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Meeting Date: November 28, 2012  
Staff Contact: Stan Allred, Chief Financial Officer

**TITLE: C-12-26 - FY/13 1<sup>st</sup> Quarter Operating Financial Reports**

**ACTION: Receipt be Noted**

**SUMMARY:**

Submitted to the Board for review and informational purposes are the financial reports for the quarter ended September 30, 2012. These reports provide a year to date comparison between the approved FY/11 budget and actual expenditures through September 30. These reports also include revenue and expenditure projections to June 30, 2013. The projections are based on actual, trend and historical information. As with any estimates, this information is subject to change.

Fund 621 General Operating Fund

Revenues:

First quarter revenues are about \$2.2 million higher than for the same period in FY/12. This revenue increase includes increased revenue from water sales of \$1.5 million, San Juan Chama Strategy implementation \$.6 million, Water Facilities Rehab \$.3 million and Sewer revenue \$.5 million. The FY/12 revenues are up from the FY/11 revenues for the same time period due to increased water usage because of the increased temperatures that the City has been experienced over the summer and early fall. Revenues are in line to meet the approved budget for FY/12. Revenue projections to June 30, 2012 have not been adjusted from the approved budget. Approved budget revenues amounts were derived with the expectation of very limited growth in the service area for the next several years coupled with continued reductions in consumption due to the very effective conservation efforts of the Authority. Taken into account as well were the moderate increases in revenue from the appropriated amount for FY12. Taking all this into account, moderate revenue increases continue each year.

Expenditures:

First quarter total expenditures are \$0.7 million under the same period in FY/12. This decrease is mainly in the Field Division \$0.9 million. In the FY13 budget the Authority moved Gas and Electricity costs to its own line item out of the operating division appropriations. Total power costs in the 1<sup>st</sup> quarter were \$4.8 million. This was done to control these costs better and allow divisions to track their remaining budgets more effectively. The projected expenditure at June 30, 2013, is estimated to be close to the approved appropriation. Projected expenditures through June 30, 2013 indicate a

total over expenditure of approximately \$1.4 million. The Authority is working with the operating managers to bring these over expenditures within budget.

Working capital or fund balance is projected to be \$1 million, compared to a beginning balance in 2013 of (\$11.5) million. The fund balance trend has reversed as planned and will eventually meet the target of 1/12.



# Memo

**To:** Finance Bulletin Board  
**From:** Stan Allred, Chief Financial Officer  
**Date:** November 5, 2012  
**Re:** September 2012 FINANCIAL REPORTS

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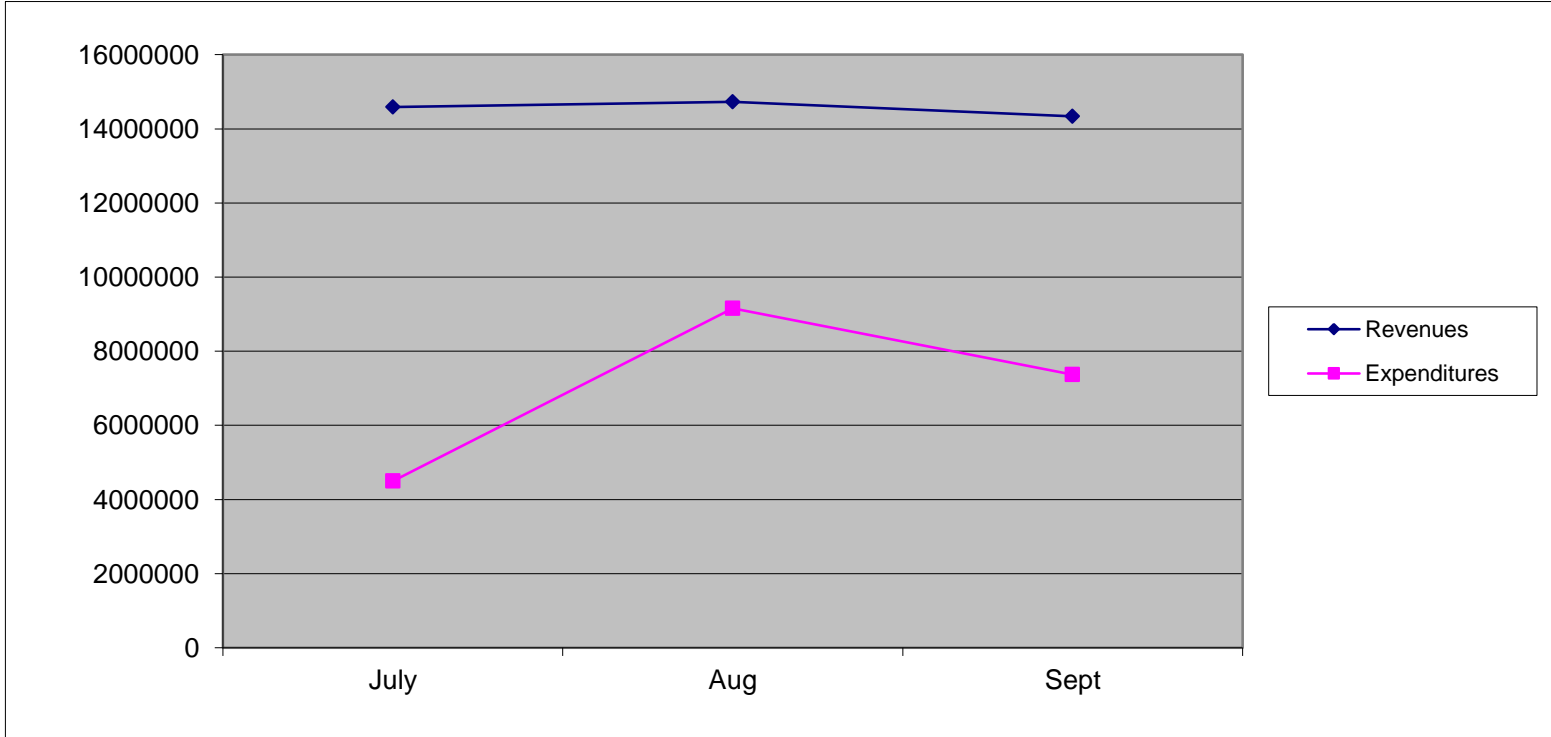
Attached are the September 2012 financial reports for the Water Utility operating and CIP funds. Transfers and accruals have not been processed for FY13. This report includes:

1. Revenues vs. Expenditures Graph
2. Operating Fund 621 Analysis
3. Detailed Program Expenditures Analysis-Fund 621
4. Overview-Funds 621, 631
5. Plant & Field Operations Overview
6. Precipitation Chart
7. Utility CIP Actual and Projected Expenditures
8. Grant Inventory Report
9. Debt Service Fund 631

