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

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

The variance indicated is the amount over or (short) of the annual budgeted revenues amount.

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - March 31, 2020

Account Description	Budget	Actual	Variance	Act/Budg %
ADMINISTRATION FEE	1,000	-	(1,000)	0.00%
WATER SERVICE BASE FEE	10,576,800	2,655,120	(7,921,680)	25.10%
WATER MAIN SURCHARGE	2,775,000	561,790	(2,213,210)	20.24%
AUTO FIRE ANNUAL CHARGE	260,000	271,061	11,061	104.25%
ST PAUL WATER	30,385,577	6,367,950	(24,017,627)	20.96%
FALCON HEIGHTS WATER	1,041,356	95,992	(945,364)	9.22%
LAUDERDALE WATER	178,291	38,091	(140,200)	21.36%
MAPLEWOOD WATER	5,056,138	953,585	(4,102,553)	18.86%
MENDOTA HEIGHTS WATER	2,224,230	348,266	(1,875,964)	15.66%
UNIV OF MIN WATER	-	59,318	59,318	0.00%
ROSEVILLE WATER	4,133,901	819,046	(3,314,856)	19.81%
SOUTH ST PAUL WATER	7,009	1,439	(5,571)	20.52%
WEST ST PAUL WATER	2,243,605	449,350	(1,794,255)	20.03%
NEWPORT WATER	6,233	2,552	(3,682)	40.94%
LITTLE CANADA WATER	810,068	171,806	(638,262)	21.21%
SUNFISH LAKE WATER	781	147	(634)	18.82%
LILYDALE WATER	123,270	18,540	(104,731)	15.04%
CITY OF MENDOTA WATER	9,314	1,551	(7,764)	16.65%
TOTAL WATER SALES	59,832,573	12,815,604	(47,016,969)	21.42%
SLUDGE PROCESSING	80,000	9,460	(70,540)	11.83%
METER READING CHARGE	10,250	1,956	(8,294)	19.08%
CUT OFFS	40,000	1,070	(38,930)	2.68%
THAWING SERVICES AND MAINS	1,000	1,200	200	120.00%
PRIVATE HYDRANT STANDBY CHARGE	17,000	17,625	625	103.68%
RPZ BACKFLOW PREVENTER FEE	165,000	35,455	(129,545)	21.49%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - March 31, 2020

Account Description	Budget	Actual	Variance	Act/Budg %
ANTENNA SITE RENTAL FEE	1,064,627	476,681	(587,946)	44.77%
ADMIN FEE LEAD REPLACEMENT	30,000	(75)	(30,075)	-0.25%
HYDRANT METER RENTAL	30,000	680	(29,320)	2.27%
INSP FEE WINTER HYD PERMIT	15,000	9,520	(5,480)	63.47%
REPAIRS	85,000	42,992	(42,008)	50.58%
TURN ON AND OFF	250,000	36,575	(213,425)	14.63%
COLLECTION FEE	1,260,000	70,288	(1,189,712)	5.58%
RECOVERED CHGS IN OUT CITY	75,000	2,144	(72,856)	2.86%
LATE CHARGES	535,000	145,438	(389,562)	27.18%
INSIDE PIPING RESIDENTIAL	55,000	12,889	(42,111)	23.43%
INSIDE PIPING COMMERCIAL	79,000	10,584	(68,416)	13.40%
OUTSIDE DITCH 2INCH AND SMALLER	30,000	2,645	(27,355)	8.82%
OUTSIDE DITCH 3INCH AND LARGER	41,000	2,252	(38,748)	5.49%
CITY FIRE CONSUMPTION	12,000	-	(12,000)	0.00%
HYDRANT WATER USE	115,000	15,304	(99,696)	13.31%
METER SET AND SEAL 1 OR LESS	8,500	850	(7,650)	10.00%
METER SET AND SEAL 3 AND 4 IN	2,000	-	(2,000)	0.00%
METER SET AND SEAL 6 INCH	2,500	450	(2,050)	18.00%
METER SET AND SEAL 8 INCH	450	75	(375)	16.67%
DOCK PERMITS	600	-	(600)	0.00%
METER REPAIR AND REPLACEMENT	40,000	5,867	(34,133)	14.67%
TOTAL WATER FEE AND SERVICE	4,043,927	901,926	(3,142,001)	22.30%
RIGHT OF WAY CHARGE	1,875,000	468,897	(1,406,103)	25.01%
TOTAL UTILITY COST RECOVERY	1,875,000	468,897	(1,406,103)	25.01%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - March 31, 2020

