

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 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.

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - January 31, 2021

Account Description	Budget	Actual	Variance	Act/Budg %
ADMINISTRATION FEE	1,500	-	(1,500)	0.00%
WATER SERVICE BASE FEE	10,644,720	886,261	(9,758,459)	8.33%
WATER MAIN SURCHARGE	2,720,000	191,842	(2,528,158)	7.05%
AUTO FIRE ANNUAL CHARGE	260,000	274,260	14,260	105.48%
ST PAUL WATER	31,509,032	2,018,952	(29,490,080)	6.41%
FALCON HEIGHTS WATER	525,547	13,877	(511,670)	2.64%
LAUDERDALE WATER	184,883	7,305	(177,578)	3.95%
MAPLEWOOD WATER	5,242,715	268,046	(4,974,669)	5.11%
MENDOTA HEIGHTS WATER	2,228,506	302,267	(1,926,239)	13.56%
UNIV OF MIN WATER	510,080	21,942	(488,138)	0.00%
ROSEVILLE WATER	4,295,866	268,514	(4,027,352)	6.25%
SOUTH ST PAUL WATER	7,284	1,503	(5,781)	20.64%
WEST ST PAUL WATER	2,326,485	332,785	(1,993,700)	14.30%
NEWPORT WATER	6,478	750	(5,728)	11.58%
LITTLE CANADA WATER	841,846	56,038	(785,808)	6.66%
SUNFISH LAKE WATER	812	266	(546)	32.72%
LILYDALE WATER	128,093	11,200	(116,893)	8.74%
CITY OF MENDOTA WATER	9,679	2,456	(7,223)	25.38%
TOTAL WATER SALES	61,443,526	4,658,264	(56,785,262)	7.58%
SLUDGE PROCESSING	80,000	6,880	(73,120)	8.60%
METER READING CHARGE	10,250	252	(9,998)	0.00%
CUT OFFS	18,000	1,360	(16,640)	7.56%
THAWING SERVICES AND MAINS	1,000	-	(1,000)	0.00%
PRIVATE HYDRANT STANDBY CHARGE	17,000	17,750	750	104.41%
RPZ BACKFLOW PREVENTER FEE	178,000	8,330	(169,670)	4.68%
ANTENNA SITE RENTAL FEE	1,125,318	401,522	(723,796)	35.68%
ADMIN FEE LEAD REPLACEMENT	30,000	(165)	(30,165)	-0.55%

Saint Paul Regional Water Services
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Account Description	Budget	Actual	Variance	Act/Budg %
HYDRANT METER RENTAL	23,000	560	(22,440)	2.43%
INSP FEE WINTER HYD PERMIT	22,000	12,165	(9,835)	55.30%
REPAIRS	85,000	-	(85,000)	0.00%
TURN ON AND OFF	250,000	4,500	(245,500)	1.80%
COLLECTION FEE	1,260,000	22,254	(1,237,746)	1.77%
RECOVERED CHGS IN OUT CITY	75,000	569	(74,431)	0.76%
LATE CHARGES	535,000	48,787	(486,213)	9.12%
INSIDE PIPING RESIDENTIAL	70,000	5,002	(64,998)	7.15%
INSIDE PIPING COMMERCIAL	95,000	13,378	(81,622)	14.08%
OUTSIDE DITCH 2INCH AND SMALLER	36,000	1,440	(34,560)	4.00%
OUTSIDE DITCH 3INCH AND LARGER	49,000	1,260	(47,740)	2.57%
CITY FIRE CONSUMPTION	12,000	-	(12,000)	0.00%
HYDRANT WATER USE	115,000	14,447	(100,553)	12.56%
METER SET AND SEAL 1 OR LESS	10,000	-	(10,000)	0.00%
METER SET AND SEAL 3 AND 4 IN	3,000	-	(3,000)	0.00%
METER SET AND SEAL 6 INCH	3,000	-	(3,000)	0.00%
METER SET AND SEAL 8 INCH	1,000	-	(1,000)	0.00%
DOCK PERMITS	600	-	(600)	0.00%
METER REPAIR AND REPLACEMENT	55,000	4,192	(50,808)	7.62%
TOTAL WATER FEE AND SERVICE	4,159,168	564,483	(3,594,685)	13.57%
RIGHT OF WAY CHARGE	1,875,000	133,902	(1,741,098)	7.14%
TOTAL UTILITY COST RECOVERY	1,875,000	133,902	(1,741,098)	0.00%
ASSESSMENT INTEREST	115,000	-	(115,000)	0.00%
TOTAL CURRENT SPECIAL ASSESSMENTS	115,000	-	(115,000)	0.00%
INTEREST INTERNAL POOL	325,000	-	(325,000)	0.00%