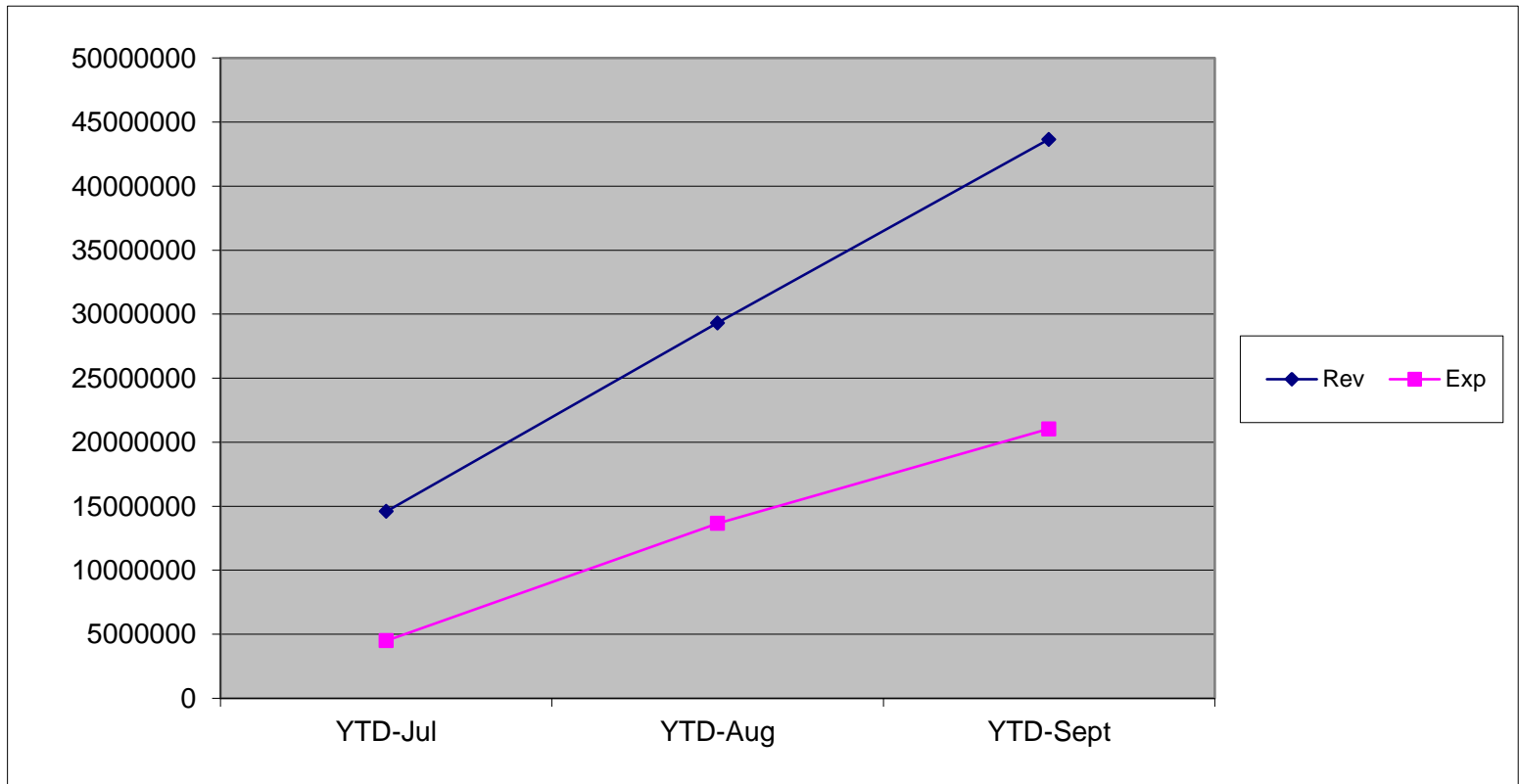
If you have any questions about your specific program(s) and what assumptions were used, please call me at 768-3695.

cc: Mark Sanchez, Executive Director  
Tom Ortiz, Senior Financial Officer  
John Stomp, Chief Operating Officer  
Frank Roth, Senior Policy Manager

**Water Utility Authority - Fund 621  
Revenues Compared to Expenditures - FY13  
Sep-12**



Revenues - September	\$14,335,113
Expenditures - September	\$7,372,935



YTD Revenues	\$43,651,510
YTD Expenditures	\$21,033,921

**Notes:**

**Does not include Water Resources Management expenses due to dedicated funding.**  
**FY13 Budgeted Revenues - Fund 621** \$156,508,000  
**FY13 Operating Budget Appropriation - Fund 621** \$172,667,484

**WATER UTILITY AUTHORITY - FUND 621 - FY13**  
**OPERATING BUDGET ANALYSIS**  
**For the period ending September 2012**

Prepared

	Y-T-D Expend. Sep-12	FY13 Approp	Projected Expenditure	Proj (over/ under) Approp	%
<b>Human Resources - 5900006 - 5929000 Payroll/Personnel</b>					
Salaries (less overtime)	184,793.73	822,033	841,044	(19,011)	102.31%
Overtime	37.96	0	38	(38)	0.00%
Expenses	20,304.66	107,113	77,455	29,658	72.31%
Veh. Maint	0.00	0	0	0	0.00%
Property	0.00	0	0	0	0.00%
Work Comp	167.00	1,833	1,833	0	100.00%
<b>Total</b>	<b>205,303.35</b>	<b>930,979</b>	<b>920,370</b>	<b>10,609</b>	<b>98.86%</b>
<b>Human Resources - 5900006 - 5930000 Training</b>					
Salaries (less overtime)	22,941.01	101,364	104,160	(2,796)	102.76%
Overtime	0.00	0	0	0	0.00%
Expenses	145.13	52,421	38,055	14,366	72.59%
Veh. Maint	249.38	0	1,499	(1,499)	0.00%
Property	0.00	0	0	0	0.00%
Work Comp	21.00	236	236	0	100.00%
<b>Total</b>	<b>23,356.52</b>	<b>154,021</b>	<b>143,950</b>	<b>10,071</b>	<b>93.46%</b>
<b>Water Authority Total - 5900004</b>					
Salaries (less overtime)	398,170.61	1,478,110	2,007,571	(529,461)	135.82%
Overtime	964.21	0	2,764	(2,764)	0.00%
Expenses (less power/chen	430,224.06	997,540	1,409,358	(411,818)	141.28%
Electricity	3,099,817.42	9,330,108	11,299,817	(1,969,709)	121.11%
Gas	273,208.36	1,960,500	1,533,208	427,292	78.20%
Chemicals	1,405,449.71	7,225,972	6,165,450	1,060,522	85.32%
Veh. Maint	48,761.50	257,703	284,958	(27,255.00)	355.58%
Property	0.00	0	0	0	0.00%
Work Comp	279.00	3,067	3,067	0	100.00%
<b>Total</b>	<b>5,656,874.87</b>	<b>21,253,000</b>	<b>22,706,193</b>	<b>(1,453,193)</b>	<b>106.84%</b>
<b>Administration - 5900004 - 5912000</b>					
Salaries	206,146.71	922,515	928,547	(6,032)	100.65%
Expenses	344,770.32	843,923	1,265,873	(421,950)	150.00%
Veh. Maint	40,825.48	234,017	254,222	(20,205)	108.63%
Property	0.00	0	0	0	0.00%
Work Comp	0.00	0	0	0	0.00%
<b>Total</b>	<b>591,742.51</b>	<b>2,000,455</b>	<b>2,448,642</b>	<b>(448,187)</b>	<b>122.40%</b>
<b>Strategic Support - 5900004- 5943000</b>					
Salaries (less overtime)	138,963.40	322,589	836,963	(514,374)	259.45%
Overtime	392.08	0	392	(392)	0.00%
Expenses	84,327.60	127,981	138,378	(10,397)	108.12%
Veh. Maint	1,302.10	7,042	7,602	(560)	107.95%
Property	0.00	0	0	0	0.00%
Work Comp	162.00	1,781	1,781	0	100.00%
<b>Total</b>	<b>225,147.18</b>	<b>459,393</b>	<b>985,116</b>	<b>(525,723)</b>	<b>214.44%</b>

