY	0.00	8,754.98	-8,754.98	0.00	0.00
850 0442	TEMP TOT-TEMP PART-PERM TOT	0.00	108,043.95	-108,043.95	0.00	0.00
850 0443	MEDICAL EXPENSES	0.00	269,080.19	-269,080.19	0.00	0.00
850 0444	PERM PARTIAL DISABILITY	0.00	20,263.41	-20,263.41	0.00	0.00
850 0446	RETRAINING BENEFITS	0.00	11,195.18	-11,195.18	0.00	0.00
850 0447	CLAIM EXPENSES	0.00	17,482.68	-17,482.68	0.00	0.00
850 0448	ANCILLARY COST	0.00	124,235.14	-124,235.14	0.00	0.00
850 0450	TEMP PART DISABILITY	0.00	26,074.21	-26,074.21	0.00	0.00
Total 0400'S EMPLR FRING BNFTS - MAJ		0.00	5,733,279.45	-5,733,279.45	0.00	0.00
850 0511	SETTLEMENTS	140,000.00	138,058.19	1,941.81	0.00	0.00
850 0560	TRANSFER TO DEBT SERVICE FUND	0.00	178,984.99	-178,984.99	0.00	0.00

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1520 GENERAL - WATER

Fnd Obj Description	Budget	SPENDING			FINANCING	
		Expended	Available	Budget	Actual	
Total 0500'S MISC/TRANSFERS - MAJOR	140,000.00	317,043.18	-177,043.18	0.00	0.00	
850 0619 OTHER - INTEREST COSTS	100,000.00	87,305.90	12,694.10	0.00	0.00	
850 0621 BOND PRINCIPAL	612,348.00	0.00	612,348.00	0.00	0.00	
850 0629 OTHER - DEBT RETIREMENT	60,500.00	250,037.64	-189,537.64	0.00	0.00	
Total 0600'S DEBT SERVICE - MAJOR OB	772,848.00	337,343.54	435,504.46	0.00	0.00	
850 0775 FRINGE BENEFITS	0.00	-5,050,387.29	5,050,387.29	0.00	0.00	
Total 0700'S ST-SWR-BRDG IMPRV - MAJ	0.00	-5,050,387.29	5,050,387.29	0.00	0.00	
850 3441 PERA PENSION AID	0.00	0.00	0.00	77,960.00	38,980.00	
850 3490 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	10,000.00	
Total 3400'S STATE DIRECT GRANTS IN	0.00	0.00	0.00	77,960.00	48,980.00	
850 4198 RETURNED CHECKS	0.00	0.00	0.00	12,200.00	9,300.00	
Total 4100'S CERT. OF COMPETENCY-M-	0.00	0.00	0.00	12,200.00	9,300.00	
850 4204 MAPS, PUBLICATIONS & REPORTS	0.00	0.00	0.00	0.00	141.00	
850 4214 RECYCLED ITEMS-PURCHASING	0.00	0.00	0.00	30,000.00	17,504.62	
850 4215 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	32,468.89	
Total 4200'S	0.00	0.00	0.00	30,000.00	50,114.51	
850 4301 NORMAL ACTIVITY SERVICES	0.00	0.00	0.00	3,000.00	0.00	
850 4359 UTILITY COST RECOVERY	0.00	0.00	0.00	1,885,000.00	1,752,567.93	
850 4399 SERVICES N.O.C.	0.00	0.00	0.00	25,000.00	0.00	
Total 4300'S SERVICES	0.00	0.00	0.00	1,913,000.00	1,752,567.93	
850 5301 METER TESTING FEE	0.00	0.00	0.00	300.00	180.00	
850 5302 CUT OFFS	0.00	0.00	0.00	15,000.00	17,770.00	
850 5304 THAWING SERVICES & MAINS	0.00	0.00	0.00	0.00	904.56	
850 5307 PRIVATE HYDRANT STAND-BY CHARG	0.00	0.00	0.00	10,000.00	15,161.66	
850 5315 RPZ BACKFLOW PREVENTER FEE	0.00	0.00	0.00	150,000.00	132,865.00	
Total 5300'S OTHER REVENUE	0.00	0.00	0.00	175,300.00	166,881.22	

Department: 15 REGIONAL WATER SERVICES  
 Division: 1520 GENERAL - WATER

Fnd Obj	Description	SPENDING			FINANCING		
		Budget	Expended	Available	Budget	Actual	
850 5441	ANTENNA SITE RENTAL FEE	0.00	0.00	0.00	626,000.00	679,317.59	
Total 5400'S RENTALS		0.00	0.00	0.00	626,000.00	679,317.59	
850 5504	MINIMUM CHARGE	0.00	0.00	0.00	5,123,922.00	51.26	
850 5508	STREET/SEWER FLUSHING	0.00	0.00	0.00	10,800.00	318.85	
850 5509	LEAD SCV,WATER & ASMT ADMIN FEE	0.00	0.00	0.00	50,000.00	0.00	
850 5516	WATER SERVICE BASE FEE	0.00	0.00	0.00	0.00	5,222,287.43	
850 5517	METER READING CHARGE	0.00	0.00	0.00	0.00	4,776.00	
Total 5500'S SALES		0.00	0.00	0.00	5,184,722.00	5,227,433.54	
850 5624	SERVICE CONN OUTSIDE CITY	0.00	0.00	0.00	0.00	3,600.00	
850 5628	REPAIRS	0.00	0.00	0.00	50,000.00	151,781.13	
850 5629	TURN ON & OFF	0.00	0.00	0.00	220,000.00	244,185.00	
850 5631	COLLECTION FEE	0.00	0.00	0.00	1,030,000.00	932,003.33	
850 5632	OTHER RECOVER CHGS-IN/OUT CITY	0.00	0.00	0.00	250,000.00	130,482.63	
850 5633	ST. PAUL	0.00	0.00	0.00	26,475,690.00	23,646,112.33	
850 5634	FALCON HEIGHTS	0.00	0.00	0.00	1,019,092.00	631,611.81	
850 5635	LAUDERDALE	0.00	0.00	0.00	183,017.00	167,259.32	
850 5636	MADLEWOOD	0.00	0.00	0.00	4,348,659.00	3,947,461.54	
850 5637	MENDOTA HEIGHTS	0.00	0.00	0.00	2,246,965.00	2,138,481.70	
850 5638	ROSEVILLE	0.00	0.00	0.00	4,798,938.00	3,780,079.31	
850 5639	SOUTH ST. PAUL	0.00	0.00	0.00	5,303.00	6,050.21	
850 5640	WEST ST. PAUL	0.00	0.00	0.00	2,001,557.00	1,862,105.23	
850 5641	NEWPORT	0.00	0.00	0.00	2,528.00	2,431.33	
850 5643	LITTLE CANADA	0.00	0.00	0.00	917,665.00	865,897.85	
850 5644	LATE CHARGE	0.00	0.00	0.00	415,000.00	433,786.03	
850 5645	UNTREATED WATER	0.00	0.00	0.00	3,000.00	8,112.55	
850 5646	AUTO FIRE ANNUAL CHARGE	0.00	0.00	0.00	238,500.00	243,369.24	
850 5648	OUTSIDE DITCH - 2" & SMALLER	0.00	0.00	0.00	50,000.00	23,510.00	
850 5649	INSIDE PIPING - RESIDENTIAL	0.00	0.00	0.00	25,000.00	38,741.00	
850 5650	ADMINISTRATION FEE - GENERAL	0.00	0.00	0.00	0.00	1,700.00	
850 5653	CITY FIRE CONSUMPTION	0.00	0.00	0.00	9,500.00	0.00	
850 5654	RINK FLOODING	0.00	0.00	0.00	1,000.00	0.00	
850 5655	HYDRANT WATER USE	0.00	0.00	0.00	65,000.00	70,228.49	
850 5656	METER SET & SEAL-1" OR LESS	0.00	0.00	0.00	20,000.00	5,510.00	
850 5657	METER SET & SEAL-1 1/2" & 2"	0.00	0.00	0.00	2,000.00	0.00	
850 5658	METER SET & SEAL-3" & 4"	0.00	0.00	0.00	2,000.00	150.00	
850 5659	METER SET & SEAL-6"	0.00	0.00	0.00	500.00	750.00	
850 5660	METER SET & SEAL-8"	0.00	0.00	0.00	500.00	675.00	
850 5662	DOCK PERMITS	0.00	0.00	0.00	1,500.00	650.00	