Saint Paul Regional Water Services
Financing Information By Account
For Periods January 1 - January 31, 2021

Account Description	Budget	Actual	Variance	Act/Budg %
INTEREST NON POOL	375,000	(72)	(375,072)	-0.02%
INVESTMENTS-INVESTMENT EARNINGS	700,000	(72)	(700,072)	0.00%
ASSET CONTRIB METER	80,000	11,749	(68,251)	14.69%
ASSET CONTRIB AUTOFIRE	200,000	-	(200,000)	0.00%
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	-	(100,000)	0.00%
ASSET CONTR SVC CONNECT 3 OR MORE	100,000	-	(100,000)	0.00%
TOTAL CONTRIBUTIONS	630,000	11,749	(618,251)	1.86%
PERA PENSION AID	77,960	-	(77,960)	0.00%
RETURNED PAYMENT FEE	7,000	630	(6,370)	9.00%
SALE OF SCRAP SCRAP METAL	2,000	3,346	1,346	167.29%
PROPERTY DAMAGE SETTLEMENT	-	508	508	0.00%
REFUNDS OVERPAYMENTS	-	(9,963)	(9,963)	0.00%
OTHER MISC REVENUE	-	417	417	0.00%
PROCEEDS FROM NOTE ISSUANCE	51,030,000	-	(51,030,000)	0.00%
PROCEEDS FROM LOAN	250,000	-	(250,000)	0.00%
REPAYMENT OF ADVANCE	400,000	-	(400,000)	0.00%
SALE OF CAPITAL ASSET	-	15,000	15,000	0.00%
USE OF FUND EQUITY	2,809,736	-	(2,809,736)	0.00%
OTHER FINANCING SOURCES	54,576,696	9,938	(54,566,758)	0.02%
REVENUE	123,499,390	5,378,264	(118,121,126)	4.35%

GL DEPARTMENTAL 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.

but has not yet received an interdepartmental invoice.

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - January 31, 2021

Account Description	Budget	Expended	Available	Exp/Bud %
Total SALARIES AND WAGES	15,483,707	1,297,437	14,186,270	8.38%
Total EMPLOYEE BENEFITS	8,698,901	666,710	8,032,191	7.66%
Total EMPLOYEE EXPENSE	24,182,608	1,964,147	22,218,461	8.12%
Total PROFESSIONAL SERVICES	1,612,647	22,693	1,589,954	1.41%
Total SKILLED SERVICES	1,586,350	13,855	1,572,495	0.87%
Total FINANCIAL SERVICES	402,500	-	402,500	0.00%
Total BUILDING REPAIR MAINT SERVICES	262,500	3,530	258,970	1.34%
Total MACHINERY AND EQUIPMENT	867,336	55,202	812,134	6.36%
Total INFRASTRUCTURE REPAIR	60,000	-	60,000	0.00%
Total OTHER REPAIR	215,500	1,858	213,642	0.86%
Total LAND AND BUILDING	12,500	11,020	1,480	88.16%
Total EQUIPMENT RENTAL	386,250	4,703	381,547	1.22%
Total COMMUNICATIONS SERVICES	253,886	12,744	241,142	5.02%
Total WATER SEWER SERVICES	15,300	440	14,860	2.88%
Total REAL ESTATE SERVICE CHGS	122,000	-	122,000	0.00%
Total DELIVERY SERVICES	278,950	22,095	256,855	7.92%
Total DATA PRINT SERVICES	238,500	2,690	235,810	1.13%
Total TRAVEL AND TRAINING	252,300	8,461	243,839	3.35%
Total MILEAGE AND PARKING	10,700	713	9,987	6.66%
Total INTERNAL CHARGES	4,832,929	-	4,832,929	0.00%
Total OTHER SERVICE EXPENSE	2,914,736	57,202	2,857,534	1.96%
Total SERVICES	14,324,884	217,207	14,107,677	1.52%
Total COMM MATERIAL AND SUPPLIES	8,800	298	8,502	3.38%
Total COMPUTER MATERIAL AND SUPPLIES	303,700	-	303,700	0.00%
Total PAPER AND FORMS	98,900	146	98,754	0.15%

Saint Paul Regional Water Services
Spending Information By Account
For Periods January 1 - January 31, 2021