**WATER UTILITY AUTHORITY - FUND 621 - FY13**  
**OPERATING BUDGET ANALYSIS**  
**For the period ending September 2012**

Prepared

	Y-T-D Expend. Sep-12	FY13 Approp	Projected Expenditure	Proj (over/ under) Approp	%
<b>Safety - 5900004 - 5920000</b>					
Salaries (less overtime)	53,060.50	233,006	242,061	(9,055)	103.89%
Overtime	572.13	0	2,372	(2,372)	0.00%
Expenses	1,126.14	25,636	5,107	20,529	19.92%
Veh. Maint	6,633.92	16,644	23,134	(6,490)	138.99%
Property	0.00	0	0	0	0.00%
Work Comp	117.00	1,286	1,286	0	100.00%
Total	61,509.69	276,572	273,960	2,612	99.06%
<b>General Govt - 5900004 - 5956000</b>					
Electricity	3,099,817.42	9,330,108	11,299,817	(1,969,709)	121.11%
Gas	273,208.36	1,960,500	1,533,208	427,292	78.20%
Chemicals	1,405,449.71	7,225,972	6,165,450	1,060,522	85.32%
Total	4,778,475.49	18,516,580	18,998,475	(481,895)	102.60%
<b>Finance - 5900005</b>					
Salaries (less overtime)	364,389.86	1,658,373	1,645,390	12,983	99.22%
Overtime	1,440.20	0	5,040	(5,040)	0.00%
Expenses	507,619.99	2,746,025	2,351,620	394,405	85.64%
Veh. Maint	116.57	0	726	(726)	0.00%
Property	0.00	0	0	0	0.00%
Work Comp	712.00	2,617,602	2,617,602	0	100.00%
Total	874,278.62	7,022,000	6,620,378	401,622	94.28%
<b>Information Tech Svcs - 5900008</b>					
Salaries (less overtime)	645,455.86	2,749,993	2,866,456	(116,463)	104.24%
Overtime	309.69	0	310	(310)	0.00%
Expenses	640,334.77	1,397,216	2,035,335	(638,119)	145.67%
Veh. Maint	0.00	0	0	0	0.00%
Property	0.00	0	0	0	0.00%
Work Comp	436.00	4,791	4,796	(5)	100.10%
Total	1,286,536.32	4,152,000.00	4,906,897	(754,897)	118.18%
<b>Customer Services - 5900009</b>					
Salaries (less overtime)	815,003.81	3,590,860	3,631,005	(40,145)	101.12%
Overtime	11,885.42	29,000	30,385	(1,385)	104.78%
Expenses	349,406.49	1,638,186	1,495,953	142,233	91.32%
Veh. Maint	16,829.41	192,414	110,148	82,266	57.25%
Property	19,629.00	80,000	79,629	371	99.54%
Work Comp	1,958.00	21,540	21,540	0	100.00%
Total	1,214,712.13	5,552,000	5,368,660	183,340	96.70%
<b>Wastewater Treatment - 5900001</b>					
Salaries (less overtime)	1,506,185.92	7,113,877	6,769,886	343,991	95.16%
Overtime	112,908.69	346,127	481,659	(135,532)	139.16%
CIP	137,370.00	784,095	622,080	162,015	79.34%
Expenses	775,685.47	2,630,365	3,322,966	(692,601)	126.33%
Veh. Maint	106,760.08	535,694	575,677	(39,983)	107.46%
Property	98,850.36	201,000	207,850	(6,850)	103.41%
Work Comp	16,440.00	180,842	180,842	0	100.00%
Total	2,754,200.52	11,792,000	12,160,960	(368,960)	103.13%

OPERATING BUDGET ANALYSIS

For the period ending September 2012

	Y-T-D Expend. Sep-12	FY13 Approp	Projected Expenditure	Proj (over/ under) Approp	%
<b>Water Plant Facility Production - 5900011</b>					
Salaries (less overtime)	1,119,463.63	5,063,047	4,894,464	168,583	96.67%
Overtime	33,441.95	174,171	151,442	22,729	86.95%
Expenses	259,927.91	944,245	1,318,295	(374,050)	139.61%
Veh. Maint	36,534.53	143,888	155,473	(11,585)	108.05%
Property	0.00	104,019	0	104,019	0.00%
Work Comp	11,966.00	131,630	131,630	0	100.00%
Total	1,461,334.02	6,561,000	6,651,304	(90,304)	101.38%
<b>North I-25 Reuse - 5900014</b>					
Salaries (less overtime)	0.00	0	0	0	0.00%
Overtime	0.00	0	0	0	0.00%
Expenses	1,531.71	71,865	54,655	17,210	76.05%
Veh. Maint	822.95	4,135	4,973	(838)	120.27%
Property	0.00	0	0	0	0.00%
Work Comp	0.00	0	0	0	0.00%
Total	2,354.66	76,000	59,628	16,372	78.46%
<b>Sustainable Water - 5900015</b>					
Salaries (less overtime)	429,794.88	1,645,493	1,889,795	(244,302)	114.85%
Overtime	32,424.48	60,000	104,424	(44,424)	174.04%
Expenses	184,278.66	912,685	1,036,274	(123,589)	113.54%
Veh. Maint	19,748.36	921	28,399	(27,478)	3083.50%
Property	0.00	50,000	50,000	0	100.00%
Work Comp	3,900.00	42,901	42,901	0	100.00%
Total	670,146.38	2,712,000	3,151,793	(439,793)	116.22%
<b>Wastewater Collection - 5900003</b>					
Salaries (less overtime)	1,064,863.85	4,539,379	4,813,364	(273,985)	106.04%
Overtime	28,866.15	133,000	127,866	5,134	96.14%
Expenses	229,071.42	918,396	893,446	24,950	97.28%
Veh. Maint	106,532.93	584,504	477,937	106,567	81.77%
Property	0.00	72,250	72,250	0	100.00%
Work Comp	9,498.00	104,471	104,471	0	100.00%
Total	1,438,832.35	6,352,000	6,489,334	(137,334)	102.16%
<b>Water Plant Facility Distribution - 5900012</b>					
Salaries (less overtime)	1,649,707.90	7,014,580	7,422,955	(408,375)	105.82%
Overtime	309,160.01	674,208	1,223,660	(549,452)	181.50%
Expenses	1,038,928.05	5,980,038	5,244,728	735,310	87.70%
Veh. Maint	228,793.14	724,038	1,185,213	(461,175)	163.69%
Property	0.00	115,750	115,750	0	100.00%
Work Comp	17,944.00	197,386	197,384	2	100.00%
Total	3,244,533.10	14,706,000	15,389,690	(683,690)	104.65%
<b>Water Distribution Facilitation - 5900013</b>					
Salaries (less overtime)	369,347.74	1,597,289	1,665,080	(67,791)	104.24%
Overtime	8,881.63	53,244	34,982	18,262	65.70%
Expenses	67,587.68	340,105	295,118	44,987	86.77%
Veh. Maint	114.40	18,254	114	18,140	0.62%
Property	0.00	0	0	0	0.00%
Work Comp	3,737.00	41,108	41,108	0	100.00%
Total	449,668.45	2,050,000	2,036,402	13,598	99.34%