Account Description	Budget	Actual	Variance	Act/Budg %
ASSESSMENT INTEREST	115,000	-	(115,000)	0.00%
TOTAL CURRENT SPECIAL ASSESSMENTS	115,000	-	(115,000)	0.00%
INTEREST INTERNAL POOL	325,000	-		
INTEREST ACCR REV-POOL		(233,596)	(233,596)	0.00%
INTEREST NON POOL	375,000	(9,482)	(384,482)	-2.53%
INVESTMENTS-INVESTMENT EARNINGS	700,000	(243,078)	(943,078)	-34.73%
ASSET CONTRIB METER	80,000	20,296	(59,704)	25.37%
ASSET CONTRIB AUTOFIRE	200,000	38,996	(161,004)	19.50%
ASSET CONTRIB HYDRANT	100,000	-	(100,000)	0.00%
ASSET CONTRIB MAIN	50,000	-	(50,000)	0.00%
ASSET CONTR SVC CONNECT 2 OR LESS	100,000	2,100	(97,900)	2.10%
ASSET CONTR SVC CONNECT 3 OR MORE	100,000	22,574	(77,426)	22.57%
TOTAL CONTRIBUTIONS	630,000	83,966	(546,034)	13.33%
PERA PENSION AID	77,960	-	(77,960)	0.00%
RETURNED PAYMENT FEE	7,000	1,980	(5,020)	28.29%
RECYCLED ITEMS PURCHASING	-	15	15	0.00%
SALE OF SCRAP SCRAP METAL	2,000	1,412	(588)	0.00%
WCRA REIMBURSEMENT	-	182,629	182,629	0.00%
PROPERTY DAMAGE SETTLEMENT	-	3,890	3,890	0.00%
REFUNDS OVERPAYMENTS	-	8,822	8,822	0.00%
REFUND FOR PRIOR YEAR OVERPAYM	-	13	13	0.00%
JURY DUTY PAY	-	20	20	0.00%
MISCELLANEOUS REVENUE	-	-	-	0.00%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - March 31, 2020

Account Description	Budget	Actual	Variance	Act/Budg %
CASH OVER OR SHORT	-	(100)	(100)	0.00%
OTHER MISC REVENUE	-	455	455	0.00%
PROCEEDS FROM NOTE ISSUANCE	10,030,000	208,816	(9,821,184)	2.08%
REPAYMENT OF ADVANCE	400,000	-	(400,000)	0.00%
USE OF FUND EQUITY	2,890,199	-	(2,890,199)	0.00%
OTHERFINANCE-OTHER FINANCING SOURCES	13,320,199	208,816	(13,111,383)	1.57%
REVENUE-REVENUE	80,603,659	14,435,265	(66,168,394)	17.91%

Spending Information by Account Summary
Cumulative Year to Date

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

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

The 2nd column contains the amount expended by the Utility. Expended means the amount actually paid or entered in the INFOR system as a bill to be paid. It does not include any amounts for planned purchases, commitments (pending requisitions) or encumbrances (open purchase orders). Expended does not mean expense. For example, we may have received delivery, accepted and paid for 5000 feet of pipe and put it into inventory. The accounting result is to have exchanged one asset (cash) for another asset (pipe) that would be carried in our supplies inventory. When the pipe is taken out of the supplies inventory and put into the ground to repair a leak the cost of the pipe would be removed from inventory and charged to the expended amounts as a true expense. If some of the pipe is then taken out of the supplies inventory and put into a new main or a replacement main, the item is capitalized with the other costs of the project, and placed into the fixed assets inventory as a main. Thus, this particular pipe never becomes an expended amount, as it is just an asset (supplies inventory) for asset (fixed asset – mains) exchange. At the end of the year when all the accounting records are compiled and entered into the INFOR system, the expended column will finally reflect the true expenses of the utility.

The 3rd column is the available funds that have not yet been expended. To determine the true available balance, management must subtract outstanding commitments and encumbrances.

