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

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

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

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

UTILITY COST RECOVERY TOTAL HIGHWAYS AND STREETS CHA	LOCK BOX SERVICES TOTAL WATER FEE AND SERVICE	METER REPAIR AND REPLACEMENT	METER SET AND SEAL 6 INCH	METER SET AND SEAL 3 AND 4 IN	METER SET AND SEAL 1.5 TO 2 IN	METER SET AND SEAL 1 OR LESS	HYDRANT WATER USE	CITY FIRE CONSUMPTION	OUTSIDE DITCH 3INCH AND LARGER	OUTSIDE DITCH 2INCH AND SMALLE	INSIDE PIPING COMMERCIAL	INSIDE PIPING RESIDENTIAL	LATE CHARGES	RECOVERED CHGS IN OUT CITY	SPRWS COLLECTION FEE	TURN ON AND OFF	REPAIRS	INSP FEE WINTER HYD PERMIT	HYDRANT METER RENTAL	ADMIN FEE LEAD SCV WATER AND A	Account Description	
1,875,000 1,875,000	25,000 3,999,016	40,000	3,536	6,325	1,266	8,500	115,000	12,000	35,000	35,000	75,000	62,000	520,000	90,000	1,260,000	250,000	85,000	15,000	30,000	30,000	Budget	For Periods January
134,040 134,040	358,612	7,127	ı	ı	1	150	14,092	ı	210	450	3,148	1,978	48,180	•	49,176	16,075	(5,766)	11,835	2,960	(285)	Actual	For Periods January 1 - January 31, 2019
(1,875,000) (1,875,000)	(25,000)	(40,000)	(3,536)	(6,325)	(1,266)	(8,350)	(115,000)	(12,000)	(34,790)	(34,550)	(71,852)	(60,022)	(520,000)	(90,000)	(1,210,824)	(249,850)	(90,766)	(15,000)	(30,000)	(30,000)	Variance	
7.15% 7.15%	0.00% 8.97%	17.82%	0.00%	0.00%	0.00%	1.76%	12.25%	0.00%	0.60%	1.29%	4.20%	3.19%	9.27%	0.00%	3.90%	6.43%	-6.78%	78.90%	9.87%	-0.95%	%	Act/Budg

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

PERA PENSION AID RETURNED PAYMENT FEE	ASSET CONTRIB METER ASSET CONTRIB AUTOFIRE ASSET CONTRIB HYDRANT ASSET CONTRIB MAIN ASSET CONTR SVC CONNECT 2 OR LESS ASSET CONTR SVC CONNECT 3 OR MORE TOTAL CONTRIBUTIONS	1ST YEAR DELINQUENT 2ND YEAR DELINQUENT 3RD YEAR DELINQUENT 4TH YEAR DELINQUENT 6TH YEAR DELINQUENT TOTAL DELINQUENT SPECIAL ASSESSMENTS INTEREST INTERNAL POOL INTEREST NON POOL TOTAL MENTS-INVESTMENT EARNINGS	Account Description CURRENT YEAR ASSESSMENT PENALTY ASSESSMENT INTEREST TOTAL CURRENT SPECIAL ASSESSMENTS
77,960 8,000	50,000 275,000 100,000 50,000 100,000 125,000	- - - 280,000 360,000 640,000	Budget Actual - 18,384 - 1,637 - 1,637 - 1,637 - 115,000 604 - 20,624
- 450	5,219 - - 2,100 - 7,319	1,639 819 203 25 356 3,043 - (95)	Actual 18,384 1,637 604 20,624
(77,960) (8,000)	(44,781) (275,000) (100,000) (50,000) (97,900) (125,000) (692,681)	1,639 819 202.68 25 356 3,043 (280,000) (360,000)	Variance 18,384 1636.55 (114,396) (94,376)
0.00% 5.63%	10.44% 0.00% 0.00% 0.00% 2.10% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% -0.00%	Act/Budg % 0.00% 0.00% 0.53% 17.93%

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

TOAL REVENUE	TOTAL OTHER FINANCING SOURCES	USE OF FUND EQUITY	REPAYMENT OF ADVANCE	PROCEEDS FROM NOTE ISSUANCE	OTHER MISC REVENUE	REFUNDS OVERPAYMENTS	WATER-FINES AND PENALTIES	ADMINISTRATION FEE	RECYCLED ITEMS PURCHASING	Account Description	
77,412,786	11,145,323	4,023,363	400,000	6,630,000	ı	ı	1	1,000	5,000	Budget	For Periods January
5,150,598	1,152		1	1	98	1,604	(1,000)	1	1	Actual	For Periods January 1 - January 31, 2019
(77,148,024)	(11,145,225)	(4,023,363)	(400,000)	(6,630,000)	98	ı	1	(1,000)	(5,000)	Variance	
6.65%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	%	Act/Budg