OPERATING BUDGET ANALYSIS

For the period ending September 2012

	Y-T-D Expend. Sep-12	FY13 Approp	Projected Expenditure	Proj (over/ under) Approp	%
<b>NWSA - 5900007</b>					
Salaries (less overtime)	196,035.29	855,431	878,535	(23,104)	102.70%
Overtime	8,419.62	0	26,470	(26,470)	0.00%
Expenses	51,885.13	1,447,599	258,605	1,188,994	17.86%
Veh. Maint	6,820.20	90,970	50,420	40,550	55.42%
Property	0.00	0	0	0	0.00%
Work Comp	0.00	0	0	0	0.00%
Total	263,160.24	2,394,000	1,214,030	1,179,970	50.71%
<b>Compliance Total - 5900002</b>					
Salaries (less overtime)	715,857.30	3,609,362	3,330,857	278,505	92.28%
Overtime	3,015.15	7,047	9,616	(2,569)	136.46%
Expenses	73,979.49	612,315	462,780	149,535	75.58%
Veh. Maint	8,070.11	31,262	35,370	(4,108)	113.14%
Property	0.00	2,000	0	2,000	0.00%
Work Comp	728.00	8,014	8,014	0	100.00%
Total	801,650.05	4,270,000	3,846,637	423,363	90.09%
<b>Compliance - 5900002 - WW Lab 5914000, PreTreatment 5916000</b>					
Salaries (less overtime)	535,344.98	2,717,924	2,509,845	208,079	92.34%
Overtime	2,341.24	5,670	8,042	(2,372)	141.83%
Expenses	18,570.58	325,639	224,671	100,968	68.99%
Veh. Maint	4,385.35	15,958	24,735	(8,777)	155.00%
Property	0.00	0	0	0	0.00%
Work Comp	548.00	6,031	6,031	0	100.00%
Total	561,190.15	3,071,222	2,773,324	297,898	90.30%
<b>Compliance - 5900002 - Water Quality, 5924000</b>					
Salaries (less overtime)	180,512.32	891,438	821,012	70,426	92.10%
Overtime	673.91	1,377	1,574	(197)	114.31%
Expenses	55,408.91	286,676	238,109	48,567	83.06%
Veh. Maint	3,684.76	15,304	10,635	4,669	69.49%
Property	0.00	2,000	0	2,000	0.00%
Work Comp	180.00	1,983	1,983	0	100.00%
Total	240,459.90	1,198,778	1,073,313	125,465	89.53%
<b>Utility Development - 5900010 - 5922000</b>					
Salaries (less overtime)	370,089.44	1,709,513	1,735,089	(25,576)	101.50%
Overtime	355.00	0	355	(355)	0.00%
Expenses	27,401.52	144,114	114,701	29,413	79.59%
Veh. Maint	4,512.04	12,572	15,111	(2,539)	120.20%
Property	1,045.00	0	1,045	(1,045)	0.00%
Work Comp	64.00	705	832	(127)	118.01%
Total	403,467.00	1,866,904	1,867,133	(229)	100.01%
<b>Water Resources Management - 5900010 - 5945000, 5946000</b>					
Salaries (less overtime)	382,817.53	1,712,988	1,747,818	(34,830)	102.03%
Overtime	703.47	0	1,603	(1,603)	0.00%
Expenses	499,339.30	2,763,179	2,456,839	306,340	88.91%
Veh. Maint	14,353.33	125,128	84,553	40,575	67.57%
Property	0.00	39,000	39,000	0	100.00%
Work Comp	709.00	7,802	7,802	0	100.00%
Total	897,922.63	4,648,097	4,337,615	310,482	93.32%



	FY12 YTD	FY13 YTD	FY13 BUDGET	FY13 PROJECTION	BUDGET LESS PROJECTION
<b>REVENUES</b>					
Sale of Water: City (includes NWSA)	20,195,488	21,741,183	70,800,000	70,800,000	-
Water Valley	1,568,217	1,567,845	5,000,000	5,000,000	-
Water Facilities Rehab	3,049,772	3,047,126	7,100,000	7,100,000	-
Sewer Service: City (includes NWSA)	10,312,511	10,530,105	51,800,000	51,800,000	-
Sewer Valley	902,384	947,078	4,000,000	4,000,000	-
Wastewater Facilities Rehab	3,218,656	3,414,158	6,200,000	6,200,000	-
Hookups/CIA: City	102,311	94,054	350,000	350,000	-
Hookups/CIA: Valley	6,730	5,225	50,000	50,000	-
Water Resources Mgmt.	1,647,942	1,628,133	4,500,000	4,500,000	-
SJC Strategy Imp	8,723,473	9,032,501	30,000,000	30,000,000	-
Rental of Property	87,995	43,625	274,000	274,000	-
Reuse	154,382	161,805	400,000	400,000	-
Refuse (651)	190,364	-	1,142,000	1,142,000	-
CIP Employees	-	-	650,000	650,000	-
Interest	13,738	-	750,000	750,000	-
Miscellaneous	153,269	235,114	1,200,000	1,200,000	-
Franchise Fee City	1,747,483	1,841,825	6,544,000	6,544,000	-
Franchise Fee Valley	153,675	160,980	575,000	575,000	-
Franchise Fee Rio Rancho	240	291	1,000	1,000	-
Franchise Fee Los Ranchos	23,194	22,901	72,000	72,000	-
Rate Reserve	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>52,251,823</b>	<b>54,473,949</b>	<b>191,408,000</b>	<b>191,408,000</b>	-
Beg Working Capital Excluding Gasb	(10,649,897) b)	(11,128,535) b)	(11,128,535) b)	(11,128,535) b)	
<b>TOTAL REVENUES &amp; BWC</b>	<b>41,601,926</b>	<b>43,345,414</b>	<b>180,279,465</b>	<b>180,279,465</b>	
<b>EXPENDITURES</b>					
Administration:					
Human Resources:					
Payroll/Personnel	5900006	190,765	205,303	930,979	10,609
Training	5900006	24,980	23,357	154,021	10,071
Water Authority:					
Admin	5900004	384,416	591,743	2,448,642	(448,187)
Strategic Support	5900004	220,885	225,147	459,393	(525,723)
Safety	5900004	61,310	61,510	276,572	2,612
General Government	5900004	-	4,778,475	18,998,475	(481,895)
Financial/Business Services:					
Finance	5900005	1,036,409	625,134	5,274,000	401,622
St Water Consv/Franchise Fee	5900005	289,702	249,144	1,748,000	0
Information Technology	5900008	1,046,567	1,286,536	4,152,000	(754,897)
Customer Services	5900009	1,114,920	1,214,713	5,552,000	183,340
Plant:					
Wastewater Treatment	5900001	3,344,322	2,616,831	11,007,905	(530,975)
CIP Emp-in WW Treat.	5900001	153,787	137,370	784,095	162,015
Water Plant Facility Production	5900011	3,857,542	1,461,334	6,561,000	(90,304)
North I-25 Reuse	5900014	80,255	2,355	76,000	16,372
Sustainable Water Supply	5900015	1,631,607	670,146	2,712,000	(439,793)
Field:					
Wastewater Collection	5900003	1,902,112	1,438,832	6,352,000	(137,334)
Water Plant Facility Distribution	5900012	3,773,299	3,244,533	14,706,000	(683,690)
Water Distribution Facilitation	5900013	574,242	449,668	2,050,000	13,598
NW Service Area	5900007	199,102	263,160	2,394,000	1,179,970
Compliance	5900002	826,785	801,650	4,270,000	423,363
Water Resources/Eng/Plan:					
Utility Development	5900010	399,163	403,467	1,866,904	(229)
Water Resources Mgmt	5900010	1,149,861	897,923	4,648,096	310,481
<b>TOTAL OPERATIONS</b>	<b>22,262,032</b>	<b>21,648,332</b>	<b>96,492,000</b>	<b>97,870,974</b>	<b>(1,378,974)</b>
Trans to Cap 629					
San Juan-Chama	5900016	1,051,161	1,357,600.74	2,247,000	0
Trans to Gen Fund 110	5900022	1,472,908	-	8,294,000	0
Trans to Debt Serv 631	5900025	12,132,182	-	66,362,000	0
Low Income Utility Credit	5900017	60,548	43,718	250,000	0
Bad Debt Expense	5900020	3,322	-	-	0
Trans to Rehab 628	5900023	1,454,546	-	8,000,000	0
<b>SUBTOTAL</b>	<b>16,174,667</b>	<b>1,401,319</b>	<b>85,153,000</b>	<b>85,153,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>38,436,699</b>	<b>23,049,651</b>	<b>181,645,000</b>	<b>183,023,974</b>	<b>(1,378,974)</b>
Year end CA's	(5,461,329)				
<b>TOTAL NET EXPENDITURES</b>	<b>32,975,370</b>	<b>23,049,651</b>	<b>181,645,000</b>	<b>183,023,974</b>	
Restricted - Rate Stabilization Fund	2,000,000	2,000,000	2,000,000	2,000,000	
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>6,626,556</b>	<b>18,295,763</b>	<b>(3,365,535)</b>	<b>(4,744,509)</b>	
GASB-31 Adj					
<b>ENDING WCB PER CAFR</b>	<b>6,626,556</b>	<b>18,295,763</b>	<b>(3,365,535)</b>	<b>(4,744,509)</b>	
FY12 Interfund Transfers:	6,292,000 - PILOT		1,550,000 - IOH		
	2,489,935 - Tort		90,000 - WRM		
	165,000 - Silvery Minnow				

