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

FOR THE MONTH OF

AUGUST

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 - August 31, 2019

ANTENNA SITE RENTAL FEE	RPZ BACKFLOW PREVENTER FEE	PRIVATE HYDRANT STANDBY CHARGE	WATER SAMPLE TESTING	THAWING SERVICES AND MAINS	CUT OFFS	METER READING CHARGE	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	
987,549	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	For Periods January 1 - August 31, 2019
858,556	116,865	17,500	(100)	10,161	13,490	5,484	43,430	37,282,294	5,296	64,655	466	538,339	5,348	1,385,800	4,242	2,640,467	1,232,970	2,840,217	120,530	704,891	18,651,442	268,981	1,701,483	7,117,165	ı	Actual	t 31, 2019
(128,993)	(48,135)	500	(100)	10,161	(26,510)	(4,756)	(36,570)	(21,657,153)	(4,531)	(61,712)	(240)	(290,129)	324	(763,398)	(2,394)	(1,251,602)	(937,102)	(2,082,204)	(60,261)	(296,612)	(11,382,124)	8,981	(1,073,517)	(3,459,635)	(1,000)	Variance	
86.94%	70.83%	102.94%	0.00%	0.00%	33.73%	53.55%	54.29%	63.26%	53.89%	51.16%	66.03%	64.98%	106.45%	64.48%	63.93%	67.84%	56.82%	57.70%	66.67%	70.38%	62.10%	103.45%	61.31%	67.29%	0.00%	%	Act/Budg

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

RIGHT OF WAY CHARGE TOTAL UTILITY COST RECOVERY	METER REPAIR AND REPLACEMENT LOCK BOX SERVICES TOTAL WATER FEE AND SERVICE	METER SET AND SEAL 8 INCH METER SET AND SEAL 8 INCH DOCK PERMITS	METER SET AND SEAL 1 OR LESS METER SET AND SEAL 1.5 TO 2 IN	OUTSIDE DITCH 3INCH AND LARGER CITY FIRE CONSUMPTION HYDRANT WATER USE	INSIDE: PIPING RESIDENTIAL INSIDE PIPING COMMERCIAL OUTSIDE DITCH 2INCH AND SMALLER	TURN ON AND OFF SPRWS COLLECTION FEE RECOVERED CHGS IN OUT CITY LATE CHARGES	ADMIN FEE LEAD REPLACEMENT HYDRANT METER RENTAL INSP FEE WINTER HYD PERMIT REPAIRS	Account Description
1,875,000 1,875,000	40,000 25,000 3,999,016	3,536 - -	8,500 1,266	35,000 12,000 115,000	62,000 75,000 35,000	250,000 1,260,000 90,000 520.000	30,000 30,000 15,000 85,000	Budget
1,260,390 1,260,390	46,880 - 2,487,481	975 975 450 800	5,100	22,966 - 64,658	29,082 59,586 15,630	164,450 452,286 24,997 372,319	(15) 10,120 18,255 133,407	Actual
(614,610) (614,610)	6,880 (25,000) (1,511,535)	(6,1/5) (2,561) 450 200	(3,400) (1,266)	(12,034) (12,000) (50,342)	(15,414) (15,370)	(85,550) (807,714) (65,003) (147,681)	(30,015) (19,880) 3,255 48,407	Variance
67.22% 67.22%	133.33% 117.20% 0.00% 62.20%	2.37% 27.57% 0.00%	60.00% 0.00%	65.62% 0.00% 56.22%	71.60% 46.91% 79.45% 44.66%	65.78% 35.90% 27.77%	-0.05% 33.73% 121.70% 156.95%	Act/Budg %