Account Description	Budget	Expended	Available	Exp/Bud %
Total OFFICE EQUIPMENT AND FURNITURES	123,000	6,164	116,836	5.01%
Total GENERAL OFFICE SUPPLIES	42,050	-	42,050	0.00%
Total VEHICLE COMMODITIES	436,700	-	436,700	0.00%
Total BUILDING UTILITIES	2,169,000	130,588	2,038,412	6.02%
Total BUILDING REPAIR SUPPLIES	276,250	2,320	273,930	0.84%
Total STREET MAINTENANCE MATERIALS	34,000	-	34,000	0.00%
Total VEHICLE REPAIR AND MAINTENANCE	103,500	6,950	96,550	6.72%
Total EQUIPMENT PARTS	446,500	17,586	428,914	3.94%
Total EMPLOYEE CLOTHING	89,550	37,021	52,529	41.34%
Total PUBLIC SAFETY SUPPLIES	201,100	13,743	187,357	6.83%
Total FIELD AND SHOP SUPPLIES	261,700	7,377	254,323	2.82%
Total RECREATION SUPPLIES	20,000	-	20,000	0.00%
Total RAW MATERIAL	399,500	3,124	396,376	0.78%
Total INFRASTRUCTURE SUPPLIES	3,177,700	334,189	2,843,511	10.52%
Total GEN MATERIALS AND SUPPLIES	385,200	13,033	372,167	3.38%
Total MATERIALS AND SUPPLIES	8,577,150	572,538	8,004,612	6.68%
Total LOAN EXPENSE	650,000	24,620	625,380	3.79%
Total TORT LIABILITY	140,000	8,969	131,031	6.41%
Total MISCELLANEOUS EXPENSE	80,000	-	80,000	0.00%
Total OTHER MISCELLANEOUS	870,000	33,589	836,411	3.86%
Total CAPITAL EXPENSE	70,751,200	296,284	70,454,916	0.42%
Total DEPRECIATION EXPENSE	(589,000)	-	(589,000)	0.00%
Total CAPITAL OUTLAY	70,162,200	296,284	69,865,916	0.42%
Total NOTE PRINCIPAL	2,644,000	-	2,644,000	0.00%

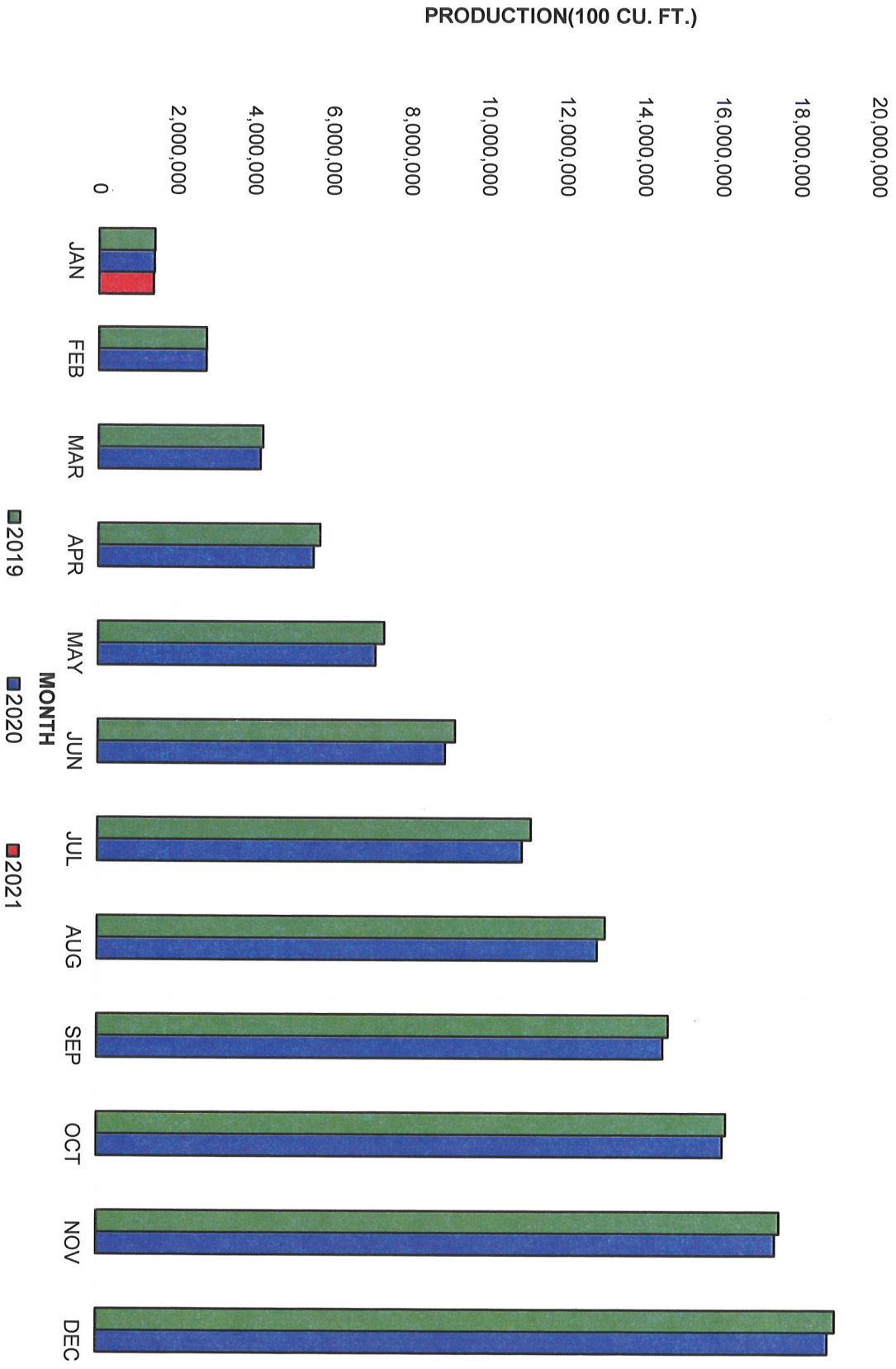
Saint Paul Regional Water Services
 Spending Information By Account
 For Periods January 1 - January 31, 2021