a) audited b) unaudited per Financial Plan

**OVERVIEW**  
**WATER UTILITY AUTHORITY**  
As of September 2012

Fund 621	FY12 YTD	FY13 YTD	FY13 Budgeted	FY13 Projected	Variance Budget-Projected
<b>Revenues:</b>					
<b>Water</b>	24,922,518	26,455,433	83,300,000	83,300,000	-
<b>Water Resources Management</b>	1,647,942	1,628,133	4,500,000	4,500,000	-
<b>Wastewater</b>	14,433,551	14,891,341	62,000,000	62,000,000	-
<b>Interest Earnings</b>	13,738	-	750,000	750,000	-
<b>Other</b>	2,510,602	2,466,541	10,858,000	10,858,000	-
<b>San Juan Chama</b>	8,723,473	9,032,501	30,000,000	30,000,000	-
<b>Total</b>	<b>52,251,822</b>	<b>54,473,949</b>	<b>191,408,000</b>	<b>191,408,000</b>	<b>-</b>

<b>Fund 621</b>					
<b>Expenses:</b>					
<b>Salaries (less overtime)</b>	10,270,559	10,372,044	46,045,787	46,865,549	(819,762)
<b>Overtime</b>	647,156	552,814	1,476,797	2,200,614	(723,817)
<b>Operating Expenses (less power/chemicals)</b>	7,013,017	6,829,125	23,702,407	22,866,183	836,224
<b>Power</b>	3,321,875	3,373,026	11,290,608	12,833,025	(1,542,417)
<b>Chemicals</b>	1,054,650	1,430,810	7,225,972	6,165,450	1,060,522
<b>Other</b>	16,129,442	491,833	91,903,430	92,093,153	(189,723)
<b>Total</b>	<b>38,436,699</b>	<b>23,049,651</b>	<b>181,645,000</b>	<b>183,023,974</b>	<b>(1,378,973)</b>

<b>Fund 631:</b>					
<b>Revenues:</b>					
<b>Utility Expansion Charges</b>	1,698,813	2,066,621	8,000,000	8,000,000	-
<b>Interest Earnings</b>	5,985	-	500,000	500,000	-
<b>Total</b>	<b>1,704,797</b>	<b>2,066,621</b>	<b>8,500,000</b>	<b>8,500,000</b>	<b>-</b>
<b>Expenses:</b>					
<b>Principal</b>	-	-	41,512,000	41,512,000	-
<b>Interest/Fiscal Agent Fees</b>	(1,203,267)	(1,338,039)	30,226,000	30,226,000	-
<b>Total</b>	<b>(1,203,267)</b>	<b>(1,338,039)</b>	<b>71,738,000</b>	<b>71,738,000</b>	<b>-</b>

**ACTIVITY OVERVIEW**  
**WATER UTILITY AUTHORITY**  
**Plant Operations - Programs 5900001, 5900011, 5900014, 5900015**  
**As of Sept 2012**

FUND 621	FY12 YTD	FY13 YTD	FY13 Budgeted	FY13 Projected	Variance Budget-Projected
<b>Expenses:</b>					
Salaries (less overtime)	3,199,277.52	3,192,814.43	14,606,512	14,176,225	430,287
Overtime	231,055.40	178,775.12	580,298	737,525	(157,227)
Operating Expenses (less power/chemicals)	1,482,358.32	1,221,423.75	4,559,160	5,732,190	(1,173,030)
Power	3,106,028.03	-	-	-	-
Chemicals	790,229.51	-	-	-	-
Vehicle Maintenance	182,884.17	163,865.92	684,638	764,522	(79,884)
Other	75,681.00	131,156.36	710,392	613,223	97,169
<b>Total</b>	<b>9,067,514</b>	<b>4,888,036</b>	<b>21,141,000</b>	<b>22,023,685</b>	<b>(882,685)</b>