SPENDING INFORMATION BY ACCOUNT SUMMARY CUMULATIVE YEAR TO DATE

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

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

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 pipe would be removed from inventory and charged to the expended amounts as a true expense. If some of the pipe is accounting result is to have exchanged one asset (cash) for another asset (pipe) that would be carried in our supplies example, we may have received delivery, accepted and paid for 5000 feet of pipe and put it into inventory. The finally reflect the true expenses of the utility the year when all the accounting records are compiled and entered into the INFOR system, the expended column will then taken out of the supplies inventory and put into a new main or a replacement main, the item is capitalized with the inventory. When the pipe is taken out of the supplies inventory and put into the ground to repair a leak the cost of the does not include any amounts for requisitions entered into the INFOR system. Expended does not mean expense. For the INFOR system as a bill to be paid. It does not include any amounts for planned purchases such as encumbrances. It The 2nd column contains the amount expended by the Utility. Expended means the amount actually paid or entered in

ordered from other city departments but has not yet received an interdepartmental invoice. The 3rd column is the available funds that have not yet been expended. A manager, to determine where he is financially into INFOR for, the amounts on P.O.'s for which a bill has not been entered into INFOR and the amounts he has at this point, must subtract from available the amounts that he has requisitioned and not received and entered a bill

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

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

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

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

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

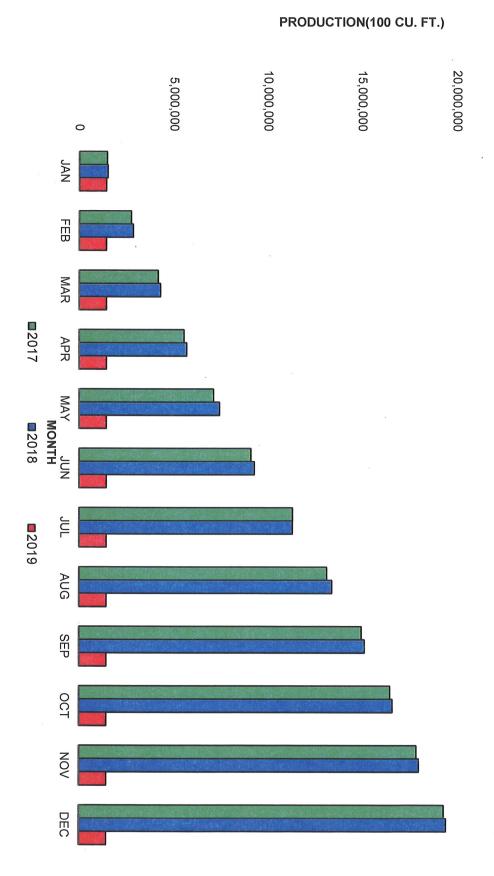
Total EXPENDITURE EXPENSE	Total DEBT SERVICE	Total OTHER DEBT INTEREST	Total GO BOND INTEREST	Total REVENUE BOND PRINCIPAL	Total NOTE PRINICIPAL	Total DEPRECIATION EXPENSE Total CAPITAL OUTLAY	Account Description
77,412,786	5,613,201	669,901	196,900	2,205,000	2,499,000	(570,000) 26,074,500	Budget
2,619,766	1 1	ı	ı	ı	1	37,964	Expended
74,793,021	5,613,201	669,901	196,900	2,205,000	2,499,000	(570,000) 26,036,536	Available
3.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Exp/Bud %

Graphs

PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION

25,000,000



JAN FEB SAINT PAUL REGIONAL WATER SERVICES MAR PRODUCTION BY MONTH APR **2017** MAY NOC 2018 MONTH JUL AUG 2019

PRODUCTION (CU. FT.)