Account Description	Budget	Expended	Available	Exp/Bud %
Total REVENUE BOND PRINCIPAL	1,400,000	-	1,400,000	0.00%
Total GO BOND INTEREST	108,100	-	108,100	0.00%
Total OTHER DEBT INTEREST	1,167,948	-	1,167,948	0.00%
Total DEBT ISSUANCE COST	62,500	-	62,500	0.00%
Total DEBT SERVICE	5,382,548	-	5,382,548	0.00%
EXPENDITURE EXPENSE	123,499,390	3,083,766	120,415,625	2%

Graphs

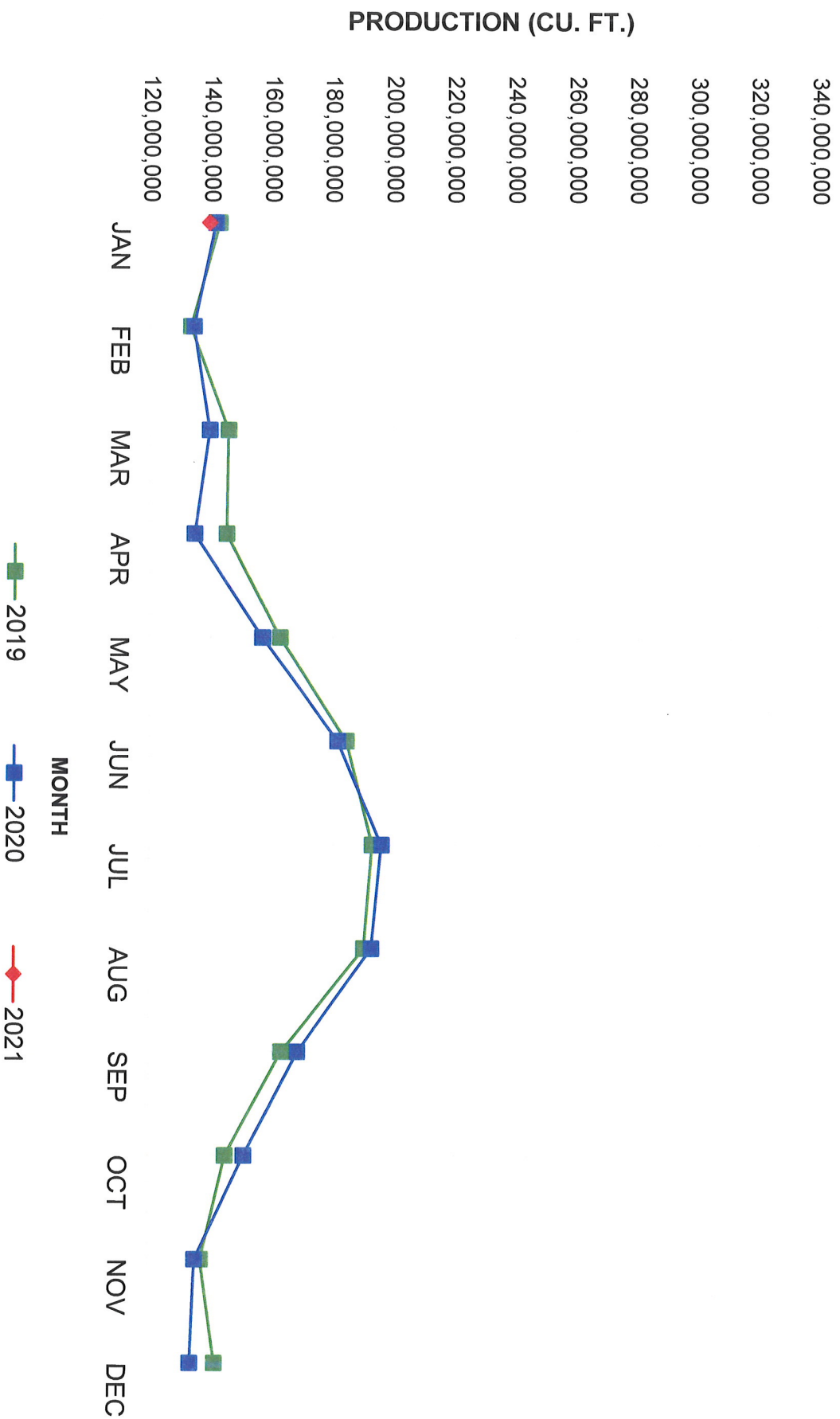
PRODUCTION - CONSUMPTION - REVENUE

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE PRODUCTION



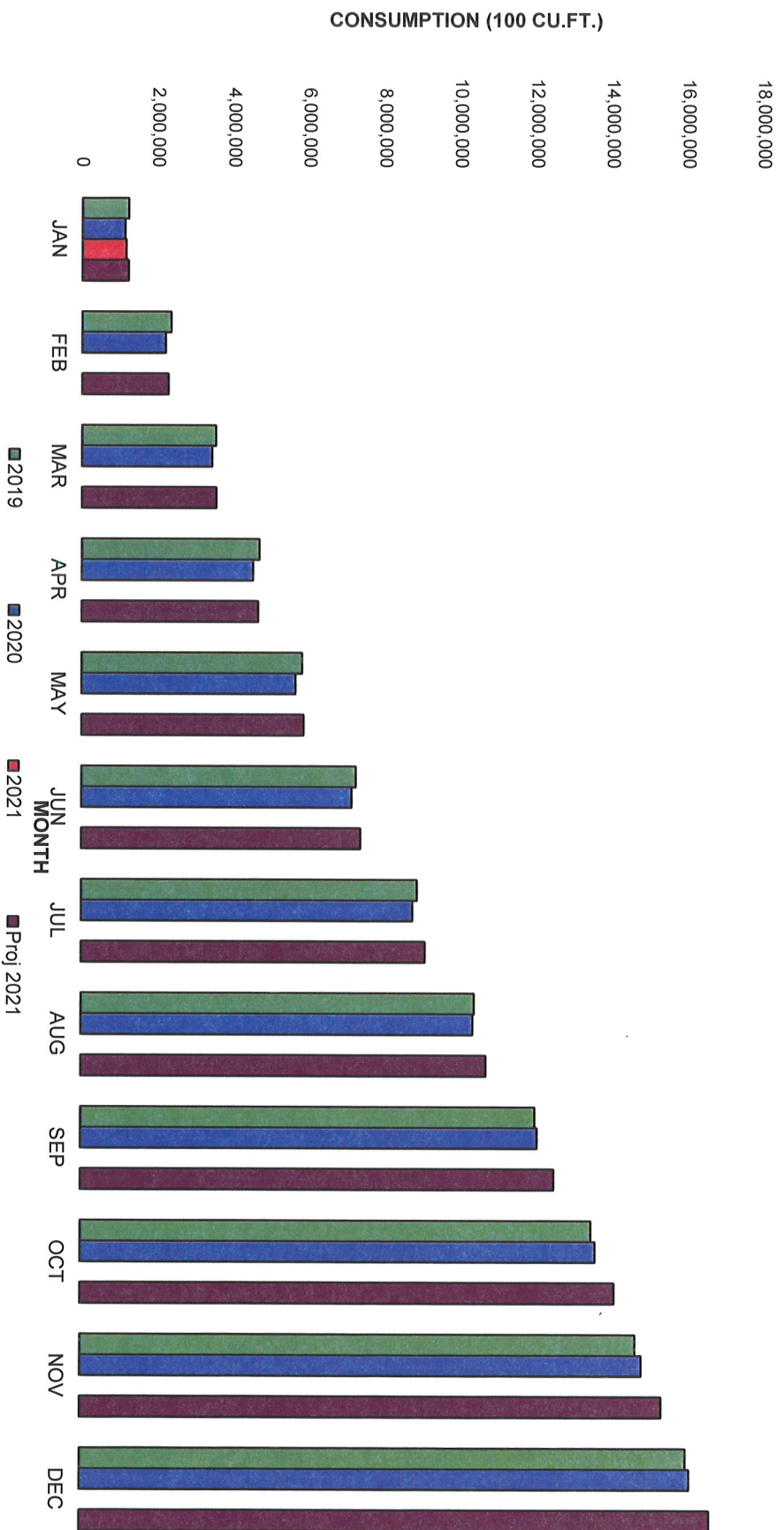
This graph represents total cumulative year to date pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES PRODUCTION BY MONTH