GL Departmental Object Summary  
For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
Division: 1520 GENERAL - WATER

Fnd Obj Description	SPENDING			FINANCING	
	Budget	Expended	Available	Budget	Actual
850 5663 HYDRANT METER RENTAL	0.00	0.00	0.00	25,000.00	21,860.00
850 5664 INSP FEE-WINTER HYD PERMIT	0.00	0.00	0.00	10,000.00	17,830.00
850 5668 OUTSIDE DITCH-3" & LARGER S.C.	0.00	0.00	0.00	20,000.00	32,493.00
850 5669 INSIDE PIPING - COMMERCIAL	0.00	0.00	0.00	40,000.00	69,969.00
850 5672 SUNFISH LAKE	0.00	0.00	0.00	918.00	667.82
850 5673 LILYPDALE	0.00	0.00	0.00	112,049.00	105,522.16
850 5674 CITY OF MENDOTA	0.00	0.00	0.00	8,522.00	9,528.03
850 5677 SLUDGE PROCESSING	0.00	0.00	0.00	75,000.00	89,010.00
Total 5600'S SERVICES	0.00	0.00	0.00	44,674,403.00	39,683,605.04
850 6001 CURRENT YEAR	0.00	0.00	0.00	0.00	183,942.64
850 6002 1ST YEAR DELINQUENT	0.00	0.00	0.00	0.00	18,668.09
850 6003 2ND YEAR DELINQUENT	0.00	0.00	0.00	0.00	3,601.93
850 6004 3RD YEAR DELINQUENT	0.00	0.00	0.00	0.00	2,380.11
850 6005 4TH YEAR DELINQUENT	0.00	0.00	0.00	0.00	974.95
850 6006 5TH YEAR AND PRIOR	0.00	0.00	0.00	0.00	1,466.43
850 6007 PENALTIES & INT PIR ASSETS	0.00	0.00	0.00	39,000.00	7,114.89
Total 6000'S OTHER	0.00	0.00	0.00	39,000.00	218,149.04
850 6107 PEN. & INT. -MISC.ASSESS.	0.00	0.00	0.00	0.00	326.88
Total 6100'S MISCELLANEOUS ASSESSMEN	0.00	0.00	0.00	0.00	326.88
850 6406 PENALTIES AND FINES	0.00	0.00	0.00	0.00	4,000.00
Total 6400'S FINES	0.00	0.00	0.00	0.00	4,000.00
850 6602 INTEREST ON INVESTMENTS	0.00	0.00	0.00	485,000.00	192,013.51
Total 6600'S INTEREST EARNED	0.00	0.00	0.00	485,000.00	192,013.51
850 6900 OTHER MISC. REVENUE	0.00	0.00	0.00	0.00	16,153.30
850 6908 DAMAGE CLAIM REC.FROM OTHER	0.00	0.00	0.00	35,000.00	64,712.40
850 6914 REFUNDS - JURY DUTY PAY	0.00	0.00	0.00	0.00	123.36
850 6998 WCRA REIMBURSEMENT	0.00	0.00	0.00	0.00	7,187.23
Total 6900'S OTHER MISC. REVENUE	0.00	0.00	0.00	35,000.00	88,176.29
Total Fund	949,448.00	1,381,622.43	-432,174.43	53,252,585.00	48,120,865.55



Department: 15 REGIONAL WATER SERVICES  
 Division: 1520 GENERAL - WATER

GL Departmental Object Summary  
 For the Periods 01-11, 2013

Fnd Obj Description	SPENDING		Available	FINANCING	
	Budget	Expended		Budget	Actual
Total Division	949,448.00	1,381,622.43	-432,174.43	53,252,585.00	48,120,865.55