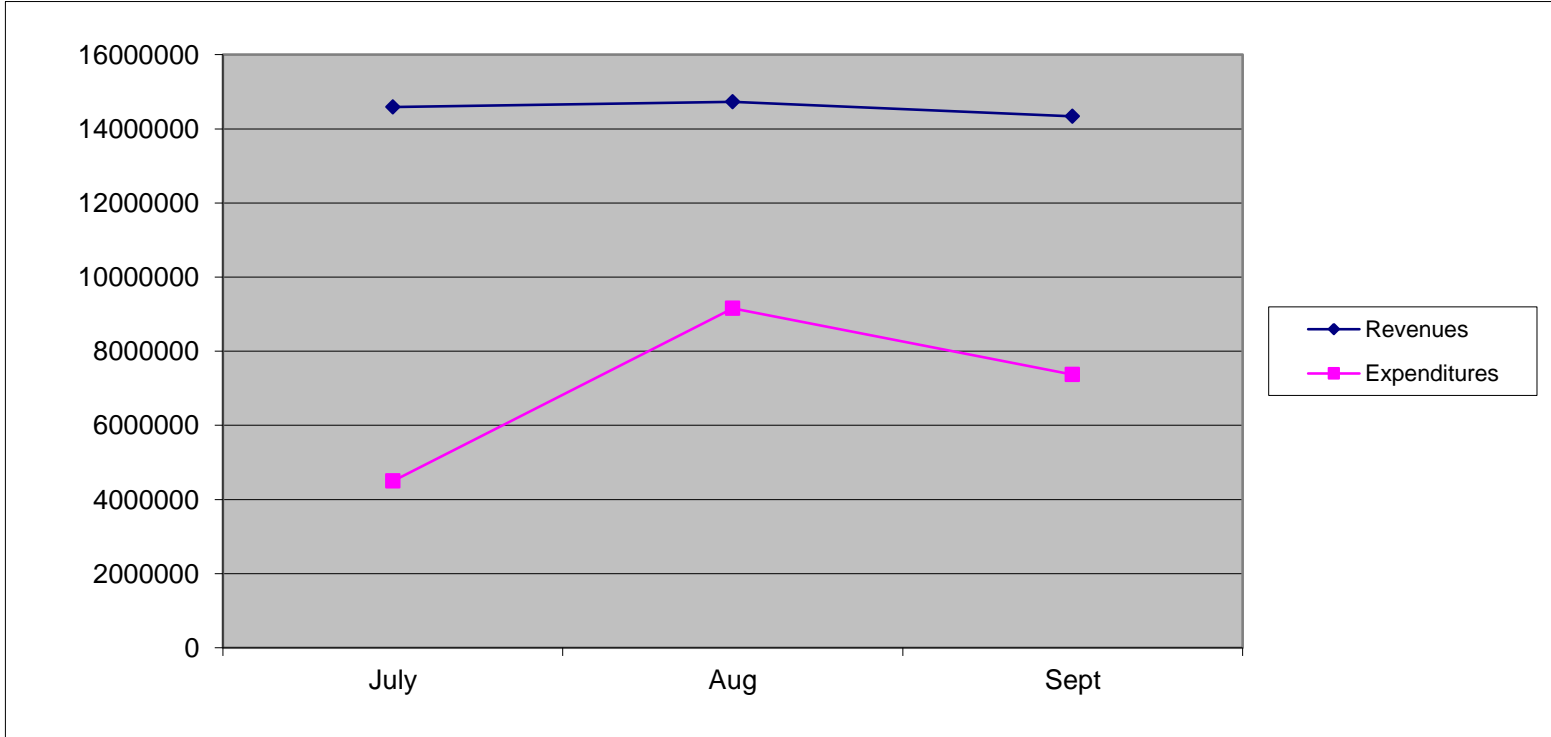
	YTD Expend Sep-12	FY13 Approp	Projected Expend	Proj (over/ under) Approp	%
<b>Wastewater Treatment - 5900001</b>					
Salaries (less overtime)	1,506,185.92	7,113,877	6,769,886	343,991	95.16%
Overtime	112,908.69	346,127	481,659	(135,532)	139.16%
CIP	137,370.00	784,095	622,080	162,015	79.34%
Expenses	775,685.47	2,630,365	3,322,966	(692,601)	126.33%
Veh. Maint	106,760.08	535,694	575,677	(39,983)	107.46%
Property	98,850.36	201,000	207,850	(6,850)	103.41%
Work Comp	16,440.00	180,842	180,842	0	100.00%
Total	2,754,200.52	11,792,000	12,160,960	(368,960)	103.13%
<b>Water Plant Facility Production - 5900011</b>					
Salaries (less overtime)	1,119,463.63	5,063,047	4,894,464	168,583	96.67%
Overtime	33,441.95	174,171	151,442	22,729	86.95%
Expenses	259,927.91	944,245	1,318,295	(374,050)	139.61%
Veh. Maint	36,534.53	143,888	155,473	(11,585)	108.05%
Property	0.00	104,019	0	104,019	0.00%
Work Comp	11,966.00	131,630	131,630	0	100.00%
Total	1,461,334.02	6,561,000	6,651,304	(90,304)	101.38%
<b>North I-25 Reuse - 5900014</b>					
Salaries (less overtime)	0.00	0	0	0	0.00%
Overtime	0.00	0	0	0	0.00%
Expenses	1,531.71	71,865	54,655	17,210	76.05%
Veh. Maint	822.95	4,135	4,973	(838)	120.27%
Property	0.00	0	0	0	0.00%
Work Comp	0.00	0	0	0	0.00%
Total	2,354.66	76,000	59,628	16,372	78.46%
<b>Sustainable Water - 5900015</b>					
Salaries (less overtime)	429,794.88	1,645,493	1,889,795	(244,302)	114.85%
Overtime	32,424.48	60,000	104,424	(44,424)	174.04%
Expenses	184,278.66	912,685	1,036,274	(123,589)	113.54%
Veh. Maint	19,748.36	921	28,399	(27,478)	3083.50%
Property	0.00	50,000	50,000	0	100.00%
Work Comp	3,900.00	42,901	42,901	0	100.00%
Total	670,146.38	2,712,000	3,151,793	(439,793)	116.22%

**ACTIVITY OVERVIEW**  
**WATER UTILITY AUTHORITY**  
**Field Operations - Programs 5900003, 5900012, 5900013**  
**As of Sept 2012**

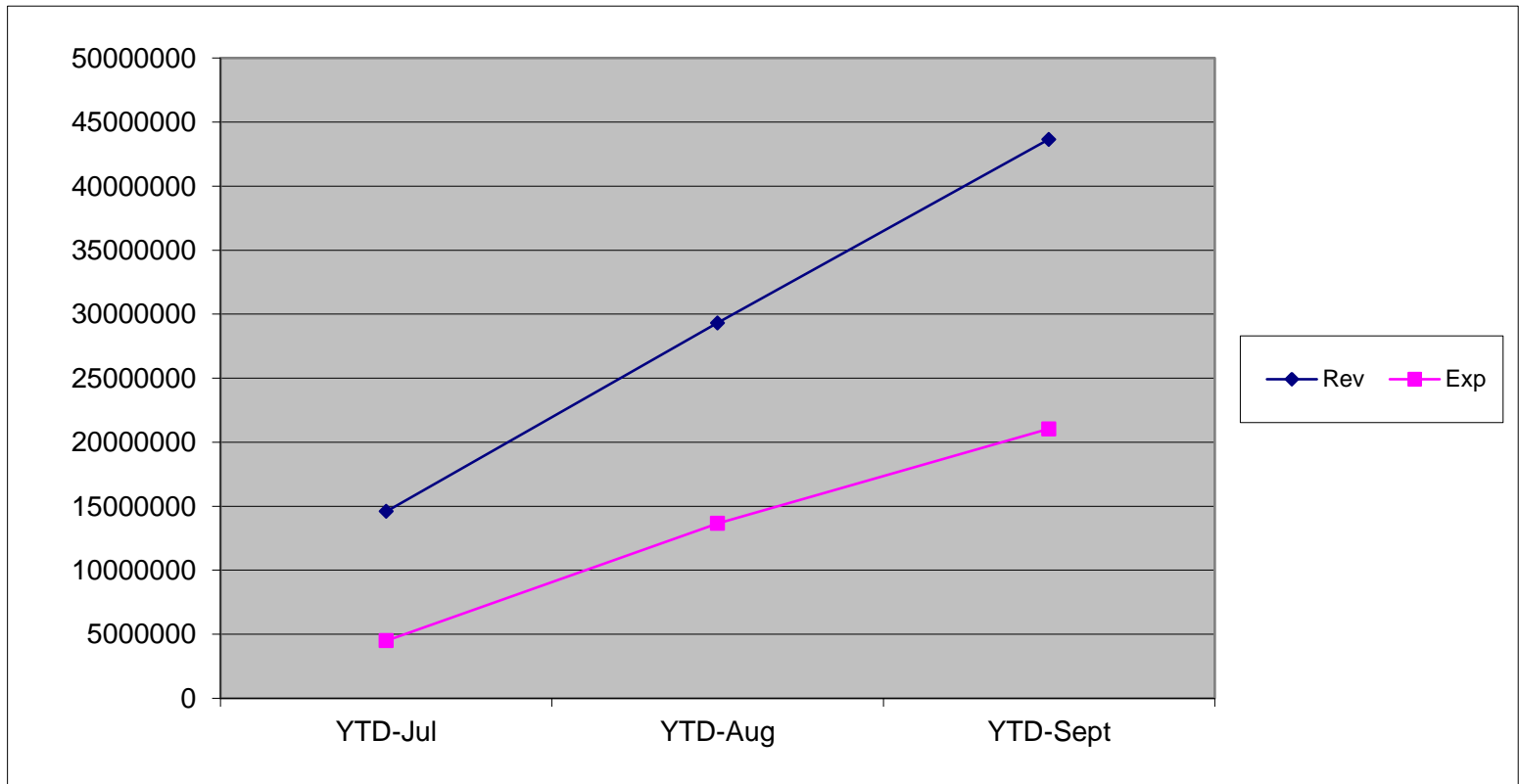
	FY12 YTD	FY13 YTD	FY13 Budgeted	FY13 Projected	Variance Budget-Projected
<b>FUND 621</b>					
Salaries (less overtime)	3,066,356.47	3,083,919.49	13,151,248	13,901,399	(750,151)
Overtime	393,508.74	346,907.79	860,452	1,386,508	(526,056)
Operating Expenses (less power/chemicals)	1,875,727.33	1,335,587.15	7,238,539	6,433,292	805,247
Power	197,632.73	-	-	-	-
Chemicals	264,420.87	-	-	-	-
Vehicle Maintenance	382,150.84	335,440.47	1,326,796	1,663,264	(336,468)
Other	69,856.00	31,179.00	530,965	530,965	-
<b>Total</b>	<b>6,249,653</b>	<b>5,133,034</b>	<b>23,108,000</b>	<b>23,915,428</b>	<b>(807,428)</b>

