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

FOR THE MONTH OF

MARCH

TO THE BOARD OF WATER COMMISSIONERS

FINANCING INFORMATION CUMULATIVE YEAR TO DATE

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

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 -March 31, 2019

RPZ BACKFLOW PREVENTER FEE	PRIVATE HYDRANT STANDBY CHARGE	THAWING SERVICES AND MAINS	CUT OFFS	METER READING CHARGE	METER TESTING FEE	SLUDGE PROCESSING	TOTAL WATER SALES	CITY OF MENDOTA WATER	LILYDALE 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	ADMINISTRATION FEE	Account Description
165,000	17,000	1	40,000	10,240	•	80,000	58,939,447	9,827	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	1,000	Budget
33,075	17,500	8,811	2,750	2,112	ı	9,890	12,968,961	1,495	18,196	154	163,686	1,471	448,396	1,434	800,729	340,595	956,318	37,509	176,905	6,515,002	267,142	589,076	2,650,852	ı	Actual
131,925	(500)	(8,811)	37,250	8,128	ı	70,110	45,970,486	8,332	108,171	551	664,782	3,553	1,700,802	5,202	3,091,340	1,829,477	3,966,103	143,282	824,598	23,518,564	(7,142)	2,185,924	7,925,948	1,000	Variance
20.05%	102.94%	0.00%	6.88%	20.63%	0.00%	12.36%	22.00%	15.22%	14.40%	21.89%	19.76%	29.29%	20.86%	21.61%	20.57%	15.70%	19.43%	20.75%	17.66%	21.69%	102.75%	21.23%	25.06%	0.00%	Act/Budg %

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

RIGHT OF WAY CHARGE TOTAL UTILITY COST RECOVERY	LOCK BOX SERVICES TOTAL WATER FEE AND SERVICE	DOCK PERMITS METER REPAIR AND REDI ACEMENT	METER SET AND SEAL 3 AND 4 IN METER SET AND SEAL 6 INCH	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 SMALLER	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 REPLACEMENT	ANTENNA SITE RENTAL FEE	Account Description
1,875,000 1,875,000	3,999,016	600	6,325 3,536	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	987,549	Budget
470,110 470,110	785,001	, U '	- 150	ı	550	15,278	ı	2,520	1,530	6,266	6,128	135,397	3,308	224,163	47,950	38,793	12,695	3,360	(285)	186,550	Actual
1,404,890 1,404,890	25,000 3,214,015	600	6,325 3,386	1,266	7,950	99,722	12,000	32,480	33,470	68,734	55,872	384,603	86,692	1,035,837	202,050	46,207	2,305	26,640	30,285	800,999	Variance
25.07% 25.07%	0.00% 19.63%	0.00%	0.00% 4.24%	0.00%	6.47%	13.29%	0.00%	7.20%	4.37%	8.35%	9.88%	26.04%	3.68%	17.79%	19.18%	45.64%	84.63%	11.20%	-0.95%	18.89%	Act/Budg %

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

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	INTEREST INTERNAL POOL INTEREST ACCRUED REVENUE INTEREST NON POOL TOTAL INVESTMENT EARNINGS	1ST YEAR DELINQUENT 2ND YEAR DELINQUENT 3RD YEAR DELINQUENT 4TH YEAR DELINQUENT 6TH YEAR DELINQUENT TOTAL DELINQUENT SPECIAL ASSESSMENTS	CURRENT YEAR SPECIAL ASSESSMENTS ASSESSMENT PENALTY ASSESSMENT INTEREST TOTAL CURRENT SPECIAL ASSESSMENTS	Account Description
50,000 275,000 100,000 50,000 100,000 125,000 700,000	280,000 - 360,000 640,000		115,000 115,000	Budget
10,410 10,456 - 2,100 5,228 28,193	(62,141) 53,030 (9,111)	1,639 819 203 25 356 3,043	18,152 1,637 604 20,393	Actual
39,590 264,544 100,000 50,000 97,900 119,772 671,807	280,000 62,141 306,970 649,111	(1,639) (819) (203) (25) (356) (3,043)	(18,152) (1,637) 114,396 94,607	Variance
20.82% 3.80% 0.00% 0.00% 2.10% 4.18% 4.03%	0.00% 0.00% 14.73% -1.42%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.53% 17.73%	Act/Budg %