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1525 ENGINEERING

Fnd	Obj	Description	SPENDING			FINANCING	
			Budget	Expended	Available	Budget	Actual
850	0111	FULL-TIME CERTIFIED	2,656,987.00	2,144,883.15	512,103.85	0.00	0.00
850	0117	TRADES W/O CITY BENEFITS	267,012.00	233,272.09	33,739.91	0.00	0.00
850	0121	PART TIME CERTIFIED	40,575.00	33,710.11	6,864.89	0.00	0.00
850	0132	NOT CERTIFIED - TEMP/SEASNL	0.00	72,951.23	-72,951.23	0.00	0.00
850	0133	CAPITOL CITY INTERN	29,524.00	23,979.34	5,544.66	0.00	0.00
850	0141	OVERTIME	60,000.00	401,220.13	-341,220.13	0.00	0.00
850	0162	RESERVE FOR PROMOTIONS	-5,344.00	0.00	-5,344.00	0.00	0.00
Total 0100'S SALARIES - MAJOR OBJECT			3,048,754.00	2,910,016.05	138,737.95	0.00	0.00
850	0208	PROCESSING/FILING/RECORDING FE	35,500.00	29,369.30	6,130.70	0.00	0.00
850	0213	FEES - APPRAISER	1,000.00	0.00	1,000.00	0.00	0.00
850	0215	FEES - MEDICAL	1,000.00	615.00	385.00	0.00	0.00
850	0217	FEES - ENGINEERS	350,000.00	29,339.04	320,660.96	0.00	0.00
850	0219	FEES-OTHER PROFSNL SERVICES	40,000.00	89,577.34	-49,577.34	0.00	0.00
850	0221	POSTAGE	4,000.00	3,175.88	824.12	0.00	0.00
850	0222	TELEPHONE - MO CHARGES	10,000.00	6,713.70	3,286.30	0.00	0.00
850	0227	TELEPHONE - MO NON-VOICE SR	500.00	0.00	500.00	0.00	0.00
850	0228	TELEPHONE-CELLULAR PHONES	10,000.00	6,388.55	3,611.45	0.00	0.00
850	0235	TYPE II - REG (\$4/DAY + .20)	5,000.00	12,450.10	-7,450.10	0.00	0.00
850	0237	PARKING EXPENSE	0.00	9.25	-9.25	0.00	0.00
850	0241	PRINTING - OUTSIDE	1,000.00	238.00	762.00	0.00	0.00
850	0242	PRINTING-RIVER PRINT	3,000.00	803.65	2,196.35	0.00	0.00
850	0245	PUBLICATIONS & ADVERTISING	0.00	169.00	-169.00	0.00	0.00
850	0248	LICENSES,TAGS, & PERMITS	0.00	9,304.25	-9,304.25	0.00	0.00
850	0249	OTHER - PRINT, DUPL, ADV, PUBL	0.00	138.91	-138.91	0.00	0.00
850	0251	TRANSPORTATION	5,200.00	4,203.72	996.28	0.00	0.00
850	0252	LODGING - MEALS - ETC.	7,400.00	717.17	6,682.83	0.00	0.00
850	0253	REGISTRATION FEES-OUT OF TOWN	4,100.00	1,835.00	2,265.00	0.00	0.00
850	0255	DUES	1,000.00	908.73	91.27	0.00	0.00
850	0256	REGISTRATION FEES - LOCAL	8,500.00	1,865.96	6,634.04	0.00	0.00
850	0275	EQUIPMENT MAINTENANCE CONTRACT	500.00	302.36	197.64	0.00	0.00
850	0277	OTHER - EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00
850	0280	COMPUTER HDWR/SOFTWR MTCE	5,000.00	0.00	5,000.00	0.00	0.00
850	0283	RENTAL - VEHICLES	0.00	111,237.20	-111,237.20	0.00	0.00
850	0286	RENTAL - OTHER EQUIPMENT	0.00	1,058.06	-1,058.06	0.00	0.00
850	0289	RENTAL - MISC.	135,380.00	47.03	135,332.97	0.00	0.00
850	0294	TESTING SERVICES	400.00	0.00	400.00	0.00	0.00
850	0299	OTHER - MISC. SERVICES	0.00	20.00	-20.00	0.00	0.00
Total 0200'S SERVICES - MAJOR OBJECT			630,480.00	310,487.20	319,992.80	0.00	0.00

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1525 ENGINEERING

Fnd Obj	Description	Budget	SPENDING		Available	FINANCING		Actual
			Expended			Budget		
850 0311	SUPPLIES - PLUMBING	500.00	0.00		500.00	0.00		0.00
850 0312	SUPPLIES - ELECTRICAL	200.00	0.00		200.00	0.00		0.00
850 0314	SUPPLIES - PAINT & PAINTING	1,000.00	0.00		1,000.00	0.00		0.00
850 0317	HARDWARE	0.00	4.28		-4.28	0.00		0.00
850 0346	ACCESSORIES FOR VEHICLES	0.00	10.88		-10.88	0.00		0.00
850 0347	RADIO MAINTENANCE SUPPLIES	0.00	2,359.80		-2,359.80	0.00		0.00
850 0359	OTHER-SPEC MATL & SUPPLIES	10,000.00	11,111.19		-1,111.19	0.00		0.00
850 0362	PAPER SUPPLIES - RIVERPRINT	4,000.00	2,214.00		1,786.00	0.00		0.00
850 0368	OFFICE SUPPLIES-MASTER CONTRAC	12,000.00	2,901.11		9,098.89	0.00		0.00
850 0369	OTHER - OFFICE SUPPLIES	2,000.00	403.23		1,596.77	0.00		0.00
850 0370	COMPUTER EQUIPMENT & SUPPLIES	500.00	1,552.53		-1,052.53	0.00		0.00
850 0380	COMMUNICATION EQUIP & SUPPLIES	0.00	206.96		-206.96	0.00		0.00
850 0381	BOOKS-PERIODCLS-PICTRS-RECS	500.00	244.95		255.05	0.00		0.00
850 0383	SMALL TOOLS	250.00	0.00		250.00	0.00		0.00
850 0386	CLOTHING-UNIFORMS	5,000.00	3,079.02		1,920.98	0.00		0.00
850 0389	OTHER - MISC SUPPLIES	0.00	391.68		-391.68	0.00		0.00
850 0394	OFFICE FURNITURE	5,000.00	0.00		5,000.00	0.00		0.00
850 0396	FIELD EQUIPMENT	10,000.00	5,588.81		4,411.19	0.00		0.00
Total	0300'S MATERIAL/SUPPLIES - MAJ	50,950.00	30,068.44		20,881.56	0.00		0.00
850 0437	FRINGE BENEFITS -COMP ABSENCES	245,312.00	0.00		245,312.00	0.00		0.00
850 0438	FRINGE BENEFITS - OTHER	121,069.00	0.00		121,069.00	0.00		0.00
850 0439	FRINGE BENEFITS	1,215,753.00	1,117,753.16		97,999.84	0.00		0.00
Total	0400'S EMPPLR FRING BNFTS - MAJ	1,582,134.00	1,117,753.16		464,380.84	0.00		0.00
850 0519	OUTSIDE LOANS	400,000.00	0.00		400,000.00	0.00		0.00
850 0521	REFUNDS	0.00	282.23		-282.23	0.00		0.00
Total	0500'S MISC/TRANSFERS - MAJOR	400,000.00	282.23		399,717.77	0.00		0.00
850 0766	LABOR & MATERIAL ADD, AGGREGATE	-1,237,557.00	-1,205,156.52		-32,400.48	0.00		0.00
850 0767	LABOR ADDITIVE	-67,529.00	-67,104.39		-424.61	0.00		0.00
850 0772	WATER CLOSING FRINGES	-704,877.00	-410,393.01		-294,483.99	0.00		0.00
Total	0700'S ST-SWR-BRDG IMPRV - MAJ	-2,009,963.00	-1,682,653.92		-327,309.08	0.00		0.00
850 0801	WATER METERS	160,000.00	541,773.12		-381,773.12	0.00		0.00
850 0802	WATER SERV CONN & AUTO FIRES	1,900,000.00	1,259,431.37		640,568.63	0.00		0.00
850 0803	WATER HYDRANTS	575,000.00	537,845.52		37,154.48	0.00		0.00
850 0804	WATER MAINS	4,850,000.00	3,228,799.85		1,621,200.15	0.00		0.00

