



# SPRWS MONTHLY FINANCIAL REPORT FY 2026

Period Ending April 30, 2026

Prepared for:

THE BOARD OF WATER COMMISSIONERS



# Monthly Financial Report

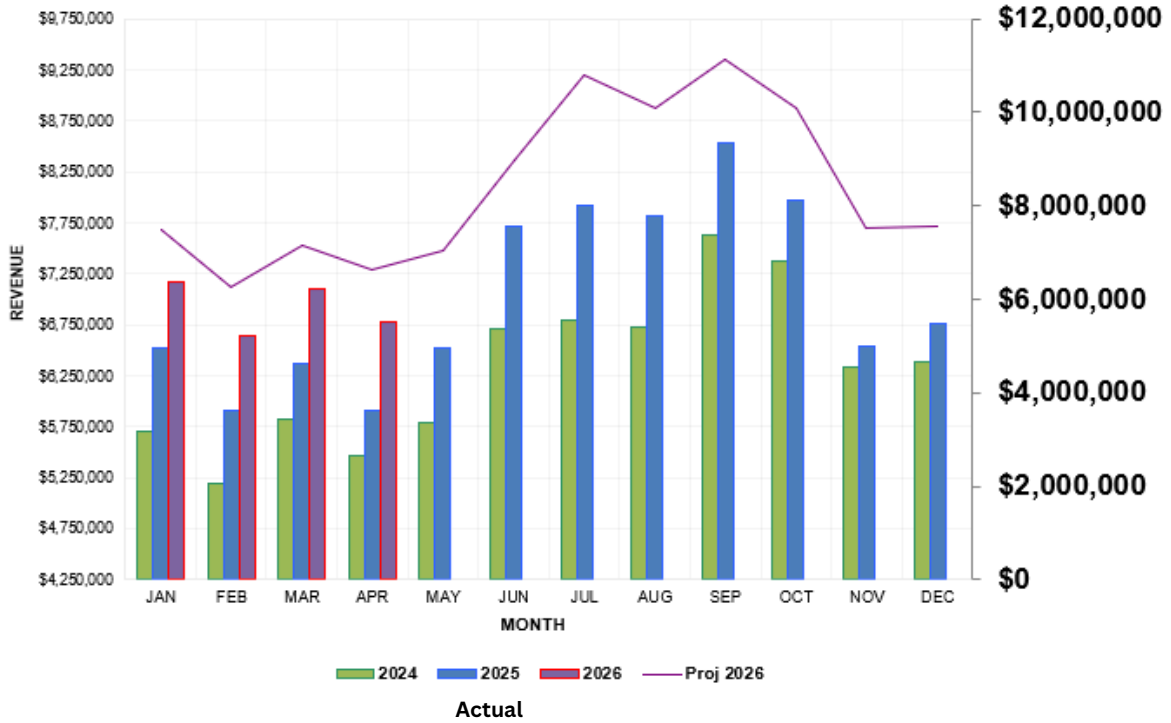
Fiscal Year-to-Date  
As of April 30, 2026

<b>OPERATING REVENUES</b>				
<b>Account Description</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual</b>	<b>Act/Budg %</b>
WATER SALES, FEE & SERVICES	88,752,921	100,743,622	29,869,386	30%
FEDERAL GRANT STATE ADMIN	16,279,266	50,000,000	9,511,241	19%
PROCEEDS FROM DEBTS	37,937,545	-	10,927,997	0%
OTHER FINANCING SOURCES	17,305,083	3,459,000	1,495,686	43%
<b>TOTAL REVENUE</b>	<b>\$ 160,274,815</b>	<b>\$ 154,202,622</b>	<b>\$ 51,804,310</b>	<b>34%</b>