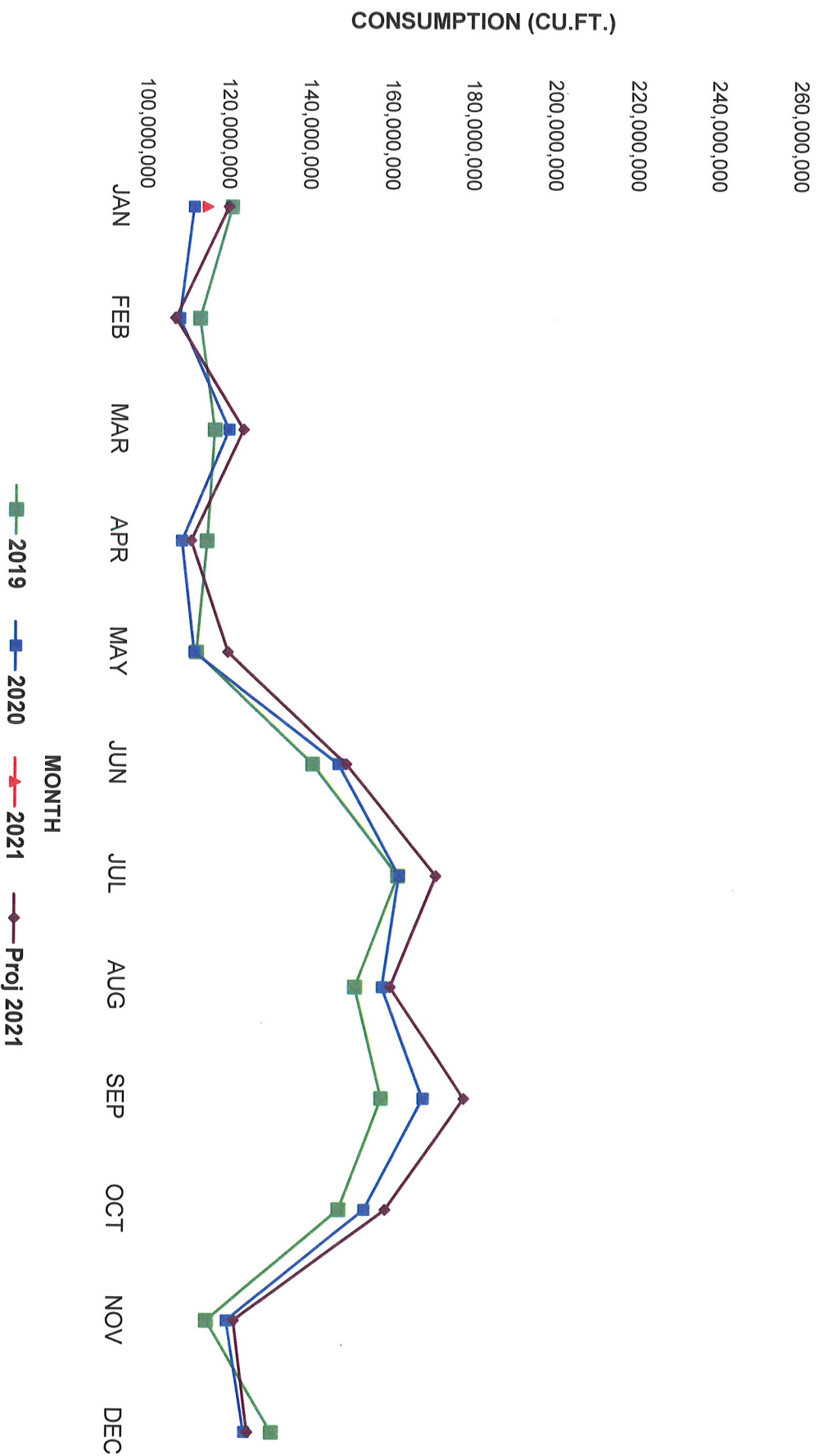
This graph represents total pumping through the McCarron's pumping station.