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1525 ENGINEERING

Fnd	Obj	Description	Budget	SPENDING			FINANCING	
				Expended	Available	Budget	Actual	
850	0805	WATER TANKS & RESERVOIRS	900,000.00	43,446.06	856,553.94	0.00	0.00	
850	0806	PUMPING STATIONS	0.00	47,048.17	-47,048.17	0.00	0.00	
850	0808	FILTRATION & LIME PLANT EQUIP	0.00	88,485.16	-88,485.16	0.00	0.00	
850	0809	WELLS	0.00	143,886.66	-143,886.66	0.00	0.00	
850	0821	CARS & MOTORCYCLES	120,000.00	0.00	120,000.00	0.00	0.00	
850	0822	TRUCKS & VANS	0.00	90,715.40	-90,715.40	0.00	0.00	
850	0831	SHOP EQUIPMENT	465,000.00	0.00	465,000.00	0.00	0.00	
850	0833	GENERATORS & PUMPS	2,900,000.00	230,171.87	2,669,828.13	0.00	0.00	
850	0848	CAPITALIZED EQUIPMENT	0.00	929,968.40	-929,968.40	0.00	0.00	
850	0856	SYSTEM SOFTWARE OVER \$5,000	0.00	12,953.08	-12,953.08	0.00	0.00	
850	0857	COMPUTER EQUIP OVER \$5,000	0.00	64.49	-64.49	0.00	0.00	
850	0882	IMPROVEMENTS OF LAND	95,000.00	266,814.04	-171,814.04	0.00	0.00	
850	0894	CONSTRUCTION - GENERAL	0.00	34,467.88	-34,467.88	0.00	0.00	
850	0896	CONSTRUCTION - ELECTRICAL	0.00	122.94	-122.94	0.00	0.00	
850	0898	BUILDING IMPROVEMENTS	1,185,000.00	1,645,250.11	-460,250.11	0.00	0.00	
Total 0800'S EQMT-LAND-BLDGS - MAJ O			13,150,000.00	9,101,244.12	4,048,755.88	0.00	0.00	
850	4215	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	15,600.00	
Total 4200'S			0.00	0.00	0.00	0.00	15,600.00	
850	6001	CURRENT YEAR	0.00	0.00	0.00	0.00	152,301.32	
850	6002	1ST YEAR DELINQUENT	0.00	0.00	0.00	0.00	5,365.79	
850	6003	2ND YEAR DELINQUENT	0.00	0.00	0.00	0.00	2,198.54	
850	6004	3RD YEAR DELINQUENT	0.00	0.00	0.00	0.00	532.55	
850	6005	4TH YEAR DELINQUENT	0.00	0.00	0.00	0.00	517.51	
850	6007	PENALTIES & INT PIR ASSETS	0.00	0.00	0.00	0.00	2,426.95	
850	6009	TAX FORFEITED PROPERTIES	0.00	0.00	0.00	0.00	2,013.00	
Total 6000'S OTHER			0.00	0.00	0.00	0.00	165,355.66	
850	6201	BONDS ISSUED	0.00	0.00	0.00	0.00	0.00	
850	6209	STATE REVOLVING FUND LOANS	0.00	0.00	0.00	0.00	3,700,000.00	
Total 6200'S BORROWING			0.00	0.00	0.00	0.00	2,908,879.50	
850	6922	REPAYMENT OF ADV. OR LOAN	0.00	0.00	0.00	0.00	400,000.00	
Total 6900'S OTHER MISC. REVENUE			0.00	0.00	0.00	0.00	400,000.00	
Total Fund			16,852,355.00	11,787,197.28	5,065,157.72	4,240,000.00	3,089,835.16	

Department: 15 REGIONAL WATER SERVICES  
 Division: 1525 ENGINEERING

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Fnd Obj Description	SPENDING		FINANCING	
	Budget	Expended	Available	Actual
Total Division	16,852,355.00	11,787,197.28	5,065,157.72	4,240,000.00
				3,089,835.16

City Of Saint Paul  
 GL Departmental Object Summary  
 For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
 Division: 1530 WATER QUALITY

Fnd Obj	Description	Budget	SPENDING		FINANCING	
			Expended	Available	Budget	Actual
850 0111	FULL-TIME CERTIFIED	466,442.00	404,725.69	61,716.31	0.00	0.00
850 0117	TRADES W/O CITY BENEFITS	0.00	839.42	-839.42	0.00	0.00
850 0133	CAPITOL CITY INTERN	0.00	8,351.00	-8,351.00	0.00	0.00
850 0141	OVERTIME	500.00	262.91	237.09	0.00	0.00
850 0162	RESERVE FOR PROMOTIONS	5,200.00	0.00	5,200.00	0.00	0.00
Total 0100'S SALARIES - MAJOR OBJECT		472,142.00	414,179.02	57,962.98	0.00	0.00
850 0217	FEES - ENGINEERS	100,000.00	63,634.38	36,365.62	0.00	0.00
850 0219	FEES-OTHER PROFSNL SERVICES	0.00	420.00	-420.00	0.00	0.00
850 0221	POSTAGE	1,300.00	2,768.42	-1,468.42	0.00	0.00
850 0222	TELEPHONE - MO CHARGES	2,300.00	1,663.20	636.80	0.00	0.00
850 0227	TELEPHONE - MO NON-VOICE SR	200.00	0.00	200.00	0.00	0.00
850 0228	TELEPHONE-CELLULAR PHONES	1,400.00	1,215.48	184.52	0.00	0.00
850 0237	PARKING EXPENSE	0.00	51.00	-51.00	0.00	0.00
850 0248	LICENSES,TAGS,& PERMITS	5,500.00	0.00	5,500.00	0.00	0.00
850 0251	TRANSPORTATION	0.00	249.43	-249.43	0.00	0.00
850 0252	LODGING - MEALS - ETC.	0.00	89.29	-89.29	0.00	0.00
850 0255	DUES	0.00	733.00	-733.00	0.00	0.00
850 0277	OTHER - EQUIPMENT REPAIR	1,000.00	3,216.11	-2,216.11	0.00	0.00
850 0279	OTHER - REPAIR & MAINTENANCE	0.00	15.00	-15.00	0.00	0.00
850 0280	COMPUTER HDWR/SOFTWR MTC	5,000.00	8,730.00	-3,730.00	0.00	0.00
850 0283	RENTAL - VEHICLES	0.00	10,400.00	-10,400.00	0.00	0.00
850 0286	RENTAL - OTHER EQUIPMENT	10,000.00	1,376.00	8,624.00	0.00	0.00
850 0289	RENTAL - MISC.	10,600.00	194.28	10,405.72	0.00	0.00
850 0292	LAUNDRY SERVICE	700.00	649.54	50.46	0.00	0.00
850 0294	TESTING SERVICES	30,000.00	23,468.16	6,531.84	0.00	0.00
850 0299	OTHER - MISC. SERVICES	0.00	339.82	-339.82	0.00	0.00
Total 0200'S SERVICES - MAJOR OBJECT		168,000.00	119,213.11	48,786.89	0.00	0.00
850 0317	HARDWARE	0.00	47.51	-47.51	0.00	0.00
850 0319	OTHER - REPR/MAINT BLDG SUP	0.00	-2.14	2.14	0.00	0.00
850 0326	STEEL/IRON PRODUCTS	0.00	647.45	-647.45	0.00	0.00
850 0349	OTHER - EQMT-PARTS-SUPPLIES	0.00	1,645.56	-1,645.56	0.00	0.00
850 0353	CHEMICAL/LABORATORY	45,000.00	57,887.36	-12,887.36	0.00	0.00
850 0356	SAFETY SUPPLIES	200.00	0.00	200.00	0.00	0.00
850 0359	OTHER-SPEC MATL & SUPPLIES	2,000.00	10,785.24	-8,785.24	0.00	0.00
850 0367	TRAINING/INSTRCTNL SUPPLIES	100.00	0.00	100.00	0.00	0.00
850 0368	OFFICE SUPPLIES-MASTER CONTRAC	500.00	395.93	104.07	0.00	0.00
850 0369	OTHER - OFFICE SUPPLIES	0.00	102.21	-102.21	0.00	0.00
850 0370	COMPUTER EQUIPMENT & SUPPLIES	500.00	660.00	-160.00	0.00	0.00