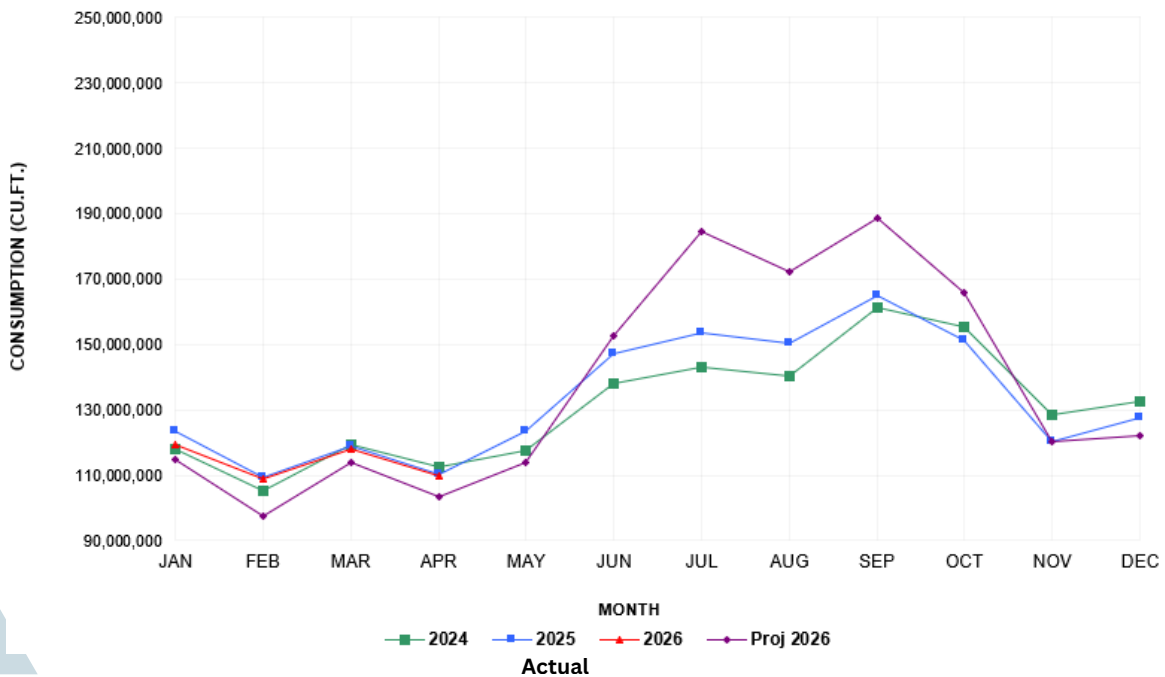
<b>OPERATING EXPENDITURES</b>				
<b>Account Description</b>	<b>2025 Actual</b>	<b>2026 Budget</b>	<b>2026 Actual</b>	<b>Act/Budg %</b>
PERSONNEL	36,264,877	33,796,523	10,629,133	31%
SERVICES	30,561,732	62,716,058	4,628,688	7%
MATERIALS	3,623,429	4,017,270	997,017	25%
ENERGY/CHEMICALS	8,392,117	8,670,080	2,295,967	26%
CAPITAL OUTLAY	55,188,277	28,677,057	9,395,683	33%
DEBT SERVICE	6,361,895	16,043,134	-	0%
MISCELLANEOUS	1,796,029	817,000	139,073	17%
<b>TOTAL EXPENDITURES</b>	<b>\$ 142,188,356</b>	<b>\$ 154,202,622</b>	<b>\$ 28,085,561</b>	<b>18%</b>