	YTD Expend Sep-12	FY13 Approp	Projected Expend	Proj (over/ under) Approp	%
<b>Wastewater Collection - 5900003</b>					
Salaries (less overtime)	1,064,863.85	4,539,379	4,813,364	(273,985)	106.04%
Overtime	28,866.15	133,000	127,866	5,134	96.14%
Expenses	229,071.42	918,396	893,446	24,950	97.28%
Veh. Maint	106,532.93	584,504	477,937	106,567	81.77%
Property	0.00	72,250	72,250	0	100.00%
Work Comp	9,498.00	104,471	104,471	0	100.00%
Total	1,438,832.35	6,352,000	6,489,334	(137,334)	102.16%
<b>Water Plant Facility Distribution - 5900012</b>					
Salaries (less overtime)	1,649,707.90	7,014,580	7,422,955	(408,375)	105.82%
Overtime	309,160.01	674,208	1,223,660	(549,452)	181.50%
Expenses	1,038,928.05	5,980,038	5,244,728	735,310	87.70%
Veh. Maint	228,793.14	724,038	1,185,213	(461,175)	163.69%
Property	0.00	115,750	115,750	0	100.00%
Work Comp	17,944.00	197,386	197,384	2	100.00%
Total	3,244,533.10	14,706,000	15,389,690	(683,690)	104.65%
<b>Water Distribution Facilitation - 5900013</b>					
Salaries (less overtime)	369,347.74	1,597,289	1,665,080	(67,791)	104.24%
Overtime	8,881.63	53,244	34,982	18,262	65.70%
Expenses	67,587.68	340,105	295,118	44,987	86.77%
Veh. Maint	114.40	18,254	114	18,140	0.62%
Property	0.00	0	0	0	0.00%
Work Comp	3,737.00	41,108	41,108	0	100.00%
Total	449,668.45	2,050,000	2,036,402	13,598	99.34%

**Water Utility Authority - Fund 621  
Revenues Compared to Expenditures - FY13  
Sep-12**



Revenues - September	\$14,335,113
Expenditures - September	\$7,372,935



YTD Revenues	\$43,651,510
YTD Expenditures	\$21,033,921

**Notes:**

**Does not include Water Resources Management expenses due to dedicated funding.**  
**FY13 Budgeted Revenues - Fund 621** \$156,508,000  
**FY13 Operating Budget Appropriation - Fund 621** \$172,667,484

**FUND 623**

PROJECT	06-30-12	07-31-12	08-31-12	09-30-12	10-31-12	11-30-12	12-31-12	01-31-13	02-28-13	03-31-13	04-30-13	05-31-13	06-30-13
5930100	76,235	76,235	76,235	76,235									
5930060	758,081	758,081	758,081	758,081									
5916900	1,514,160	1,514,160	1,514,160	1,514,160									
<b>Totals</b>	<b>2,348,476</b>	<b>2,348,476</b>	<b>2,348,476</b>	<b>2,348,476</b>	0	0	0	0	0	0	0	0	0

**FUND 623**

ACTIVITY	NAME	EXP Sep-12	EXP YTD	FY12 Plan	Mand
5930100	Carmuel	0	0	0	0%
5930060	Pajarito	0	0	0	0%
5916900	Contingency	0	0	0	0%
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	

**FUND 627**

PROJECT	06-30-12	07-31-12	08-31-12	09-30-12	10-31-12	11-30-12	12-31-12	01-31-13	02-28-13	03-31-13	04-30-13	05-31-13	06-30-13
5918700	11,702,454	11,702,454	11,702,454	11,702,454									
5918710	3,619,026	3,619,026	3,619,026	3,619,026									
5918730	39,806,670	39,806,670	39,806,670	39,806,670									
5918900	95,225	95,225	95,225	95,225									
<b>Totals</b>	<b>55,223,375</b>	<b>55,223,375</b>	<b>55,223,375</b>	<b>55,223,375</b>	0	0	0	0	0	0	0	0	0

**FUND 627**

ACTIVITY	NAME	EXP Sep-12	EXP YTD	FY12 Plan	Mand
5918700	S Valley Sewer Ext. (EPA)	0	0	0	0%
5918710	Valley Sewer Line (Bernalillo County)	0	0	500,000	0%
5918730	N Valley Sewer 98-99	0	0	1,000,000	0%
5918900	Contingency	0	0	0	0%
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>1,500,000</b>	

**FUND 628**

PROJECT	06-30-12	07-31-12	08-31-12	09-30-12	10-31-12	11-30-12	12-31-12	01-31-13	02-28-13	03-31-13	04-30-13	05-31-13	06-30-13
6088010	70,588,736	70,357,479	70,936,767	71,506,521									
6088020	10,331,271	10,331,271	10,331,271	10,331,271									
6088030	1,232,241	1,232,241	1,232,241	1,232,241									
6088040	44,236,145	44,197,354	44,251,401	44,324,525									
6088050	31,088,488	30,739,364	31,276,120	31,423,138									
6088060	5,634,297	5,634,297	5,634,297	5,634,297									
6088070	3,942,245	3,946,227	3,946,227	3,981,085									
6088080	4,339,546	4,339,546	4,339,546	4,339,546									
6088090	10,805,125	10,805,125	10,805,125	10,805,125									
6088100	8,713,687	8,746,237	8,775,019	9,364,974									
6088110	391,444	391,444	391,444	391,444									
6088120	4,356,349	4,356,349	4,356,349	4,356,349									
6088130	13,602,563	13,588,879	13,616,571	13,781,158									
6088140	10,184,914	10,184,914	10,184,914	10,184,914									
6088150	7,455,918	7,451,477	7,463,937	7,472,553									
6088160	687,759	687,759	687,759	687,759									
6088180	11,669,893	11,638,972	11,669,893	11,677,443									
6088190	66,825,854	65,752,643	67,033,327	68,474,989									
6088230	13,728,015	13,728,015	13,728,015	13,728,015									
6088240	6,327,794	6,315,269	6,559,719	7,111,894									
6088250	75,526	75,526	75,526	75,526									
6088260	717,131	717,131	717,131	717,131									
6088270	7,398,400	7,398,400	7,398,400	7,398,400									
6088280	7,782,617	7,782,617	7,782,617	7,782,617									
6088290	142,005	142,005	142,005	142,005									
6088310	1,699,443	1,411,281	1,978,430	2,205,819									
6088320	0	0	0	0									
6088330	1,197,874	1,197,874	1,197,874	1,197,874									
6088340	0	0	0	0									
6088350	0	0	0	0									
6088900	2,748,451	2,748,451	2,748,451	2,748,451									
<b>Totals</b>	<b>347,903,729</b>	<b>345,898,146</b>	<b>349,260,373</b>	<b>353,077,060</b>	0	0	0	0	0	0	0	0	0