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

TOTAL REVENUE	TOTAL OTHER FINANCING SOURCES	USE OF FUND EQUITY	REPAYMENT OF ADVANCE	PROCEEDS FROM NOTE ISSUANCE	OTHER MISC REVENUE	JURY DUTY PAY	REFUNDS OVERPAYMENTS	WCRA REIMBURSEMENT	PENALTY AND FINE	SALE OF SCRAP METAL	RECYCLED ITEMS PURCHASING	RETURNED PAYMENT FEE	PERA PENSION AID	Account Description
77,412,786	11,144,323	4,023,363	400,000	6,630,000			1	ı	1	1	5,000	8,000	77,960	Budget
14,300,286	33,696			18,120	124	70	3,470	5,938	500	3,733	1	1,740	I	Actual
63,112,500	11,110,627	4,023,363	400,000	6,611,880	(124)	(70)	(3,470)	(5,938)	(500)	(3,733)	5,000	6,260	77,960	Variance
18.47%	0.30%	0.00%	0.00%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.75%	0.00%	Act/Budg %

SPENDING INFORMATION BY ACCOUNT SUMMARY CUMULATIVE YEAR TO DATE

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

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

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 an expended amount, as it is just an asset (supplies inventory) for asset (fixed asset - mains) exchange. At the end of other costs of the project, and placed into the fixed assets inventory as a main. Thus, this particular pipe never becomes pipe would be removed from inventory and charged to the expended amounts as a true expense. If some of the pipe is inventory. When the pipe is taken out of the supplies inventory and put into the ground to repair a leak the cost of the example, we may have received delivery, accepted and paid for 5000 feet of pipe and put it into inventory. The then taken out of the supplies inventory and put into a new main or a replacement main, the item is capitalized with the accounting result is to have exchanged one asset (cash) for another asset (pipe) that would be carried in our supplies 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 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 The 3rd column is the available funds that have not yet been expended. A manager, to determine where he is financially

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

Total COMM MATERIAL AND SUPPLIES Total COMPUTER MATERIAL AND SUPPLIES	Total SERVICES	Total INTERNAL CHARGES Total OTHER SERVICE EXPENSE	Total MILEAGE AND PARKING	Total TRAVEL AND TRAINING	Total DATA PRINT SERVICES	Total DELIVERY SERVICES	Total REAL ESTATE SERVICE CHGS	Total WATER SEWER SERVICES	Total COMMUNICATIONS SERVICES	Total EQUIPMENT RENTAL	Total LAND AND BUILDING	Total OTHER REPAIR	Total INFRASTRUCTURE REPAIR	Total MACHINERY AND EQUIPMENT	Total BUILDING REPAIR MAINT SERVICES	Total FINANCIAL SERVICES	Total SKILLED SERVICES	Total PROFESSIONAL SERVICES	Total EMPLOYEE EXPENSE	Total EMPLOYEE BENEFITS	Total SALARIES AND WAGES	Account Description
14,200 203,650	14,175,546	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
112 6,947	1,303,829	458,653	1,032	25,074	16,856	51,948	5,543	987	17,108	18,805	11,491	2,952	ı	106,703	55,208	65,024	282,237	70,439	5,769,140	1,836,531	3,932,609	Expended
14,088 196,703	12,871,717	4,401,823	11,218	197,976	255,994	206,402	116,457	16,313	159,342	331,695	1,009	193,448	115,000	596,581	75,292	330,476	1,453,651	1,476,185	16,877,339	6,167,434	10,709,905	Available
0.79% 3.41%	3.73% 9.20%	9.44%	8.42%	11.24%	6.18%	20.11%	4.54%	5.71%	9.70%	5.37%	91.93%	1.50%	0.00%	15.17%	42.30%	16.44%	16.26%	4.55%	25.47%	22.95%	26.86%	Exp/Bud %