# Monthly Financial Report

**SAINT PAUL REGIONAL WATER SERVICES  
REVENUE BY MONTH**

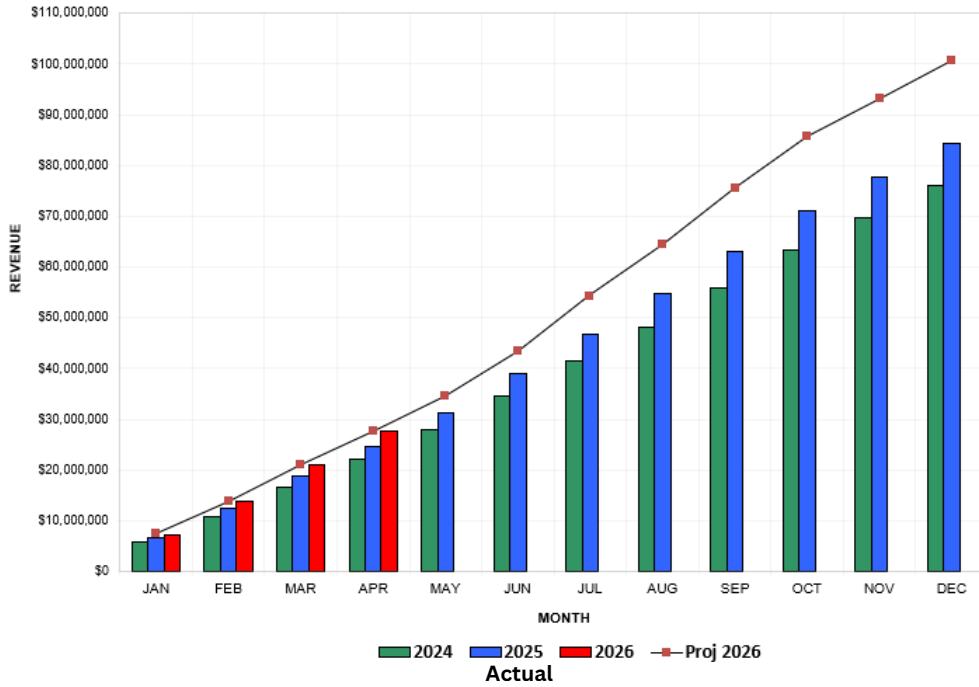


**SAINT PAUL REGIONAL WATER SERVICES  
CONSUMPTION BY MONTH**

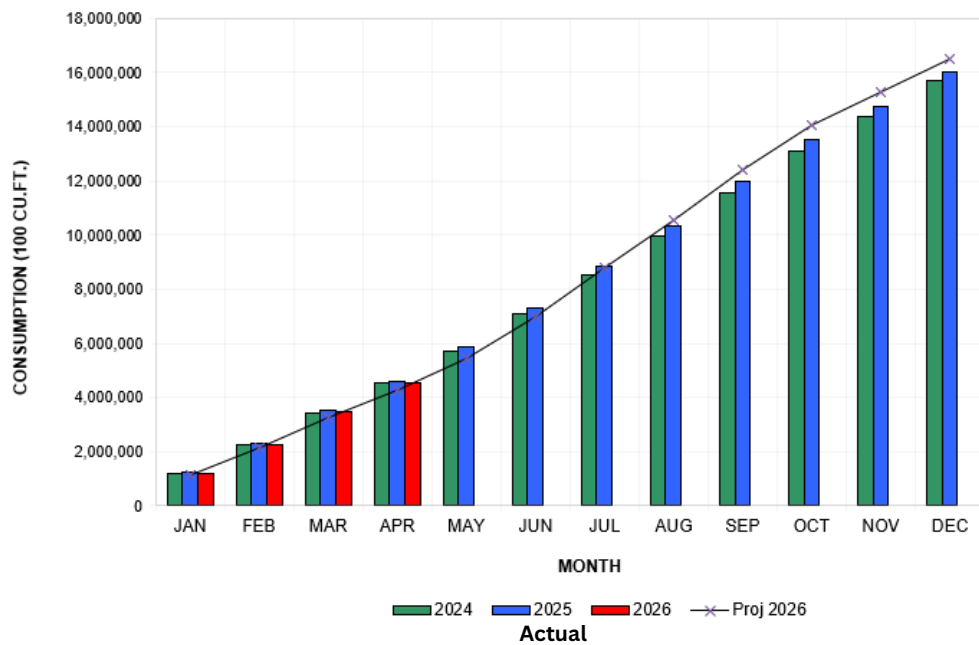


# Monthly Financial Report

SAINT PAUL REGIONAL WATER SERVICES  
YEAR TO DATE REVENUE



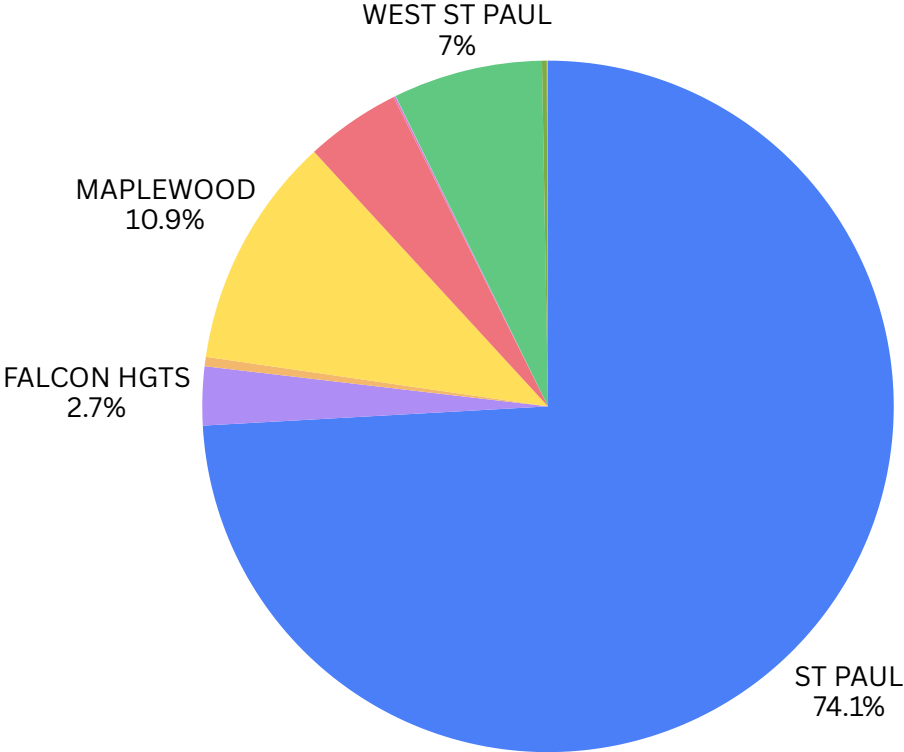
SAINT PAUL REGIONAL WATER SERVICES  