240,000,000

260,000,000

280,000,000

300,000,000

320,000,000

340,000,000

200,000,000

180,000,000

220,000,000

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

120,000,000

SEP

OCT

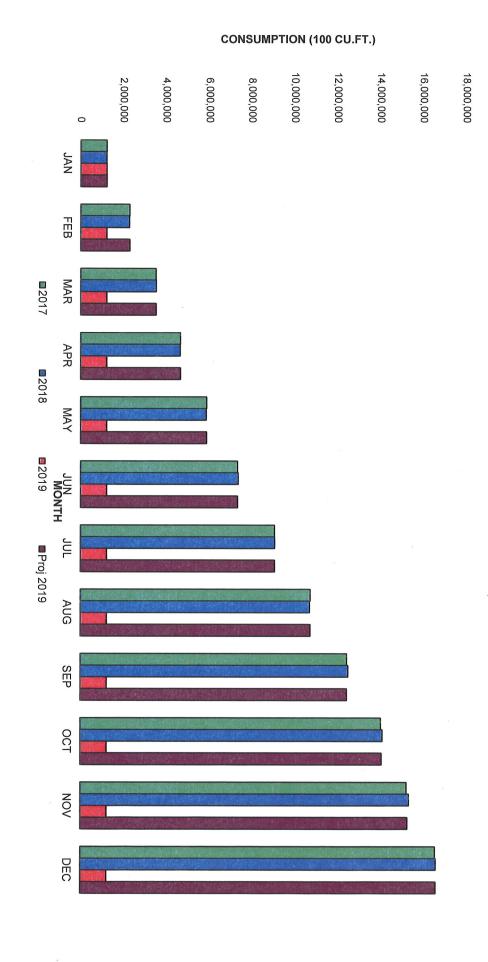
VOV

DEC

140,000,000

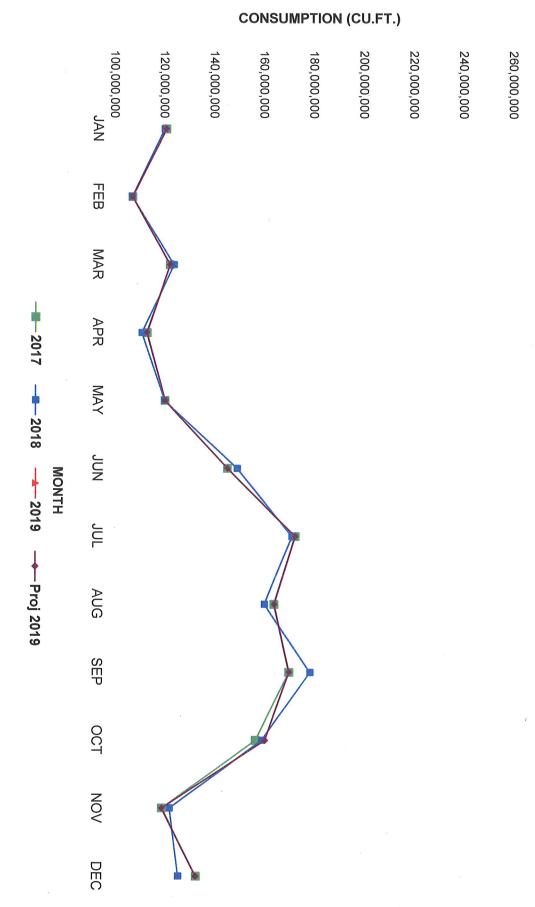
160,000,000

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION



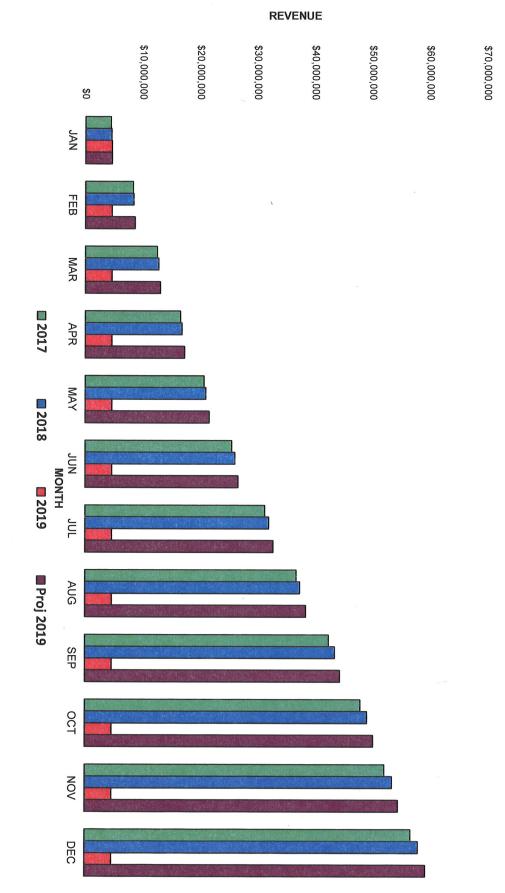
consumption are charged for in other ways such as through hydrant permits, etc. This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of

SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



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

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE REVENUE



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

\$2,500,000 \$3,000,000 \$3,500,000 \$4,500,000 \$4,000,000 \$5,000,000 \$5,500,000 \$6,000,000 \$6,500,000 JAN FEB SAINT PAUL REGIONAL WATER SERVICES MAR **2017** REVENUE BY MONTH APR 2018 MAY N 2019 MONTH JUL --- Proj 2019 AUG SEP OCT VOV

DEC

REVENUE