SAINT PAUL REGIONAL WATER SERVICES YEAR TO DATE CONSUMPTION



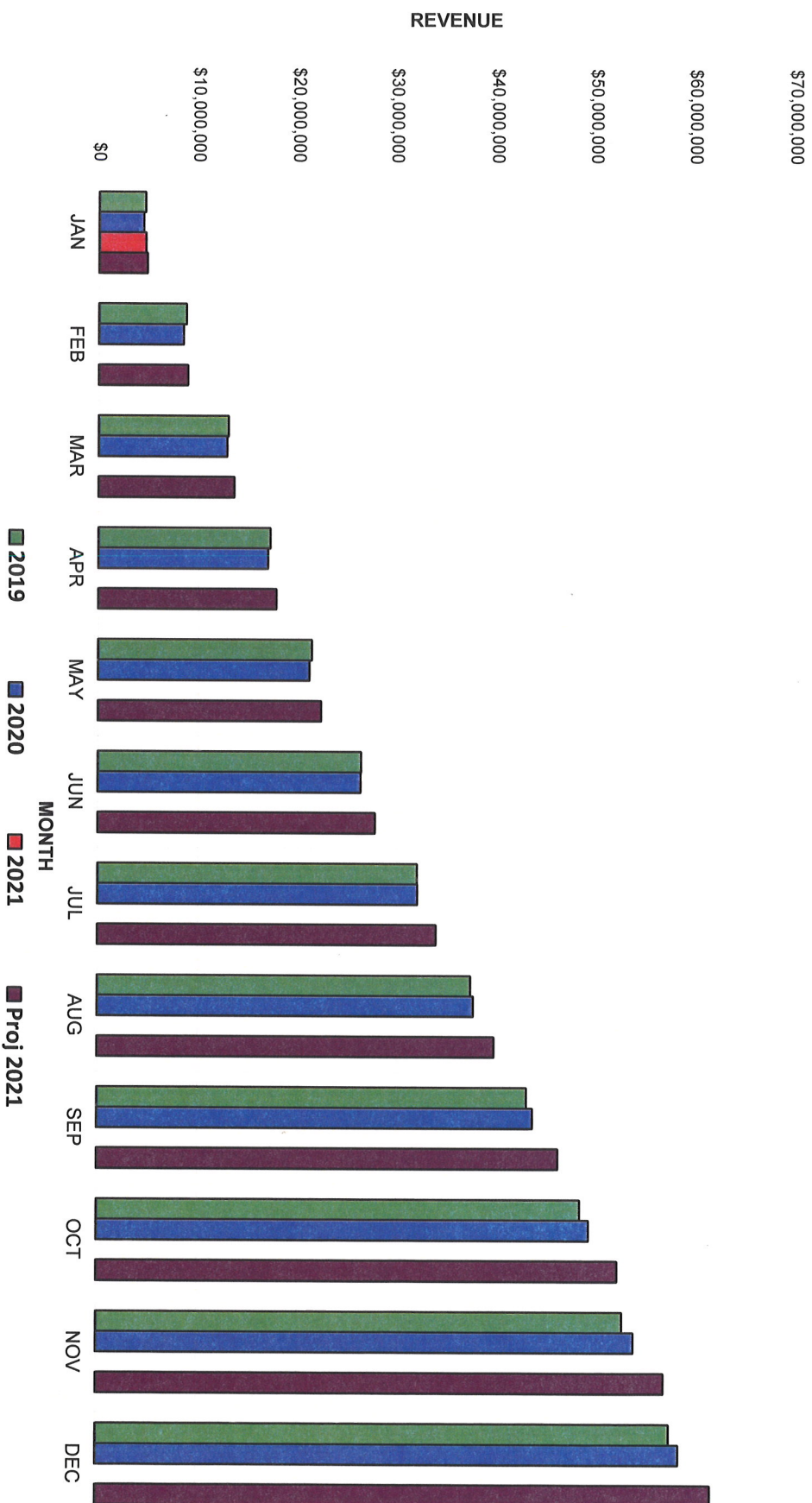
This graph represents total fixed meter year to date consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