YEAR TO DATE CONSUMPTION



# Monthly Financial Report

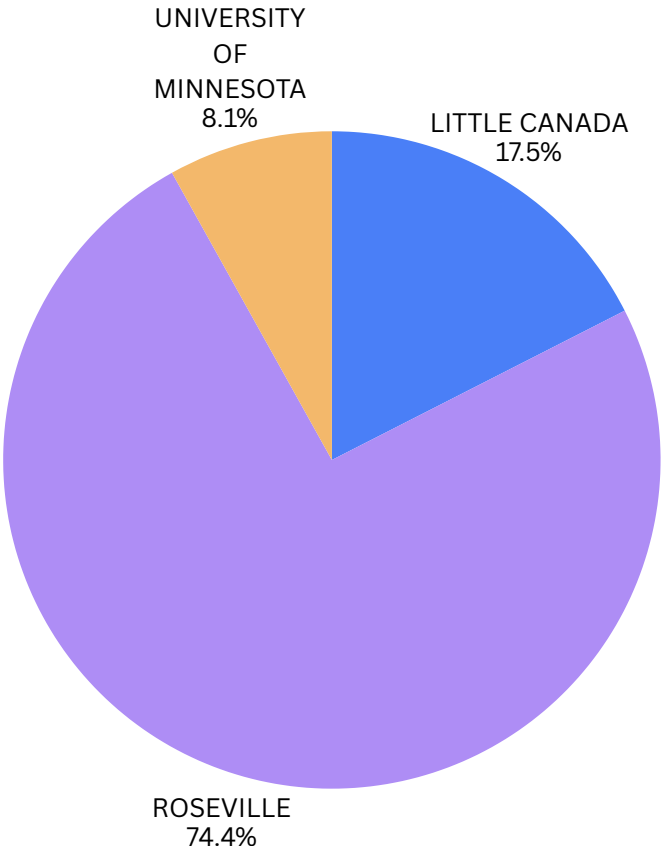
Monthly & Quarterly Customers Consumption  
by Service Area as of 4/30/2026

Total: 3,824,315 CCF



Wholesale Customers Consumption  
by Service Area as of 4/30/2026

Total: 799,086 CCF



Saint Paul Regional Water Services  
 Financing Information By Account  
 For Periods January 1 - April 30, 2026