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

Total CAPITAL EXPENSE Total DEPRECIATION EXPENSE Total CAPITAL OUTLAY	Total LOAN EXPENSE Total TORT LIABILITY Total MISCELLANEOUS EXPENSE Total OTHER MISCELLANEOUS	Total MATERIALS AND SUPPLIES	Total GEN MATERIALS AND SUPPLIES	Total RAW MATERIAL	Total RECREATION SUPPLIES	Total FIELD AND SHOP SUPPLIES	Total PUBLIC SAFETY SUPPLIES	Total EMPLOYEE CLOTHING	Total EQUIPMENT PARTS	Total VEHICLE REPAIR AND MAINTENANCE	Total STREET MAINTENANCE MATERIALS	Total BUILDING REPAIR SUPPLIES	Total BUILDING UTILITIES	Total VEHICLE COMMODITIES	Total GENERAL OFFICE SUPPLIES	Total OFFICE EQUIPMENT AND FURNITURES	Total PAPER AND FORMS	Account Description
26,644,500 (570,000) 26,074,500	400,000 140,000 10,000 550,000	8,353,060	323,400	350,700	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	Budget
451,096 - 451,096	26,900 12,827 16,500 56,227	1,462,310	49,787	1,310	1	16,539	25,939	44,957	73,613	7,757	1	11,975	368,203	33,400	340	2,870	ı	Expended
26,193,404 (570,000) 25,623,404	373,100 127,173 (6,500) 493,773	6,890,750	2,305,539	349,390	13,000	197,461	189,861	26,043	275,387	115,743	28,000	362,275	1,944,097	462,800	40,420	25,830	70,500	Available
1.69% 0.00% 1.73%	6.73% 9.16% 165.00% 10.22%	17.51%	26.20% 15.39%	0.37%	0.00%	7.73%	12.02%	63.32%	21.09%	6.28%	0.00%	3.20%	15.92%	6.73%	0.83%	10.00%	0.00%	Exp/Bud %

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

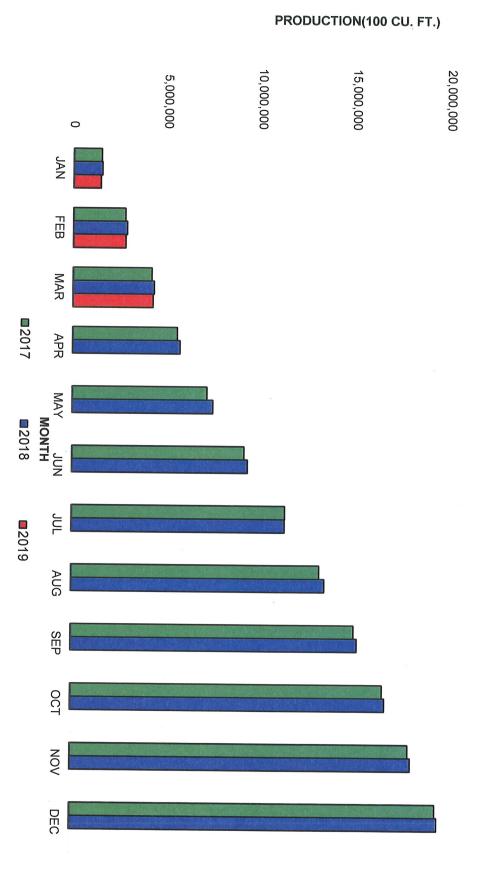
Total EXPENDITURE EXPENSE	Total DEBT SERVICE	Total DEBT ISSUANCE COST	Total OTHER DEBT INTEREST	Total GO BOND INTEREST	Total REVENUE BOND PRINCIPAL	Total NOTE PRINICIPAL	Account Description
77,412,786	5,613,201	42,400	669,901	196,900	2,205,000	2,499,000	Budget
9,042,602	1		I	ı	ı	1	Expended
68,370,184	5,613,201	42,400	669,901	196,900	2,205,000	2,499,000	Available
11.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Exp/Bud %

Graphs

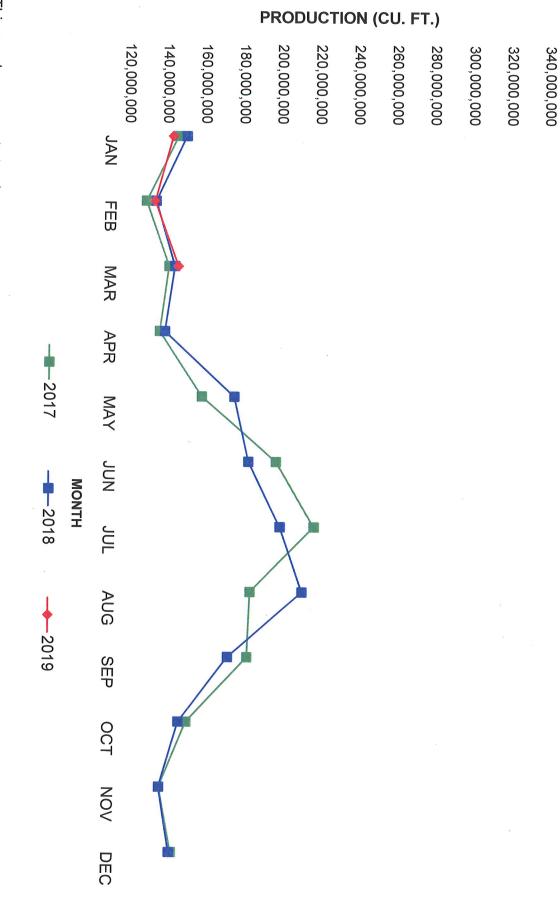
PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION

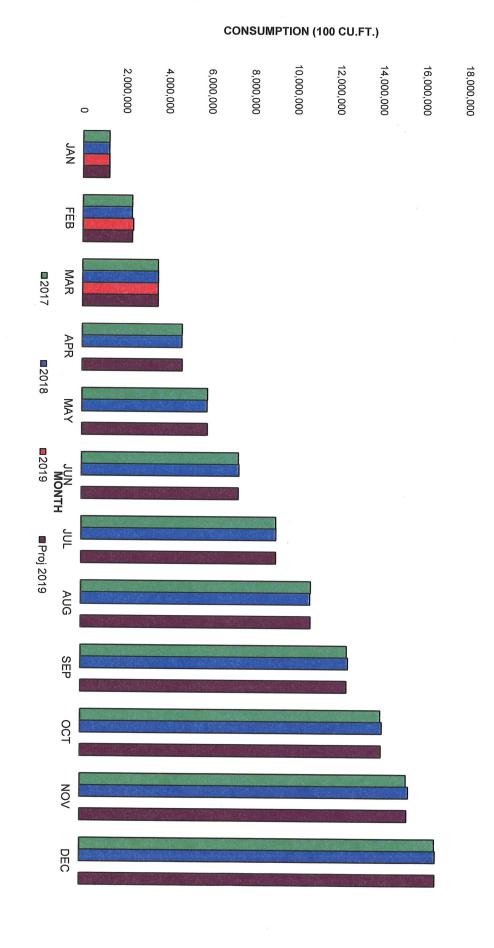
25,000,000



SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH

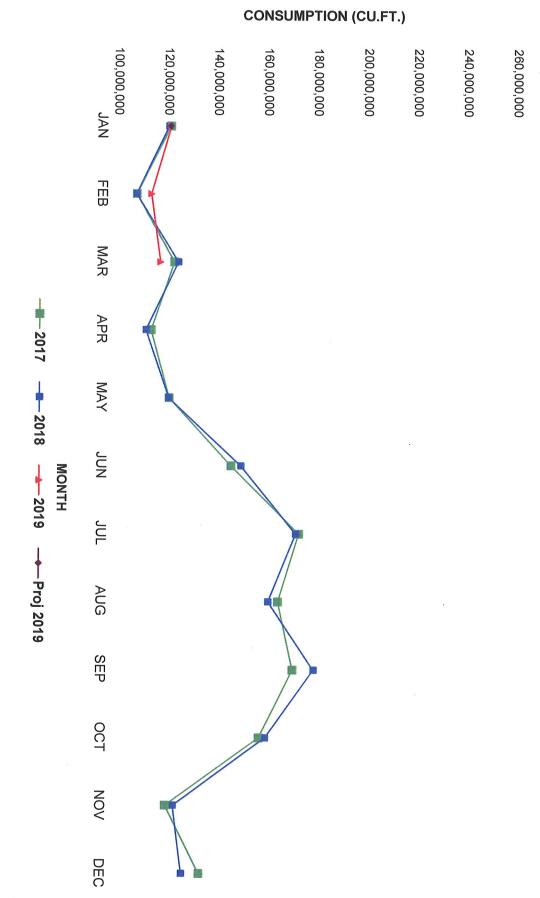


SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION



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.

DEC

REVENUE \$2,500,000 JAN \$3,000,000 \$3,500,000 \$4,500,000 \$4,000,000 \$5,000,000 \$5,500,000 \$6,500,000 \$6,000,000 FEB SAINT PAUL REGIONAL WATER SERVICES MAR 2017 REVENUE BY MONTH APR **→** 2018 MAY NO MONTH JUL --- Proj 2019 AUG SEP OCT VOV DEC