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - March 31, 2020

Account Description	Budget	Expended	Available	Exp/Bud %
Total SALARIES AND WAGES	15,330,628	4,042,161	11,288,467	26.37%
Total EMPLOYEE BENEFITS	8,402,727	1,747,925	6,654,802	20.80%
Total EMPLOYEE EXPENSE	23,733,355	5,790,086	17,943,269	24.40%
Total PROFESSIONAL SERVICES	1,026,704	85,584	941,120	8.34%
Total SKILLED SERVICES	1,617,300	260,367	1,356,933	16.10%
Total FINANCIAL SERVICES	457,500	71,552	385,948	15.64%
Total BUILDING REPAIR MAINT SERVICES	236,263	92,834	143,429	39.29%
Total MACHINERY AND EQUIPMENT	733,250	163,217	570,033	22.26%
Total INFRASTRUCTURE REPAIR	65,000	-	65,000	0.00%
Total OTHER REPAIR	178,900	9,396	169,504	5.25%
Total LAND AND BUILDING	12,500	11,020	1,480	88.16%
Total EQUIPMENT RENTAL	377,000	23,094	353,906	6.13%
Total COMMUNICATIONS SERVICES	184,500	19,402	165,098	10.52%
Total WATER SEWER SERVICES	15,300	1,575	13,725	10.30%
Total REAL ESTATE SERVICE CHGS	122,000	4,627	117,373	3.79%
Total DELIVERY SERVICES	273,350	21,928	251,422	8.02%
Total DATA PRINT SERVICES	240,500	8,600	231,900	3.58%
Total TRAVEL AND TRAINING	227,150	77,567	149,583	34.15%
Total MILEAGE AND PARKING	10,200	1,167	9,033	11.44%
Total INTERNAL CHARGES	4,831,168	679,135	4,152,033	14.06%
Total OTHER SERVICE EXPENSE	2,997,346	195,574	2,801,772	6.52%
Total SERVICES	13,605,931	1,726,640	11,879,291	12.69%
Total COMM MATERIAL AND SUPPLIES	14,700	11,172	3,528	76.00%
Total COMPUTER MATERIAL AND SUPPLIES	184,750	81,735	103,015	44.24%
Total PAPER AND FORMS	93,500	-	93,500	0.00%
Total OFFICE EQUIPMENT AND FURNITURES	34,000	2,045	31,955	6.01%

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - March 31, 2020

Account Description	Budget	Expended	Available	Exp/Bud %
Total GENERAL OFFICE SUPPLIES	32,850	2,378	30,472	7.24%
Total VEHICLE COMMODITIES	466,700	20	466,680	0.00%
Total BUILDING UTILITIES	2,269,000	331,379	1,937,621	14.60%
Total BUILDING REPAIR SUPPLIES	303,250	11,174	292,076	3.68%
Total STREET MAINTENANCE MATERIALS	33,000	-	33,000	0.00%
Total VEHICLE REPAIR AND MAINTENANCE	110,100	6,178	103,922	5.61%
Total EQUIPMENT PARTS	392,500	58,200	334,300	14.83%
Total EMPLOYEE CLOTHING	84,800	48,288	36,512	56.94%
Total PUBLIC SAFETY SUPPLIES	187,700	35,801	151,899	19.07%
Total FIELD AND SHOP SUPPLIES	229,700	16,451	213,249	7.16%
Total RECREATION SUPPLIES	12,000	-	12,000	0.00%
Total RAW MATERIAL	385,300	14,084	371,216	3.66%
Total INFRASTRUCTURE SUPPLIES	3,037,400	696,271	2,341,129	22.92%
Total GEN MATERIALS AND SUPPLIES	387,200	66,996	320,204	17.30%
Total MATERIALS AND SUPPLIES	8,258,450	1,382,173	6,876,277	16.74%
Total LOAN EXPENSE	400,000	5,320	394,680	1.33%
Total TORT LIABILITY	140,000	7,079	132,921	5.06%
Total MISCELLANEOUS EXPENSE	10,000	-	10,000	0.00%
Total OTHER MISCELLANEOUS	550,000	12,399	537,601	2.25%
Total CAPITAL EXPENSE	29,528,500	451,633	29,076,867	1.53%
Total DEPRECIATION EXPENSE	(570,000)	-	(570,000)	0.00%
Total CAPITAL OUTLAY	28,958,500	451,633	28,506,867	1.56%
Total NOTE PRINICIPAL	3,284,000	-	3,284,000	0.00%
Total REVENUE BOND PRINCIPAL	1,365,000	-	1,365,000	0.00%
Total GO BOND INTEREST	135,400	-	135,400	0.00%