GL Departmental Object Summary  
For the Periods 01-11, 2013

Department: 15 REGIONAL WATER SERVICES  
Division: 1530 WATER QUALITY

Fnd Obj	Description	SPENDING			FINANCING	
		Budget	Expended	Available	Budget	Actual
850 0381	BOOKS-PERIODCLS-PICTRS-RECS	300.00	165.00	135.00	0.00	0.00
850 0389	OTHER - MISC SUPPLIES	500.00	7.06	492.94	0.00	0.00
850 0396	FIELD EQUIPMENT	8,000.00	162.24	7,837.76	0.00	0.00
Total 0300'S MATERIAL/SUPPLIES - MAJ		57,100.00	72,503.42	-15,403.42	0.00	0.00
850 0437	FRINGE BENEFITS -COMP ABSENCES	31,181.00	0.00	31,181.00	0.00	0.00
850 0439	FRINGE BENEFITS	172,802.00	173,982.41	-1,180.41	0.00	0.00
Total 0400'S EMPLR FRING BNFTS - MAJ		203,983.00	173,982.41	30,000.59	0.00	0.00
850 0766	LABOR & MATERIAL ADD,AGGREGATE	0.00	-687.48	687.48	0.00	0.00
850 0772	WATER CLOSING FRINGES	0.00	-292.18	292.18	0.00	0.00
Total 0700'S ST-SWR-BRDG IMPRV - MAJ		0.00	-979.66	979.66	0.00	0.00
850 0831	SHOP EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00
850 0847	LABORATORY	0.00	50,382.19	-50,382.19	0.00	0.00
Total 0800'S EQMT-LAND-BLDGS - MAJ O		30,000.00	50,382.19	-20,382.19	0.00	0.00
Total Fund		931,225.00	829,280.49	101,944.51	0.00	0.00
Total Division		931,225.00	829,280.49	101,944.51	0.00	0.00
Total Department		58,207,039.00	47,963,910.63	10,243,128.37	58,182,585.00	59,015,079.72
Grand Total (Department: 15, Division: ALL)		58,207,039.00	47,963,910.63	10,243,128.37	58,182,585.00	59,015,079.72