Account Description	Budget	Actual	Variance	Act/Budg %
ADMINISTRATION FEE	(1,000)	-	1,000	0.00%
WATER SERVICE BASE FEE	(15,808,730)	(5,385,617)	10,423,113	34.07%
WATER MAIN SURCHARGE	(4,035,429)	(1,123,267)	2,912,162	27.84%
AUTO FIRE ANNUAL CHARGE	(280,000)	(286,085)	(6,085)	102.17%
ST PAUL WATER	(50,542,439)	(14,014,237)	36,528,202	27.73%
FALCON HEIGHTS WATER	(814,122)	(210,910)	603,212	25.91%
LAUDERDALE WATER	(309,205)	(83,031)	226,174	26.85%
MAPLEWOOD WATER	(8,246,740)	(2,059,846)	6,186,894	24.98%
MENDOTA HEIGHTS WATER	(3,244,720)	(843,699)	2,401,021	26.00%
ROSEVILLE WATER	(6,933,691)	(1,793,633)	5,140,058	25.87%
SOUTH ST PAUL WATER	(9,286)	(4,889)	4,397	52.65%
WEST ST PAUL WATER	(3,758,303)	(1,321,553)	2,436,750	35.16%
NEWPORT WATER	(10,978)	(4,033)	6,945	36.74%
LITTLE CANADA WATER	(1,434,568)	(404,945)	1,029,623	28.23%
SUNFISH LAKE WATER	(1,577)	(1,063)	514	67.42%
LILYDALE WATER	(170,688)	(49,118)	121,570	28.78%
CITY OF MENDOTA WATER	(16,490)	(7,782)	8,708	47.19%
UNIV OF MIN WATER	<u>(718,056)</u>	<u>(283,405)</u>	<u>434,651</u>	<u>39.47%</u>
WATER SALES	<u>(96,336,022)</u>	<u>(27,877,112)</u>	<u>68,458,910</u>	<u>28.94%</u>
SLUDGE PROCESSING	(100,000)	-	100,000	0.00%
METER TESTING FEE	-	(125)	(125)	0.00%
METER READING CHARGE	(4,100)	(1,176)	2,924	28.68%
CUT OFFS	(3,000)	(1,500)	1,500	50.00%
THAWING SERVICES AND MAINS	(1,000)	(1,200)	(200)	120.00%
PRIVATE HYDRANT STANDBY CHARGE	(17,000)	(18,275)	(1,275)	107.50%
RPZ BACKFLOW PREVENTER FEE	(190,000)	(61,075)	128,925	32.14%
ANTENNA SITE RENTAL FEE	(905,000)	(833,874)	71,126	92.14%
ADMIN FEE LEAD SCV WATER AND A	(15,000)	15	15,015	-0.10%
HYDRANT METER RENTAL	(20,000)	(7,780)	12,220	38.90%
INSP FEE WINTER HYD PERMIT	(22,000)	(8,210)	13,790	37.32%
REPAIRS	(85,000)	-	85,000	0.00%
TURN ON AND OFF	(100,000)	(37,896)	62,104	37.90%

Saint Paul Regional Water Services  
 Financing Information By Account  
 For Periods January 1 - April 30, 2026

Account Description	Budget	Actual	Variance	Act/Budg %
SPRWS COLLECTION FEE	(1,550,000)	(446,765)	1,103,235	28.82%
RECOVERED CHGS IN OUT CITY	(75,000)	(12,440)	62,560	16.59%
LATE CHARGES	(891,000)	(459,871)	431,129	51.61%
INSIDE PIPING RESIDENTIAL	(45,000)	(4,494)	40,506	9.99%
INSIDE PIPING COMMERCIAL	(75,000)	(17,064)	57,936	22.75%
OUTSIDE DITCH 2INCH AND SMALLE	(25,000)	(2,430)	22,570	9.72%
OUTSIDE DITCH 3INCH AND LARGER	(30,000)	(5,880)	24,120	19.60%
CITY FIRE CONSUMPTION	(16,000)	-	16,000	0.00%
HYDRANT WATER USE	(100,000)	(29,756)	70,244	29.76%
METER SET AND SEAL 1 OR LESS	-	(75)	(75)	0.00%
METER SET AND SEAL 3 AND 4 IN	(150)	(450)	(300)	300.00%
METER SET AND SEAL 6 INCH	(2,000)	(375)	1,625	18.75%
METER SET AND SEAL 8 INCH	(750)	(75)	675	10.00%
DOCK PERMITS	(600)	(400)	200	66.67%
METER REPAIR AND REPLACEMENT	(60,000)	(41,105)	18,895	68.51%
CELLULAR ANTENNA ENGR SVC	(75,000)	-	75,000	0.00%
TOTAL WATER FEE AND SERVICE	<u>(4,407,600)</u>	<u>(1,992,275)</u>	<u>2,415,325</u>	<u>45.20%</u>
UTILITY COST RECOVERY	<u>(1,875,000)</u>	<u>(615,278)</u>	<u>1,259,722</u>	<u>32.81%</u>
INFRASTRUCTURE SERVICES	<u>(1,875,000)</u>	<u>(615,278)</u>	<u>1,259,722</u>	<u>32.81%</u>
ASSESSMENT PENALTY	-	(10,664)	(10,664)	0.00%
ASSESSMENT INTEREST	<u>(113,000)</u>	<u>(2,116)</u>	<u>110,884</u>	<u>1.87%</u>
PENALTY INTEREST ASSESSMENT	<u>(113,000)</u>	<u>(12,781)</u>	<u>100,220</u>	<u>11.31%</u>
INTEREST INTERNAL POOL	(400,000)	-	400,000	0.00%
INTEREST NON POOL	<u>(400,000)</u>	<u>(219,708)</u>	<u>180,292</u>	<u>54.93%</u>
INVESTMENT INCOME	<u>(800,000)</u>	<u>(219,708)</u>	<u>580,292</u>	<u>27.46%</u>
1ST YEAR DELINQUENT	-	(8,221)	(8,221)	0.00%
2ND YEAR DELINQUENT	-	(2,358)	(2,358)	0.00%
3RD YEAR DELINQUENT	-	(542)	(542)	0.00%
4TH YEAR DELINQUENT	-	(4)	(4)	0.00%