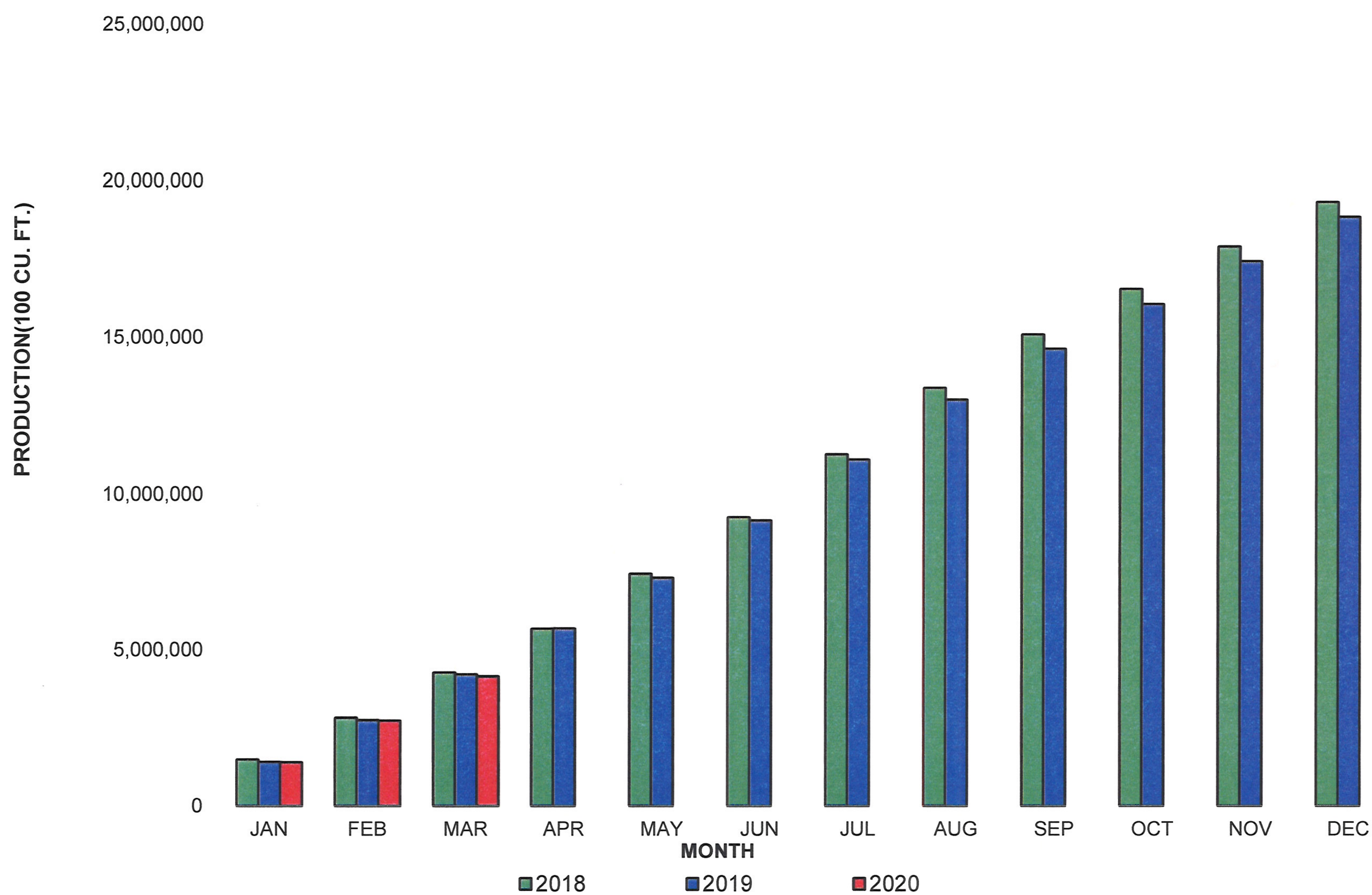
Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - March 31, 2020

Account Description	Budget	Expended	Available	Exp/Bud %
Total OTHER DEBT INTEREST	665,523	-	665,523	0.00%
Total DEBT ISSUANCE COST	47,500	-	47,500	0.00%
Total DEBT SERVICE	5,497,423	-	5,497,423	0.00%
TOATAL EXPENDITURE/ EXPENSE	80,603,655	9,362,930	71,240,725	12%