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

ASSET CONTRIB MAIN ASSET CONTRIB LEADLINE ASSET CONTR SVC CONNECT 2 OR LESS ASSET CONTR SVC CONNECT 3 OR MORE TOTAL CONTRIBUTIONS	ASSET CONTRIB METER ASSET CONTRIB AUTOFIRE ASSET CONTRIB HYDRANT	INTEREST INTERNAL POOL INTEREST ACCRUED REVENUE INCR OR DECR IN FV INVESTMENTS INTEREST NON POOL TOTAL INVESTMENT FARNINGS	1ST YEAR DELINQUENT 2ND YEAR DELINQUENT 3RD YEAR DELINQUENT 4TH YEAR DELINQUENT 5TH YEAR DELINQUENT 6TH YEAR DELINQUENT TOTAL DELINQUENT SPECIAL ASSESSMENTS	Account Description CURRENT YEAR SPECIAL ASSESSMENTS ASSESSMENT INTEREST TOTAL CURRENT SPECIAL ASSESSMENTS
50,000 - 100,000 125,000 700,000	50,000 275,000 100,000	280,000 - - 360,000		Budget - - 115,000 115,000
37,599 8,282 41,374 69,407 412,048	64,923 143,376 47,087	(62,141) 885,105 340,167	19,043 6,026 3,053 156 20 2,634 30,932	Actual 265,888 4,644 4,461 274,993
(12,401) 8,282 (58,626) (55,593) (287,952)	14,923 (131,624) (52,913)	(280,000) (62,141) 885,105 (19,833)	19,043 6,026 3,053 156 20 2,634 30,932	Variance 265,888 4,644 (110,539) 159,993
75.20% 0.00% 41.37% 55.53% 58.86%	129.85% 52.14% 47.09%	0.00% 0.00% 0.00% 94.49%	0.00% 0.00% 0.00% 0.00% 0.00%	Act/Budg % 0.00% 0.00% 3.88% 239.12%

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

TOTAL REVENUE	TOTAL OTHER FINANCING SOURCES	USE OF FUND EQUITY	REPAYMENT OF ADVANCE	PROCEEDS FROM NOTE ISSUANCE	OTHER MISC REVENUE	CASH OVER OR SHORT	JURY DUTY PAY	REFUND FOR PRIOR YEAR OVERPAYM	REFUNDS OVERPAYMENTS	PROPERTY DAMAGE SETTLEMENT	WCRA REIMBURSEMENT	REBATES	PENALTY AND FINE	SALE OF SCRAP SCRAP METAL	RECYCLED ITEMS PURCHASING	RETURNED PAYMENT FEE	PERA PENSION AID	STATE GRANT OTHER ADMIN	STATE GRANTS	Account Description
77,412,786	11,144,323	4,023,363	400,000	6,630,000	1	1	1	1	ı	ı	1	ı	1	ı	5,000	8,000	77,960	1	,	Budget A
43,308,841	397,572	ı	ı	162,750	449	(100)	70	2,403	(13,406)	772	10,673	11,015	6,500	10,583	10	4,500	38,980	150,000	12,373	Actual
(34,103,945)	(10,746,751)	(4,023,363)	(400,000)	(6,467,250)	449	(100)	70	2,403	(13,406)	772	10,673	11,015	6,500	10,583	(4,990)	(3,500)	(38,980)	150,000	12,373	Variance
55.95%	3.57%	0.00%	0.00%	2.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.20%	56.25%	50.00%	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

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 inventory. When the pipe is taken out of the supplies inventory and put into the ground to repair a leak the cost of the 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 does not include any amounts for requisitions entered into the INFOR system. Expended does not mean expense. For The 2nd column contains the amount expended by the Utility. Expended means the amount actually paid or entered in finally reflect the true expenses of the utility. then taken out of the supplies inventory and put into a new main or a replacement main, the item is capitalized with the pipe would be removed from inventory and charged to the expended amounts as a true expense. If some of the pipe is the INFOR system as a bill to be paid. It does not include any amounts for planned purchases such as encumbrances. It the year when all the accounting records are compiled and entered into the INFOR system, the expended column wil

ordered from other city departments but has not yet received an interdepartmental invoice 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 into INFOR for, the amounts on P.O.'s for which a bill has not been entered into INFOR and the amounts he has

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

Total SERVICES	Total OTHER SERVICE EXPENSE	Total INTERNAL CHARGES	Total INSURANCE PREMIUMS	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
14,175,546	3,046,624	4,860,476	0	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	Many representation of the second sec	22,646,479	8,003,965	14,642,514	Budget
4,540,600	488,506	1,531,036	250	3,533	73,229	91,020	161,261	53,986	3,770	61,182	131,150	11,491	188,370	0	351,402	182,388	183,688	710,488	313,849		16,303,812	5,430,230	10,873,582	Expended
9,634,946	2,558,118	3,329,440	(250)	8,717	149,821	181,830	97,089	68,014	13,530	115,268	219,350	1,009	8,030	115,000	351,882	(51,888)	211,812	1,025,400	1,232,775		6,342,667	2,573,735	3,768,932	Available
32.03%	16.03%	31.50%	0.00%	28.84%	32.83%	33.36%	62.42%	44.25%	21.79%	34.67%	37.42%	91.93%	95.91%	0.00%	49.97%	139.76%	46.44%	40.93%	20.29%		71.99%	67.84%	74.26%	Exp/Bud %