Saint Paul Regional Water Services  
 Financing Information By Account  
 For Periods January 1 - April 30, 2026

Account Description	Budget	Actual	Variance	Act/Budg %
6TH YEAR DELINQUENT	-	(332)	(332)	0.00%
DELINQUENT SPECIAL ASSESSMENTS	-	(11,457)	(11,457)	0.00%
ASSET CONTRIB METER	(80,000)	(33,564)	46,436	41.96%
ASSET CONTRIB AUTOFIRE	(200,000)	(18,623)	181,377	9.31%
ASSET CONTRIB HYDRANT	(10,000)	-	10,000	0.00%
ASSET CONTRIB MAIN	(50,000)	(80,333)	(30,333)	160.67%
ASSET CONTR SVC CONNECT 2 OR LESS	(50,000)	-	50,000	0.00%
ASSET CONTR SVC CONNECT 3 OR MORE	(75,000)	(14,133)	60,867	18.84%
CONTRIBUTIONS	(465,000)	(146,652)	318,348	31.54%
FEDERAL GRANT STATE ADMIN	(50,000,000)	(9,511,241)	40,488,759	19.02%
METROPOLITAN COUNCIL	-	(5,068)	(5,068)	0.00%
RETURNED PAYMENT FEE	(4,000)	(1,620)	2,380	40.50%
SALE OF SCRAP METAL	(2,000)	(22,946)	(20,946)	1147.30%
PENALTY AND FINE	-	(2,000)	(2,000)	0.00%
CURRENT YEAR	-	(114,809)	(114,809)	0.00%
REFUNDS OVERPAYMENTS	-	13,587	13,587	0.00%
CASH OVER OR SHORT	-	23	23	0.00%
OTHER MISC REVENUE	-	(175)	(175)	0.00%
PROCEEDS FROM NOTE ISSUANCE PFA 2025	-	(7,351,937)	(7,351,937)	0.00%
PROCEEDS FROM LOAN	-	(3,576,060)	(3,576,060)	0.00%
SETTLEMENT AWARDS	-	(356,801)	(356,801)	0.00%
REPAYMENT OF ADVANCE	(200,000)	-	200,000	0.00%
OTHER FINANCING SOURCES	(50,206,000)	(20,929,048)	29,276,952	41.69%
REVENUE	(154,202,622)	(51,804,311)	102,398,311	33.59%

Saint Paul Regional Water Services  
 Spending Information By Account  
 For Periods January 1 - April 30, 2026