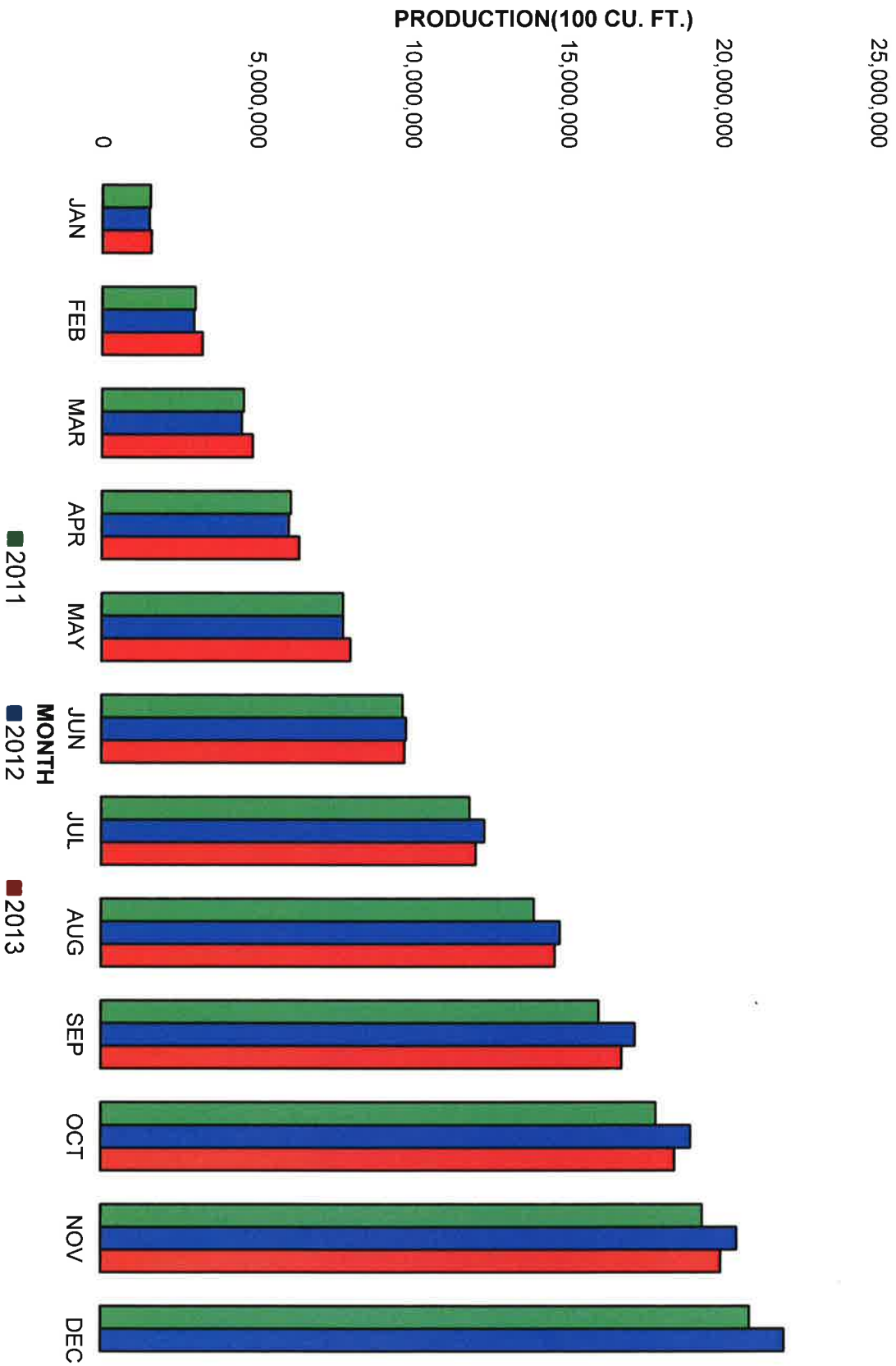


# Graphs

**PRODUCTION - CONSUMPTION - REVENUE**



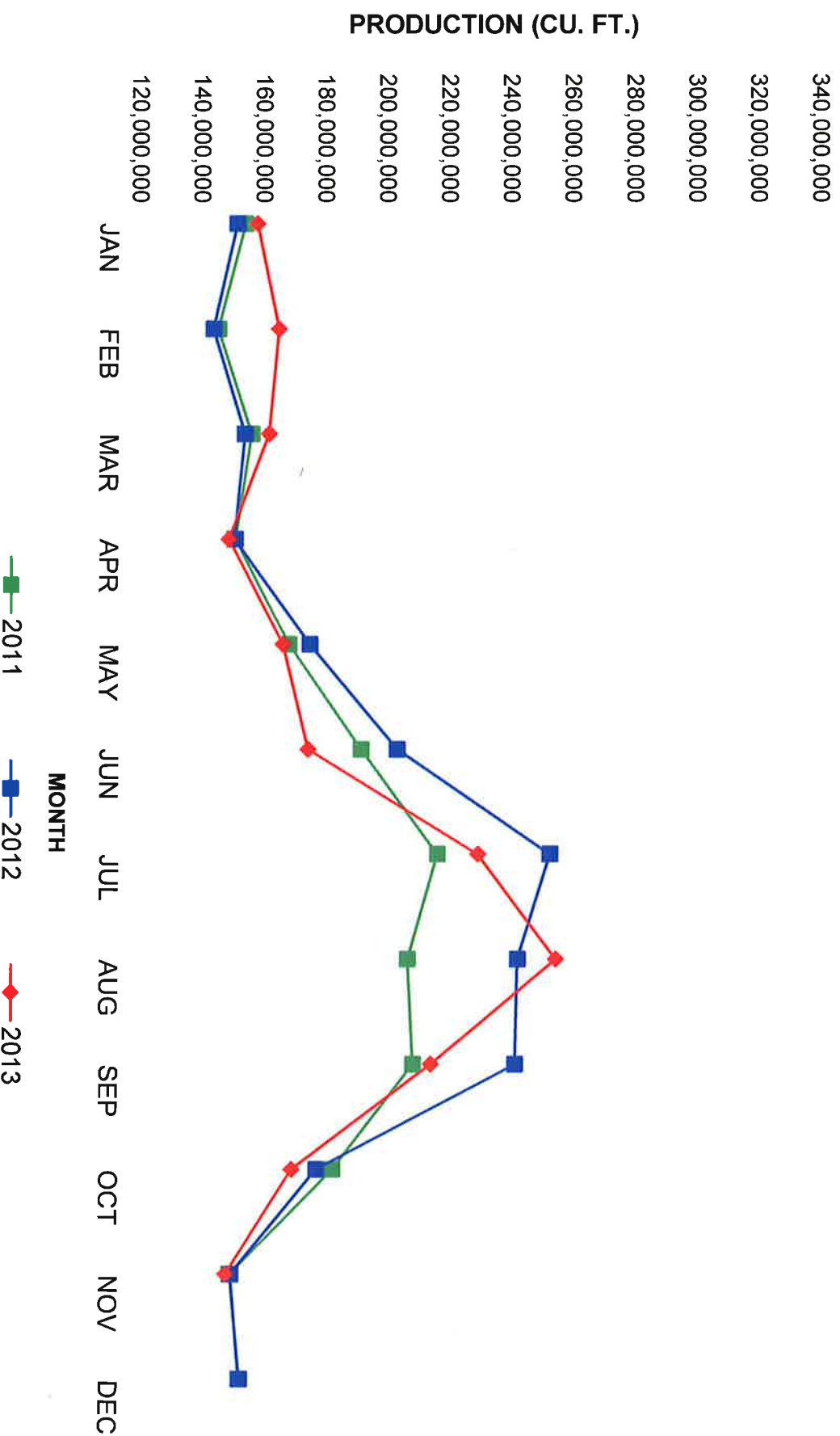
## SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION



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



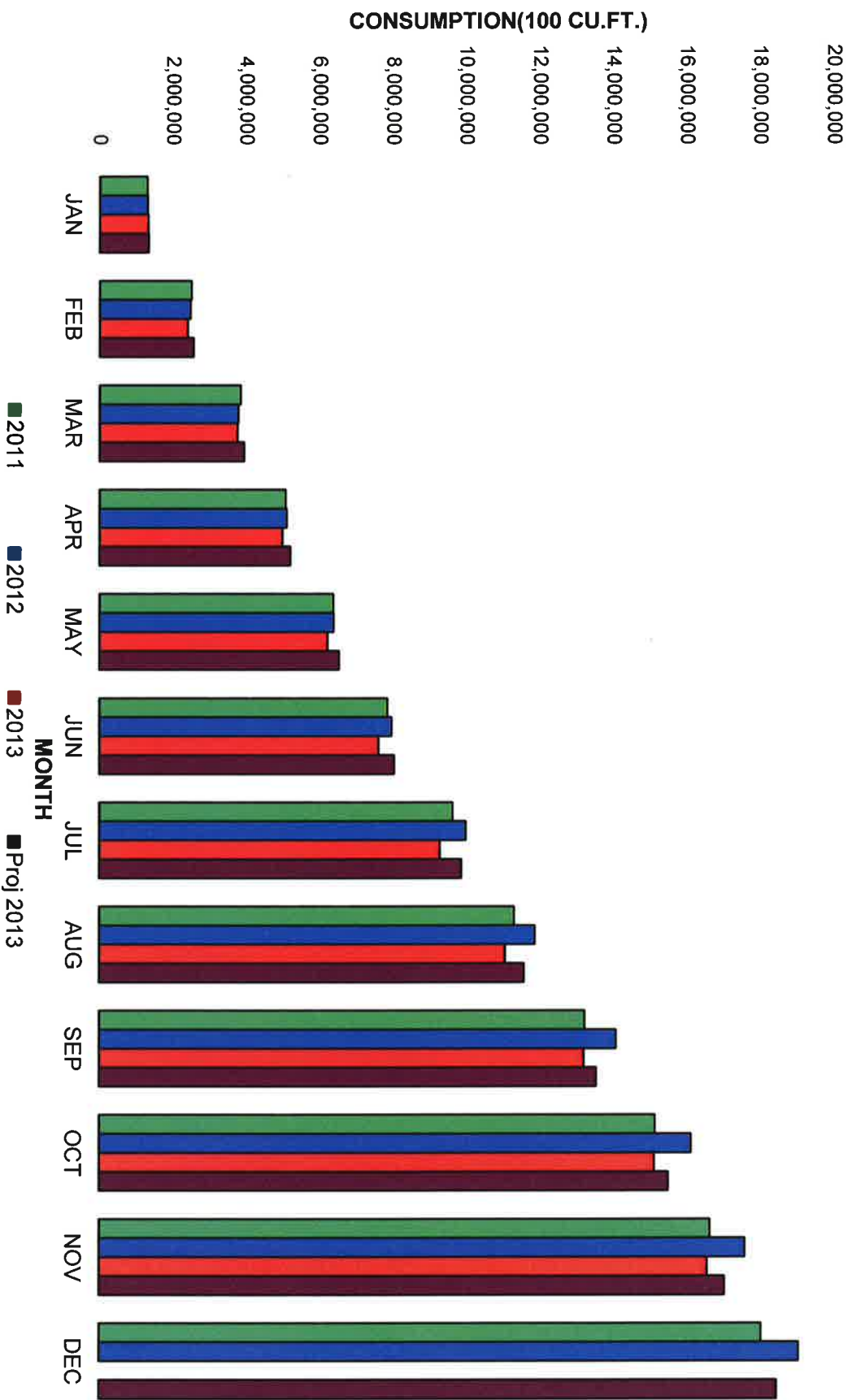
## SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH



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



## SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION

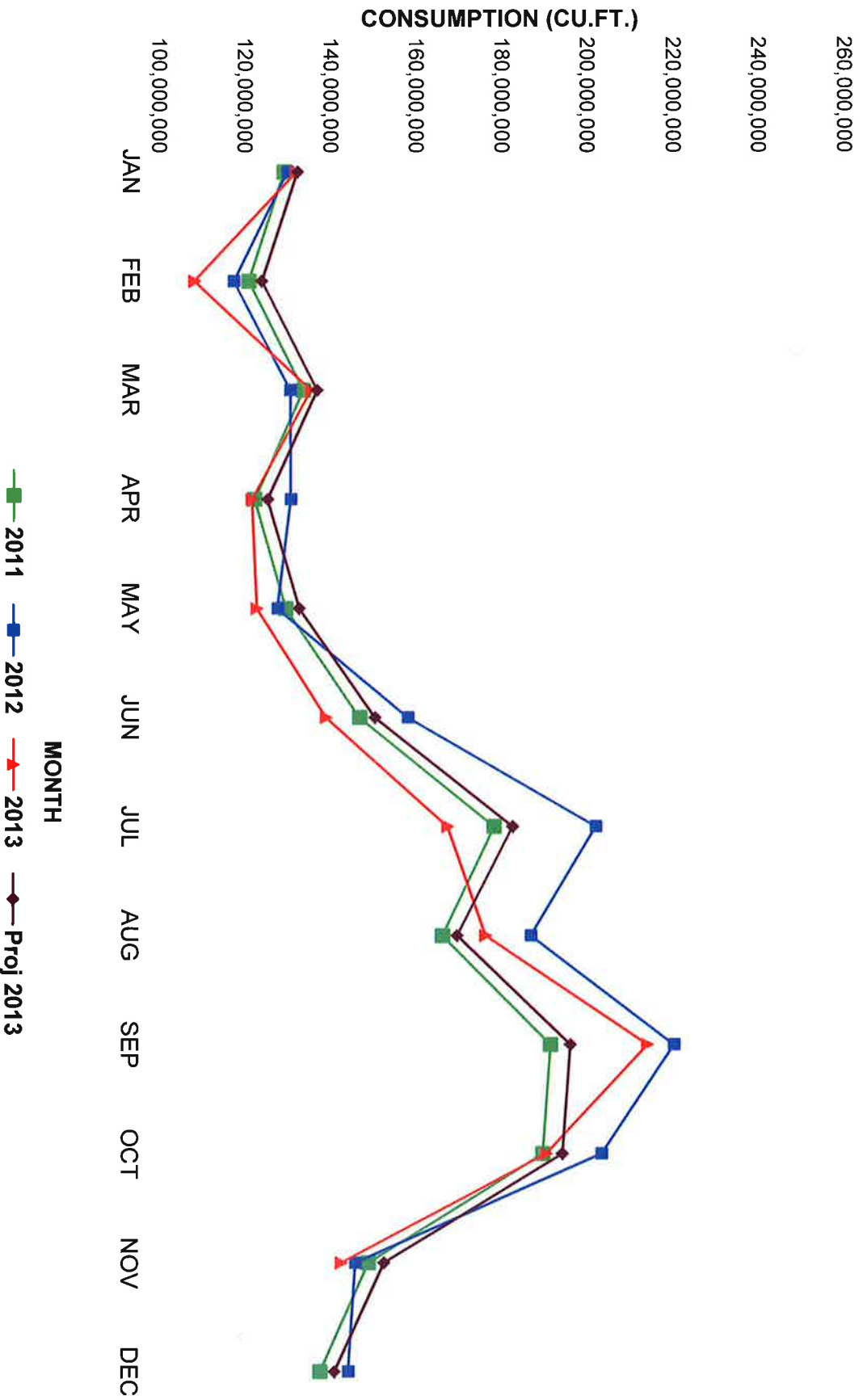


This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.