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

Total LOAN EXPENSE Total TORT LIABILITY Total MISCELLANEOUS EXPENSE Total OTHER MISCELLANEOUS	Total GEN MATERIALS AND SUPPLIES Total MATERIALS AND SUPPLIES	Total RAW MATERIAL	Total FIELD AND SHOP SUPPLIES Total RECREATION SUPPLIES	Total PUBLIC SAFETY SUPPLIES	Total EMPLOYEE CLOTHING	Total EQUIPMENT PARTS	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	Total COMPUTER MATERIAL AND SUPPLIES	Total COMM MATERIAL AND SUPPLIES	Account Description
400,000 140,000 10,000 550,000	323,400 8,353,060	350,700	214,000 13,000	215,800	71,000	349,000	28,000	374,250	2,312,300	496,200	40,760	28,700	70,500	,203,650	14,200	Budget
202,142 21,035 47,137 270,313	430,101	148,314	82,787 8,343	102,793	62,140	36,089 266,733	955	69,515	1,044,828	206,622	15,075	14,714	30,574	36,303	4,242	Expended
197,859 118,965 (37,137) 279,687	(106,701) 3,482,676	202,386	131,213 4,657	113,007	8,860	87,411	27,045	304,735	1,267,472	289,578	25,685	13,986	39,926	167,347	9,958	Available
50.54% 15.02% 471.37% 49.15%	132.99% 58.31%	42.29%	38.69% 64.18%	47.63%	87.52%	29.22% 76.43%	3.41%	18.57%	45.19%	41.64%	36.98%	51.27%	43.37%	17.83%	29.88%	Exp/Bud %

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

Total EXPENDITURE EXPENSE	Total CAPITAL EXPENSE Total DEPRECIATION EXPENSE Total CAPITAL OUTLAY Total NOTE PRINICIPAL Total REVENUE BOND PRINCIPAL Total GO BOND INTEREST Total OTHER DEBT INTEREST Total DEBT ISSUANCE COST Total DEBT SERVICE	Account Description
77,412,786	26,644,500 (570,000) 26,074,500 2,499,000 2,205,000 196,900 669,901 42,400 5,613,201	Budget
34,820,365	8,495,926 8,495,926 0 98,450 240,880 - 339,330	Expended
42,592,421	18,148,574 (570,000) 17,578,574 2,499,000 2,205,000 98,450 429,021 42,400 5,273,871	Available
44.98%	31.89% 0.00% 32.58% 0.00% 50.00% 50.00% 6.05%	Exp/Bud %

Graphs

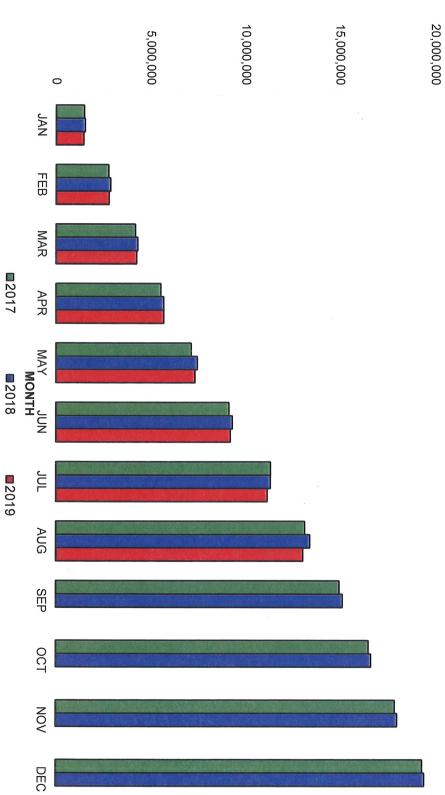
PRODUCTION - CONSUMPTION - REVENUE

PRODUCTION(100 CU. FT.)