Account Description	Budget	Actual	Variance	Act/Budg %
SALARIES AND WAGES	22,578,539	7,364,386	15,214,153	32.62%
EMPLOYEE BENEFITS	11,217,984	3,264,748	7,953,236	29.10%
EMPLOYEE EXPENSE	33,796,523	10,629,133	23,167,390	31.45%
PROFESSIONAL SERVICES	2,187,950	351,619	1,836,331	16.07%
SKILLED SERVICES	2,444,400	592,705	1,851,695	24.25%
FINANCIAL SERVICES	150,436	17,511	132,925	11.64%
BUILDING REPAIR MAINT SERVICES	382,000	47,018	334,982	12.31%
MACHINERY AND EQUIPMENT	274,600	69,699	204,901	25.38%
INFRASTRUCTURE REPAIR	45,972,762	1,792,355	44,180,407	3.90%
OTHER REPAIR	437,500	43,662	393,838	9.98%
LAND AND BUILDING	12,800	-	12,800	0.00%
EQUIPMENT RENTAL	359,100	55,995	303,105	15.59%
COMMUNICATIONS SERVICES	1,322,900	182,810	1,140,090	13.82%
WATER SEWER SERVICES	58,000	23,575	34,425	40.65%
REAL ESTATE SERVICE CHGS	75,000	9,375	65,625	12.50%
DELIVERY SERVICES	392,250	104,738	287,512	26.70%
DATA PRINT SERVICES	258,500	44,930	213,570	17.38%
TRAVEL AND TRAINING	292,000	75,341	216,659	25.80%
MILEAGE AND PARKING	4,450	84	4,366	1.89%
INTERNAL CHARGES	5,295,910	992,387	4,303,523	0.00%
OTHER SERVICE EXPENSE	2,871,000	224,886	2,646,114	7.83%
SERVICES	62,791,558	4,628,688	58,162,870	7.37%
COMM MATERIAL AND SUPPLIES	30,000	6,696	23,304	22.32%
COMPUTER MATERIAL AND SUPPLIES	759,500	184,241	575,259	24.26%
PAPER AND FORMS	75,000	3,187	71,813	4.25%
OFFICE EQUIPMENT AND FURNITURES	100,000	7,001	92,999	7.00%
GENERAL OFFICE SUPPLIES	22,250	4,452	17,798	20.01%
VEHICLE COMMODITIES	466,000	58	465,942	0.01%
BUILDING UTILITIES	2,819,750	706,846	2,112,904	25.07%
BUILDING REPAIR SUPPLIES	336,000	93,351	242,649	27.78%
STREET MAINTENANCE MATERIALS	11,500	-	11,500	0.00%
VEHICLE REPAIR AND MAINTENANCE	76,700	15,505	61,195	20.21%
EQUIPMENT PARTS	473,500	174,809	298,691	36.92%

Saint Paul Regional Water Services  
 Spending Information By Account  
 For Periods January 1 - April 30, 2026

Account Description	Budget	Actual	Variance	Act/Budg %
EMPLOYEE CLOTHING	140,920	92,576	48,344	65.69%
PUBLIC SAFETY SUPPLIES	260,000	64,865	195,135	24.95%
FIELD AND SHOP SUPPLIES	291,100	102,847	188,253	35.33%
RECREATION SUPPLIES	38,900	6,000	32,900	15.42%
RAW MATERIAL	392,400	37,423	354,977	9.54%
INFRASTRUCTURE SUPPLIES	5,850,330	1,589,121	4,261,209	27.16%
GEN MATERIALS AND SUPPLIES	<u>545,500</u>	<u>204,007</u>	<u>341,493</u>	<u>37.40%</u>
MATERIALS AND SUPPLIES	<u>12,689,350</u>	<u>3,292,984</u>	<u>9,396,366</u>	<u>25.95%</u>
LOAN EXPENSE	200,000	-	200,000	0.00%
TORT LIABILITY	200,000	14,073	185,927	7.04%
MISCELLANEOUS EXPENSE	<u>417,000</u>	<u>125,000</u>	<u>292,000</u>	<u>29.98%</u>
OTHER MISCELLANEOUS	<u>817,000</u>	<u>139,073</u>	<u>677,927</u>	<u>17.02%</u>
CAPITAL ADJUSTMENTS	28,677,057	7,931,351	20,745,706	27.66%
DEPRECIATION EXPENSE	<u>(612,000)</u>	<u>1,464,332</u>	<u>(2,076,332)</u>	<u>-239.27%</u>
CAPITAL OUTLAY ADJUSTMENTS	<u>28,065,057</u>	<u>9,395,683</u>	<u>18,669,374</u>	<u>33.48%</u>
REVENUE BOND PRINCIPAL	565,000	-	565,000	0.00%
NOTE PRINCIPAL	8,099,537	-	8,099,537	0.00%
REVENUE BOND INTEREST	3,933,550	-	3,933,550	0.00%
OTHER DEBT INTEREST	3,340,047	-	3,340,047	0.00%
DEBT ISSUANCE COST	<u>105,000</u>	<u>-</u>	<u>105,000</u>	<u>0.00%</u>
DEBT SERVICE	<u>16,043,134</u>	<u>-</u>	<u>16,043,134</u>	<u>0.00%</u>
EXPENDITURE	<u><u>154,202,622</u></u>	<u><u>28,085,562</u></u>	<u><u>126,117,060</u></u>	<u><u>18.21%</u></u>