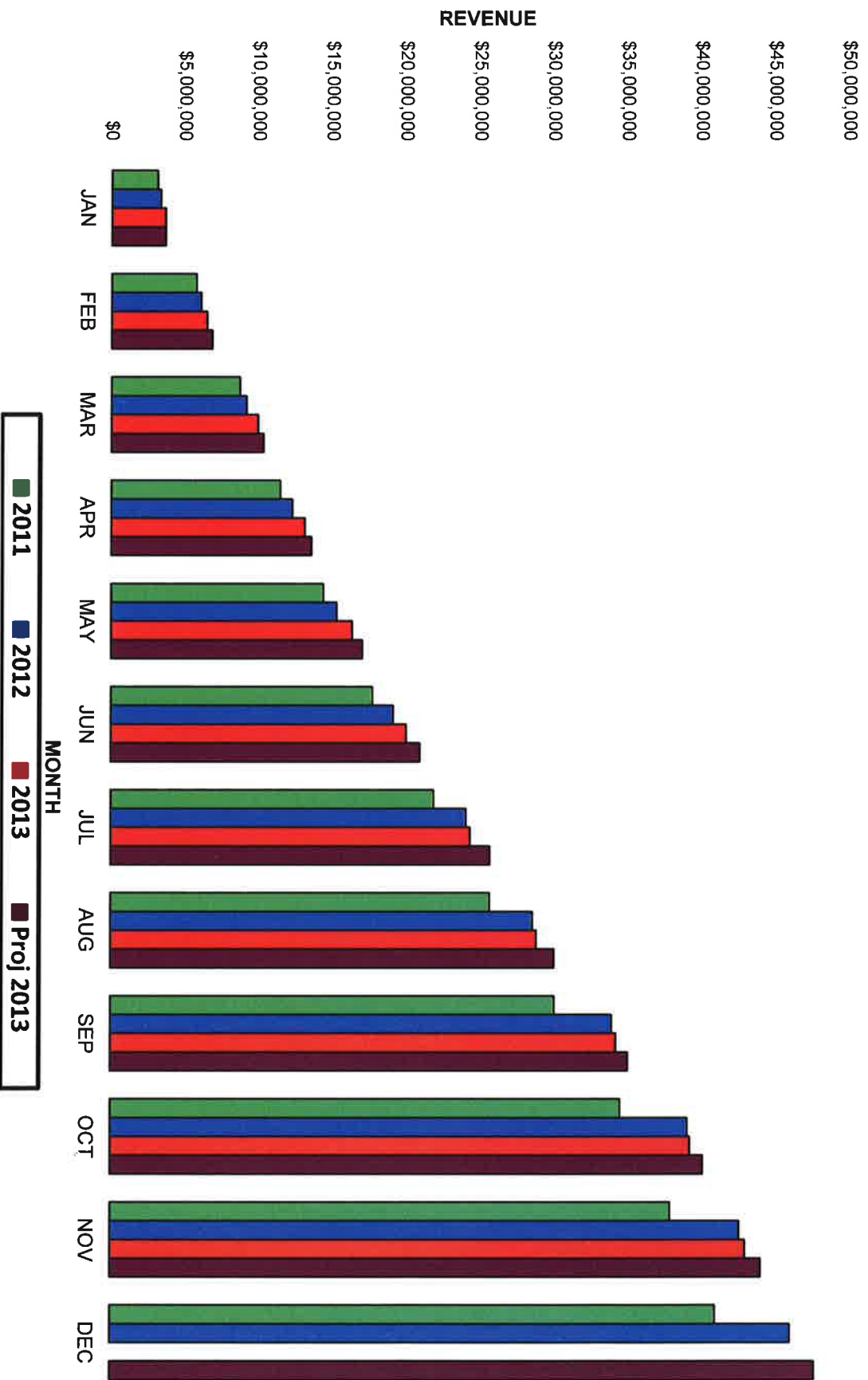
## SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



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.



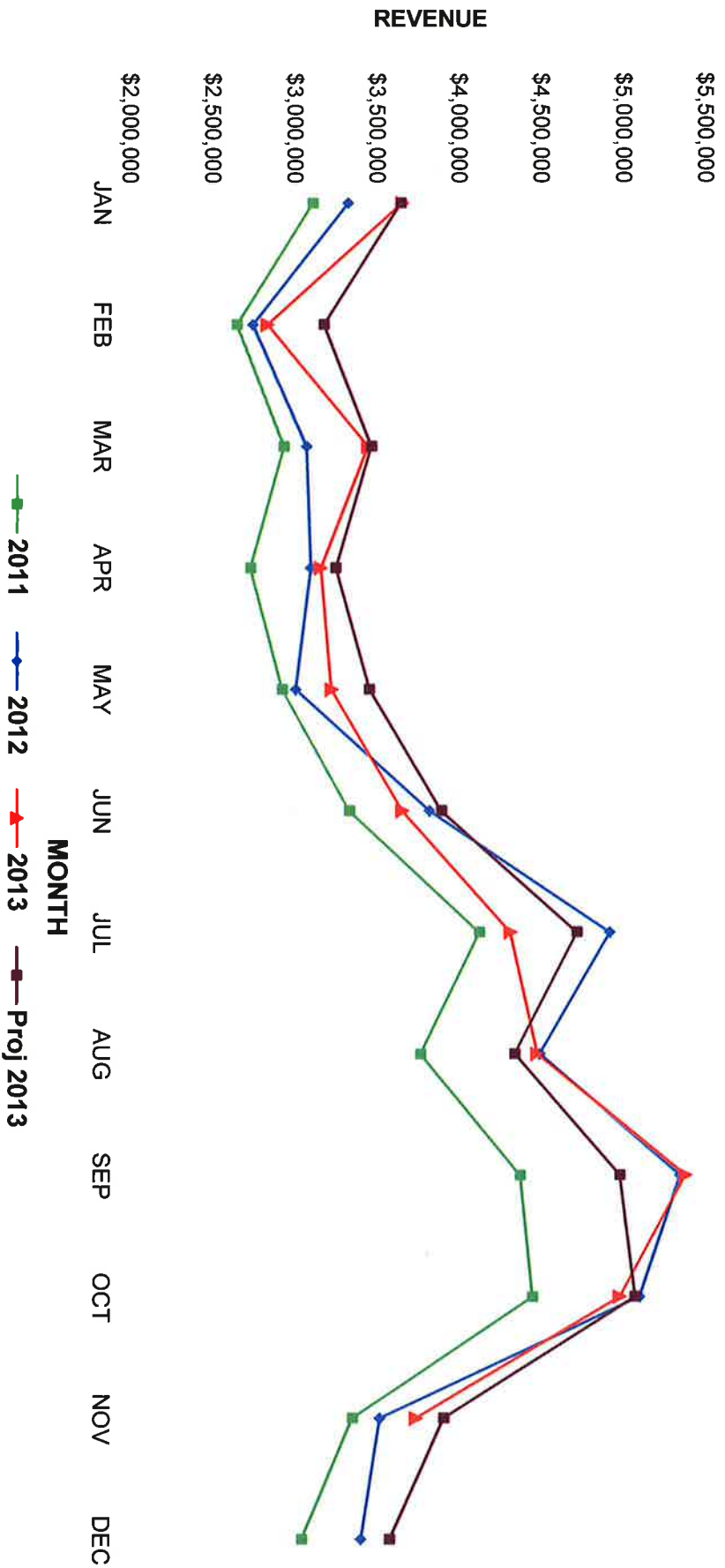
## SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE REVENUE



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.