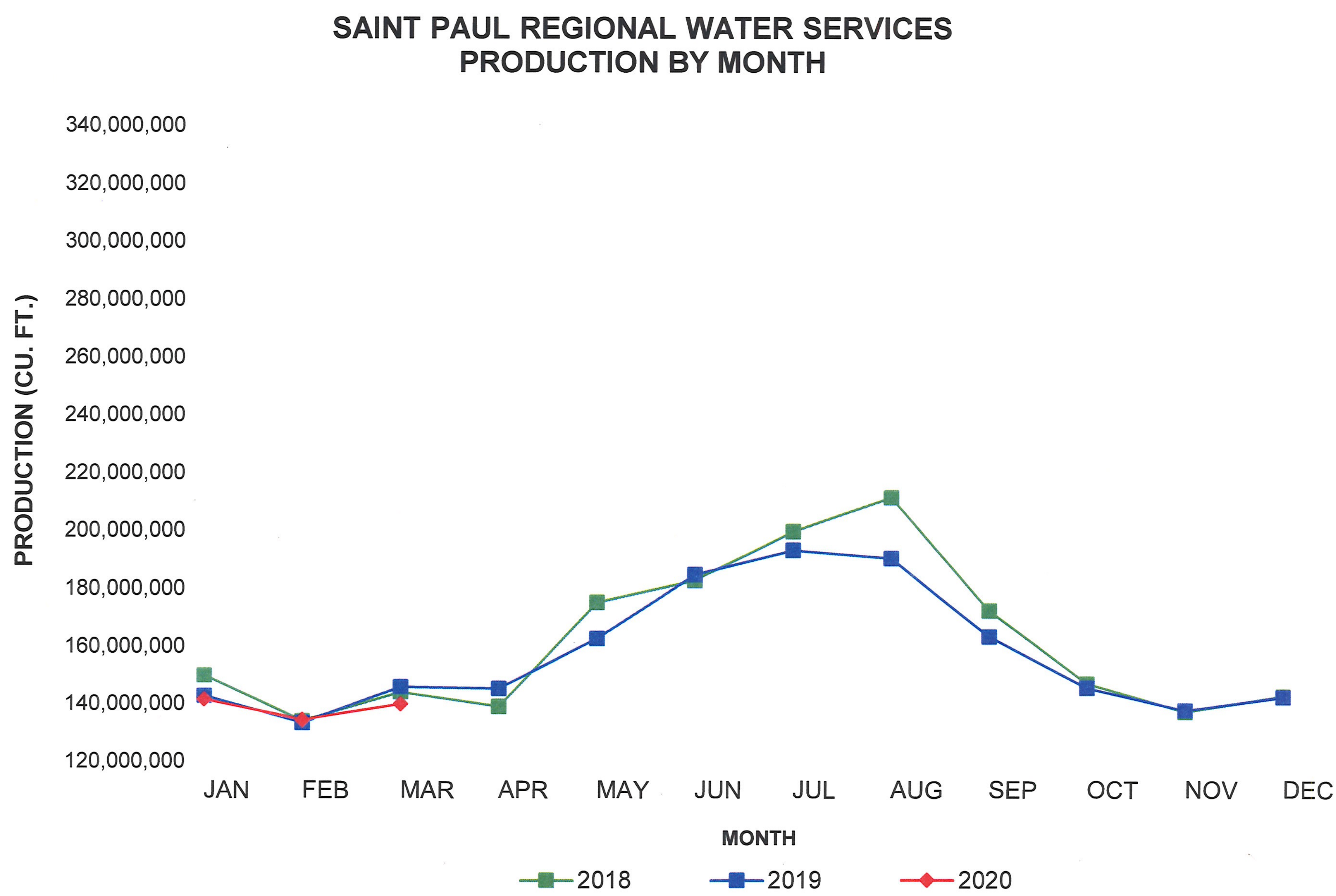
Graphs

PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES
YEAR TO DATE PRODUCTION

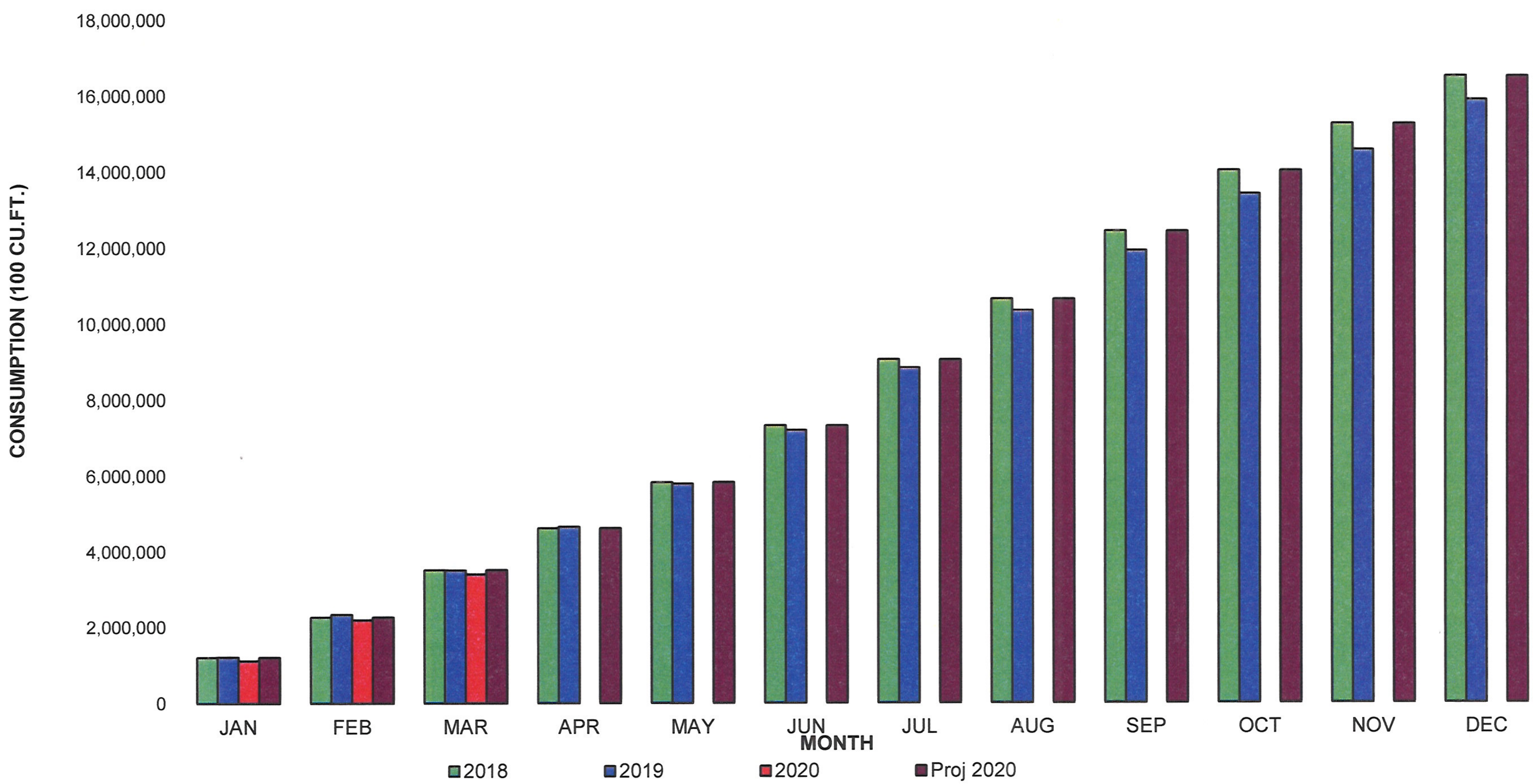


This graph represents total cumulative