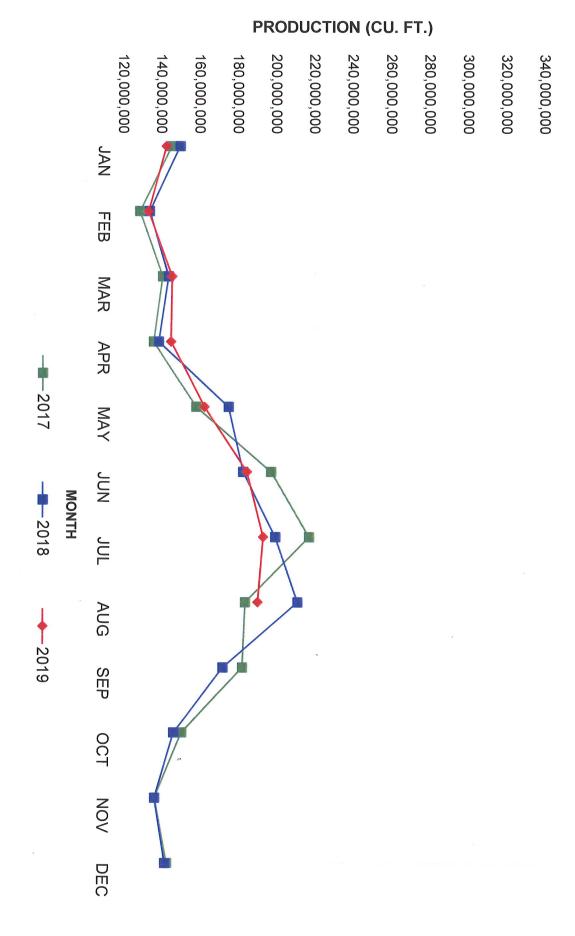
25,000,000

SAINT PAUL REGIONAL WATER SERVICES

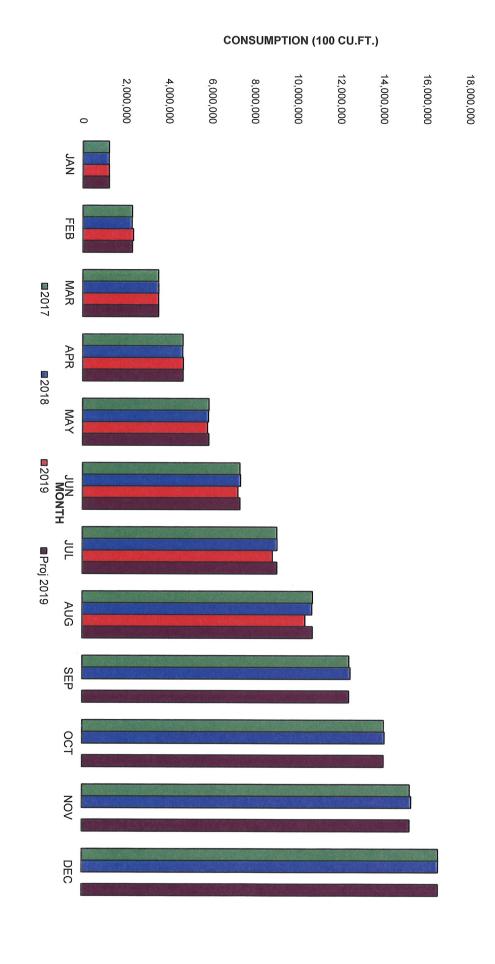
YEAR TO DATE PRODUCTION



SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH

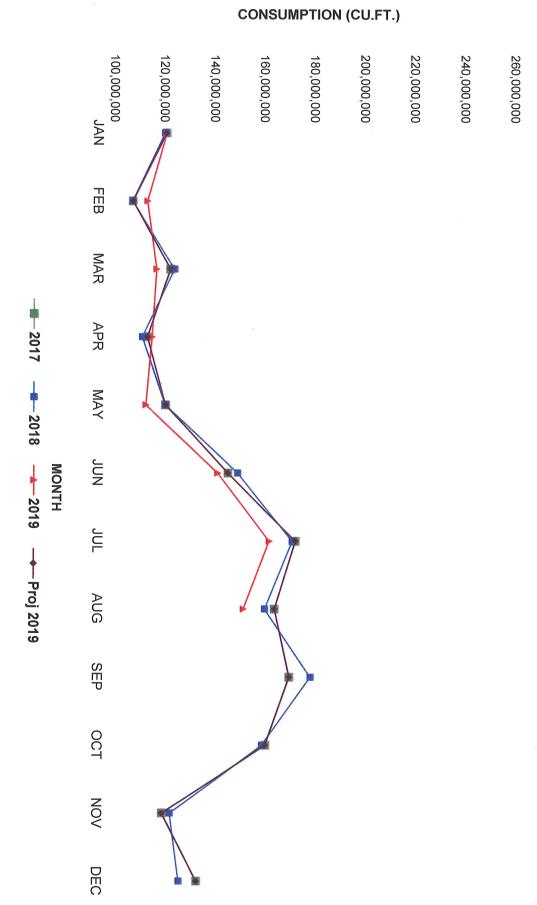


SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION



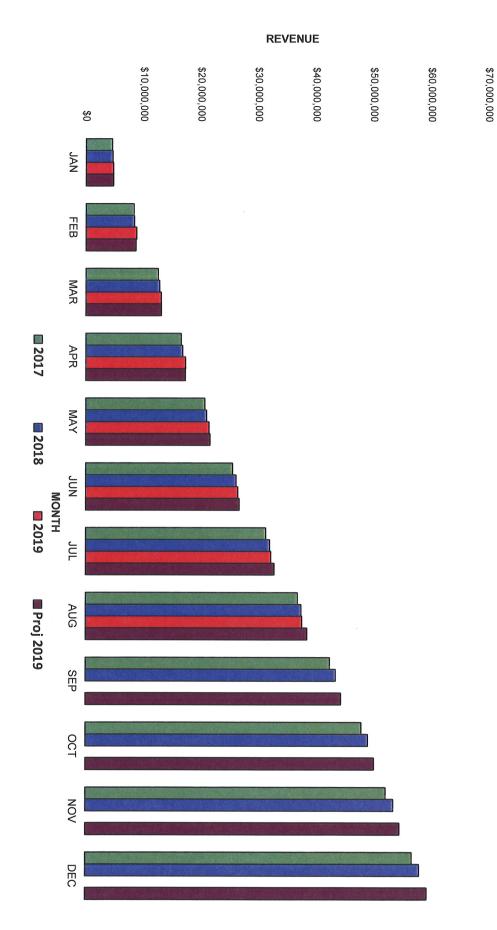