SAINT PAUL REGIONAL WATER SERVICES CONSUMPTION BY MONTH



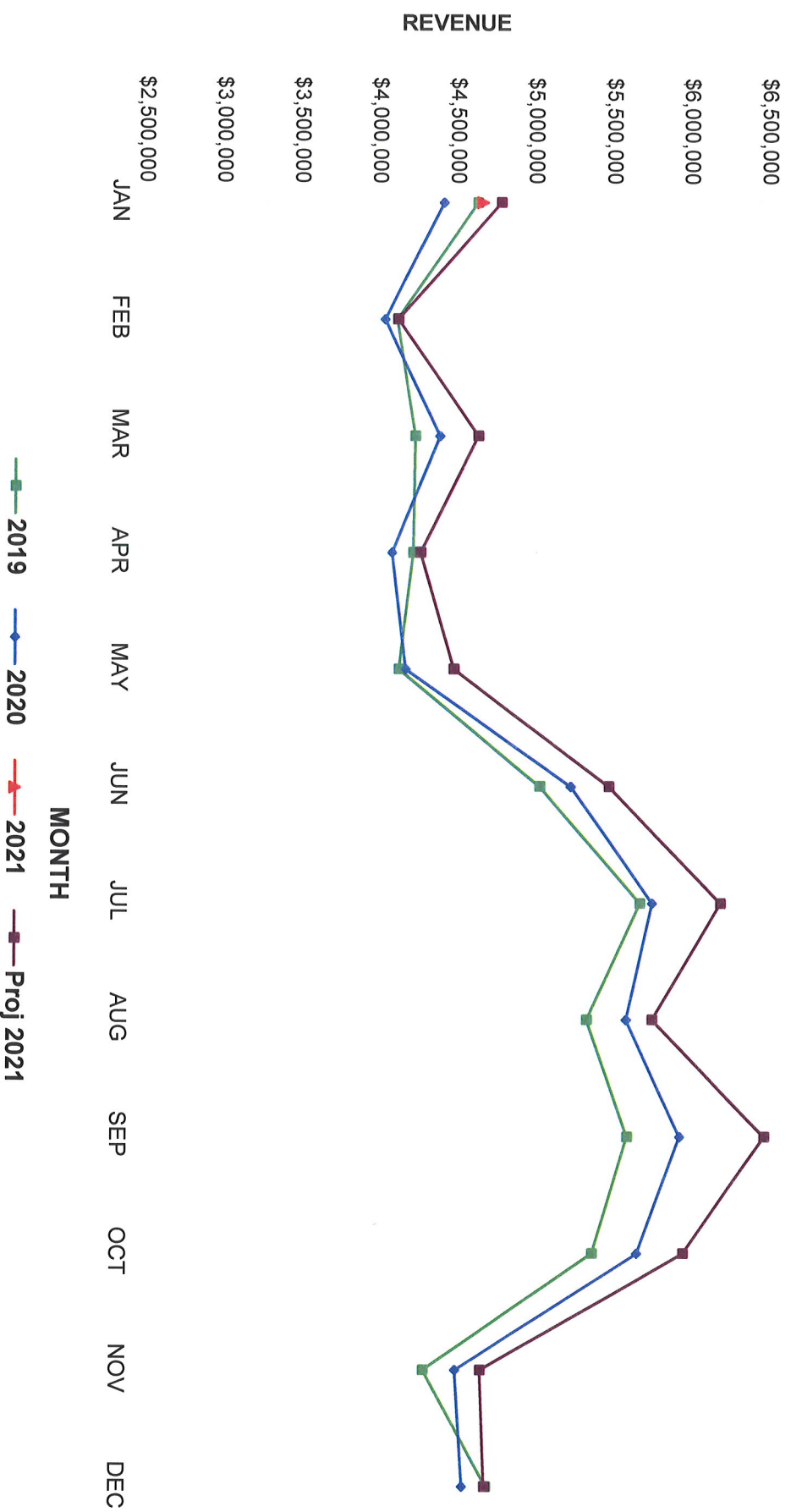
This graph represents total fixed meter consumption for all retail and wholesale accounts. Very minor amounts of consumption are charged for in other ways such as through hydrant permits, etc.

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.