year to date pumping through the McCarron's pumping station.



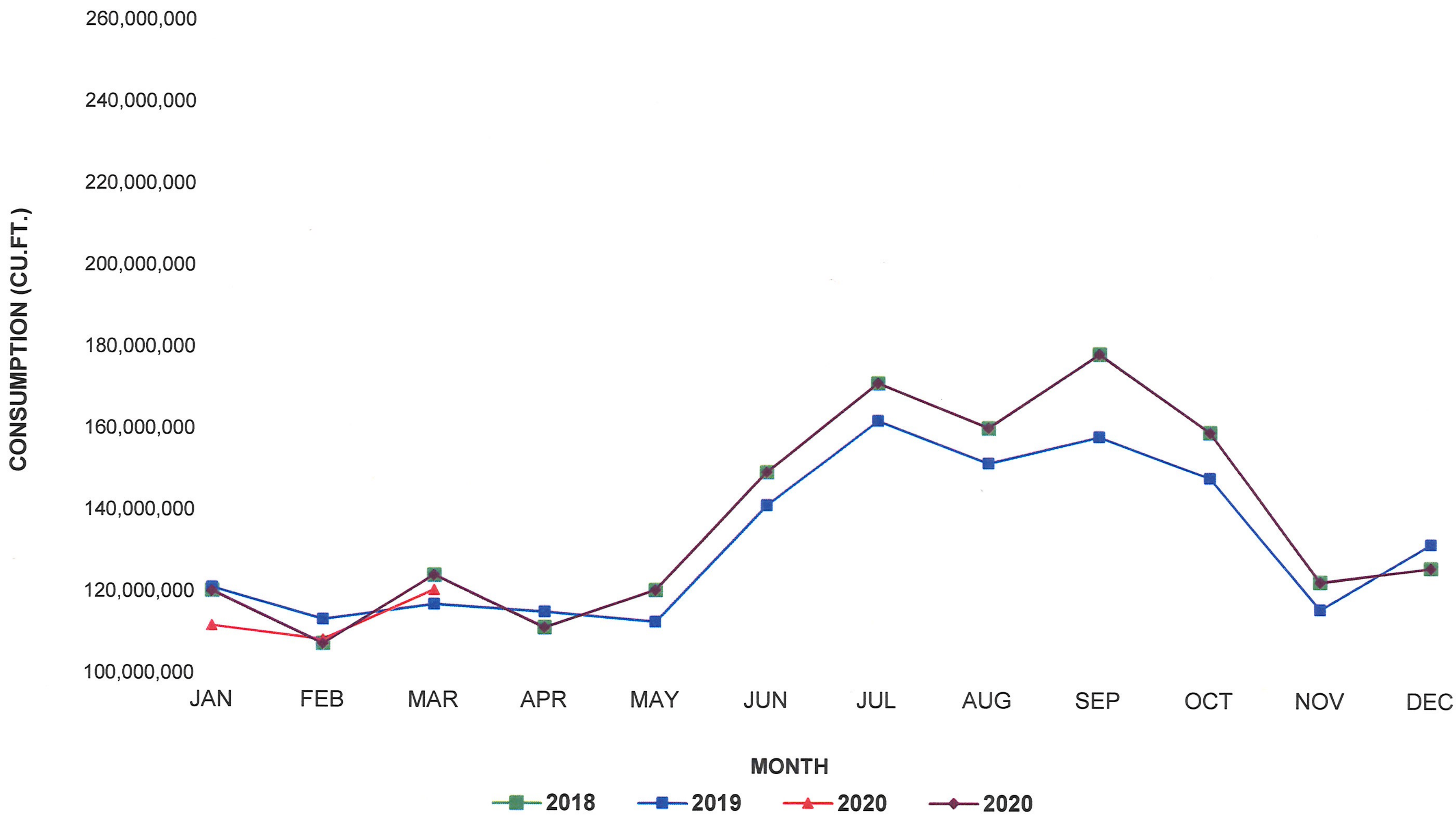
This graph represents total pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES
YEAR TO DATE CONSUMPTION