consumption are charged for in other ways such as through hydrant permits, etc. This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of

SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



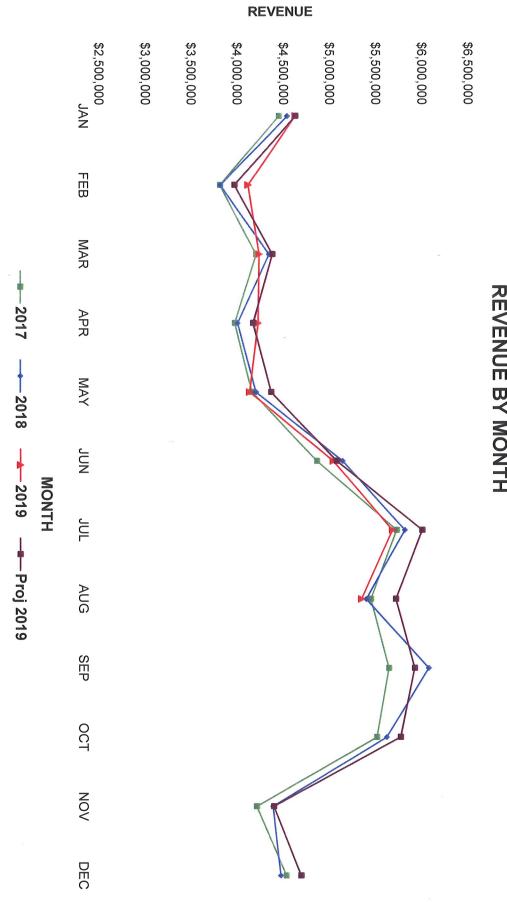
consumption are charged for in other ways such as through hydrant permits, etc. This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of





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 billlings issued.