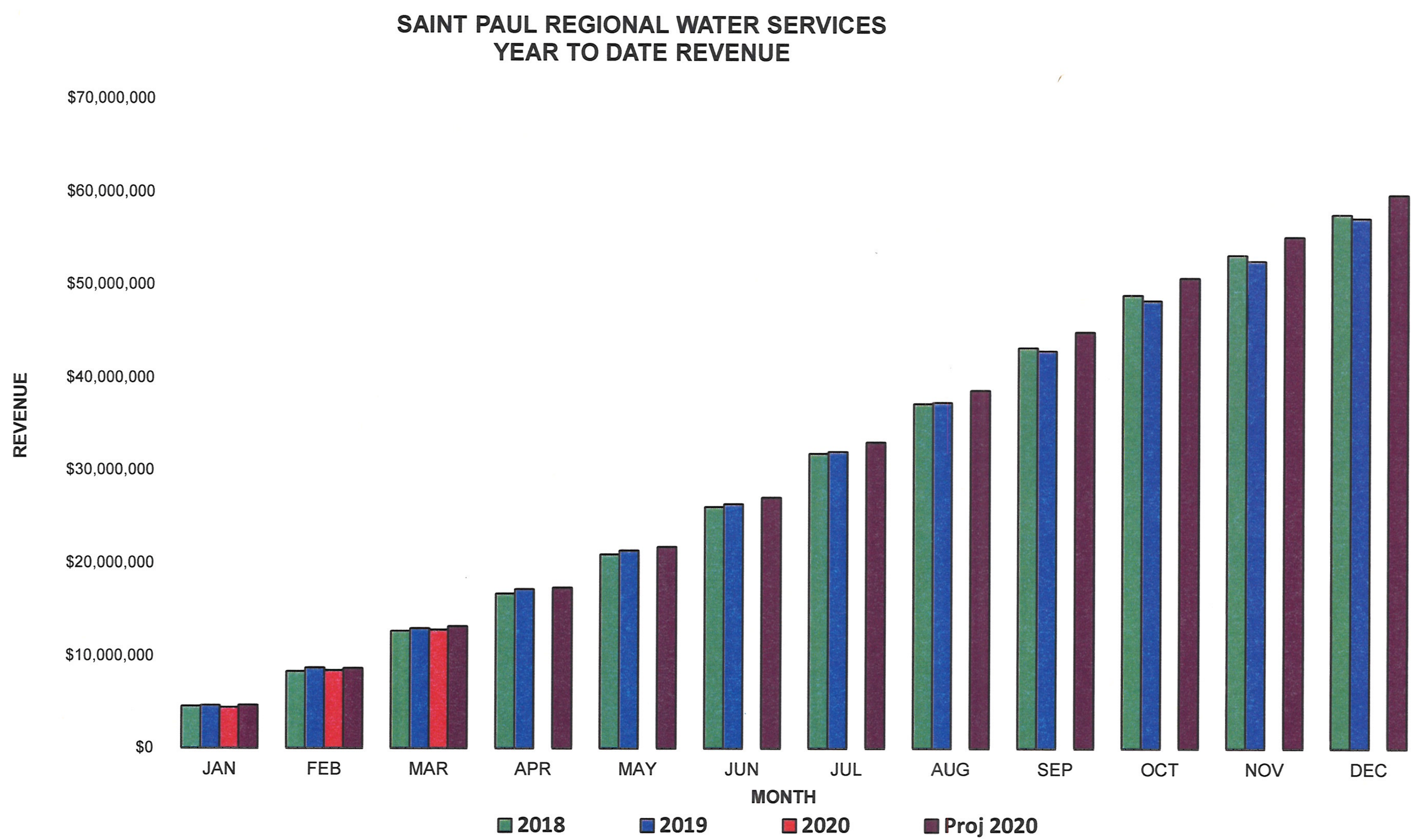


This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES
CONSUMPTION BY MONTH

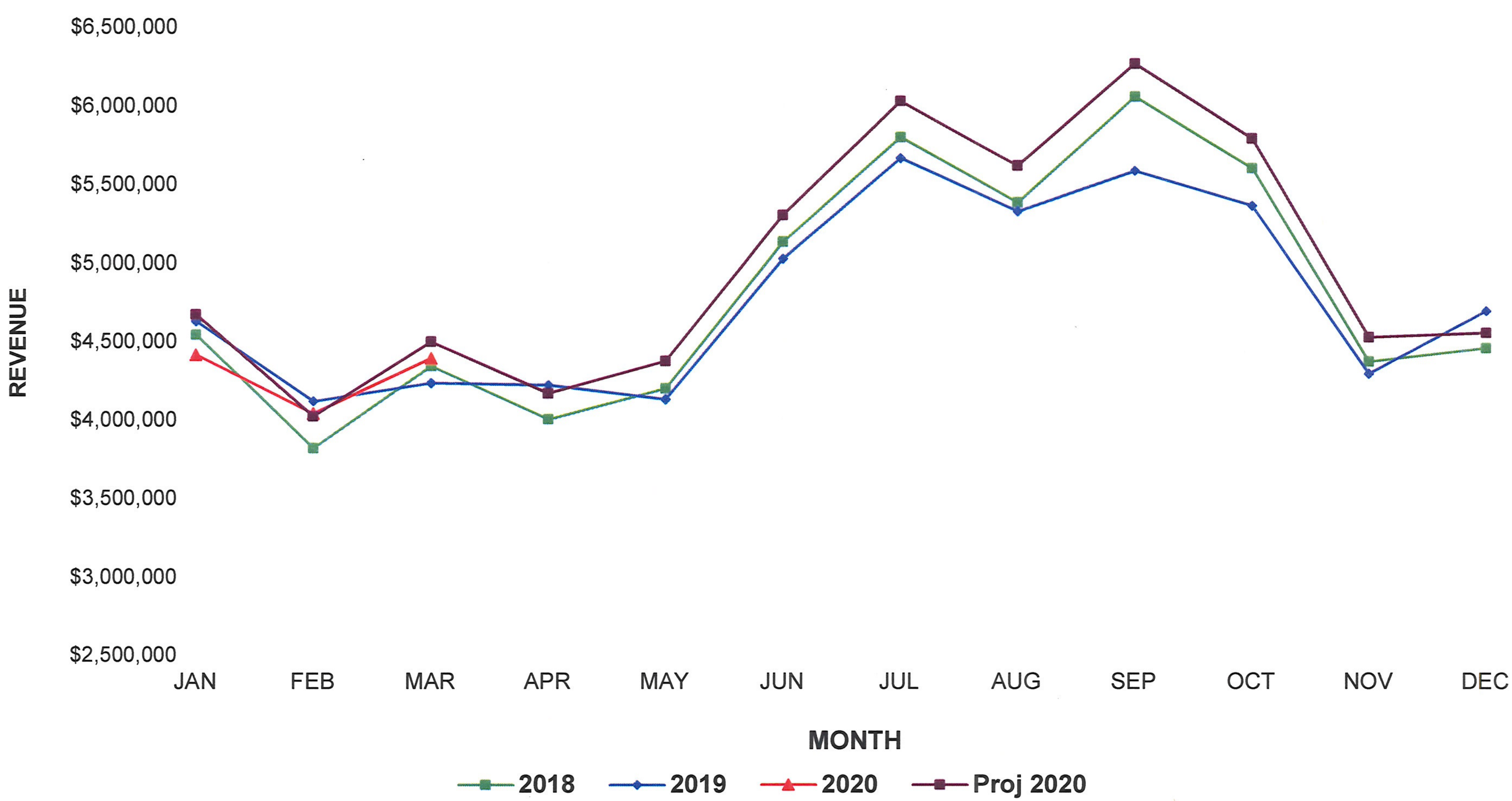


This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.



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

SAINT PAUL REGIONAL WATER SERVICES
REVENUE BY MONTH



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