**FUND 628**

ACTIVITY	NAME	EXP Sep-12	EXP YTD	FY12 Plan	Mand
6088010	TP Renovations	569,754	917,785	19,165,000	0%
6088020	P/W Water Rehab-Emergency	0	0	0	0%
6088030	Large Wtr Valve Replace	0	0	400,000	0%
6088040	Waterline Replace-Rehab	73,124	88,379	2,900,000	0%
6088050	Water Facility Renov	147,019	334,650	3,335,000	0%
6088060	Service Line Replacement	0	0	5,000	0%
6088070	Meter Box Replacement	34,857	38,840	5,000	0%
6088080	Duranas PS Replacement	0	0	0	0%
6088090	Auto 9 SCADA System	0	0	0	0%
6088100	Water Reduction-UAW Loss	589,955	651,287	90,000	0%
6088110	Liquid Waste Adv Eng	0	0	0	0%
6088120	P/W Sewer Rehab	0	0	0	0%
6088130	Sewer Line Replacement	164,587	178,594	2,000,000	0%
6088140	Cogeneration Fac Exp	0	0	400,000	0%
6088150	Odor Control	8,616	16,635	850,000	0%
6088160	Water Rehab Eng	0	0	0	0%
6088180	Lift Station Rehab	7,550	7,550	880,000	0%
6088190	Interceptor Sewer Rehab	1,441,662	1,649,135	2,550,000	0%
6088230	Yale Reservoir Replacement	0	0	0	0%
6088240	AMR Meter Installation	552,175	784,100	2,000,000	0%
6088250	Leak Detection Program	0	0	0	0%
6088260	628 CM & Inspection	0	0	300,000	0%
6088270	UV Disinfection System	0	0	0	0%
6088280	Franchise Fee Impact (1/2 WW 1/2 W	0	0	1,000,000	0%
6088290	Digester Renovation	0	0	0	0%
6088310	Steel Water Line	227,389	506,376	1,000,000	0%
6088320	Leak Detection Program-Non Basic	0	0	0	0%
6088330	Gas Engine Conversions	0	0	0	0%
6088340	Kiva Pump Station Replacement	0	0	0	0%
6088350	Griegos Pump Station Replacement	0	0	0	0%
6088900	Contingency	0	0	0	0%
<b>Totals</b>		<b>3,816,687</b>	<b>5,173,331</b>	<b>36,880,000</b>	

MONTHLY EXP	(2,005,583)	3,362,227	3,816,687	0	0	0	0	0	0	0	0	0	0
YEAR TO DATE	(2,005,583)	1,356,644	5,173,331	5,173,331	5,173,331	5,173,331	5,173,331	5,173,331	5,173,331	5,173,331	5,173,331	5,173,331	5,173,331
CASH BALANCE 628													
INTEREST INCOME	0		0										

		0	300,000	Misc
		2,769,698	26,345,000	WW
		2,403,633	10,235,000	Water



INTEREST YTD

0 0 0 0 0 0 0 0 0 0 0 0

FUND 629

FUND 629

PROJECT	06-30-12	07-31-12	08-31-12	09-30-12	10-31-12	11-30-12	12-31-12	01-31-13	02-28-13	03-31-13	04-30-13	05-31-13	06-30-13	ACTIVITY	NAME	EXP Sep-12	EXP YTD	FY12 Plan	Mand
6013010	3,990,975	3,990,975	3,990,975	3,990,975										6013010	Westland Reservoir PS	0	0	0	0%
6013020	832,720	832,720	832,720	832,720										6013020	Bond/Loan Issuance Expense	0	0	0	0%
6013040	736,687	736,687	736,687	736,687										6013040	Risk Reduction - NEW	0	0	25,000	0%
6013100	1,632,567	1,632,567	1,632,567	1,632,567										6013100	Cost of Issuance	0	0	0	0%
6013120	40,107	40,107	40,107	40,107										6013120	Cost of Issuance (NMFA Loan)	0	0	0	0%
6013130	1,448,960	1,448,960	1,448,960	1,448,960										6013130	Cost of Issuance	0	0	0	0%
6013140	2,032,796	2,032,796	2,032,796	2,039,539										6013140	Cost of Issuance	6,742	6,742	0	0%
6013200	110,143	110,143	110,143	110,143										6013200	Construction Management	0	0	0	0%
6013220	78,071	78,071	78,071	78,071										6013220	Pino Yards Replacement	0	0	0	0%
6013300	15,760,223	15,755,777	15,755,777	15,793,333										6013300	Waterline MP Extension	37,557	33,110	0	0%
6013340	4,025,728	4,025,728	4,025,728	4,025,728										6013340	Water Adv Land Acq	0	0	0	0%
6013460	17,544,980	17,544,980	17,778,056	17,778,106										6013460	Water Rights Enhance	50	233,126	0	0%
6013500	32,205,776	32,598,364	32,643,584	32,787,299										6013500	MIS Development	143,715	581,524	1,200,000	0%
6013510	0	(373,357)	(315,857)	(295,269)										6013510	Asset Management	20,588	(295,269)	0	0%
6013520	0	0	0	0										6013520	Maximo Conversion	0	0	0	0%
6013530	2,643,289	2,643,289	2,643,289	2,643,289										6013530	Landscape Facilities	0	0	0	0%
6013670	15,564,360	15,570,204	15,570,204	15,570,204										6013670	Water System Metering	0	5,843	620,000	0%
6013820	1,136,604	1,136,604	1,136,604	1,136,604										6013820	SAD Policy Water	0	0	55,000	0%
6013840	2,644,843	2,644,843	2,644,843	2,644,843										6013840	Well Drill Equip '93	0	0	0	0%
6013920	2,394,902	2,394,902	2,394,902	2,407,187										6013920	Water Utility Planning Program	12,285	12,285	0	0%
6013940	10,455,960	10,455,960	10,455,960	10,455,960										6013940	Arsenic Pilot Treatment	0	0	0	0%
6013960	130,787	130,787	130,787	130,787										6013960	Growth Strategy/IF	0	0	0	0%
6013970	7,191,811	7,191,811	7,191,811	7,191,811										6013970	Metro Detention Ctr Wtr Sup Fac	0	0	0	0%
6013980	454,884,592	454,880,897	454,934,398	455,039,995										6013980	Trf to 621 Land Acq. SJC WTP	105,597	155,403	0	0%
6013990	1,681,506	1,681,506	1,681,506	1,681,506										6013990	Volcano Cliffs PS	0	0	0	0%
6014140	4,892,289	4,892,289	4,892,289	4,892,289										6014140	Indus Master Plan Sewerline Ext	0	0	0	0%
6014220	3,742,652	3,742,652	3,742,652	3,756,074										6014220	Wastewater Master Plan	13,422	13,422	0	0%
6014230	2,789,990	2,789,990	2,789,990	2,789,990										6014230	Infrastructure Geo Info Sys	0	0	0	0%
6014340	785,538	785,538	785,538	785,538										6014340	SAD Policy Sewer	0	0	0	0%
6014410	5,622,280	5,622,280	5,622,280	5,622,280										6014410	WRM-SI/North I-25 Reuse Phase I	0	0	0	0%
6014430	3,218,915	3,218,915	3,218,915	3,218,915										6014430	Volcano Res #2	0	0	0	0%
6014440	1,706,662	1,706,662	1,706,662	1,706,662										6014440	Canada Res & Trans Line	0	0	0	0%
6014450	(2)	(2)	(2)	(2)										6014450	Water Reduction-UAW Loss	0	0	0	0%
6014460	25,041,885	25,041,885	25,041,885	25,041,885										6014460	WRM-SI/North I-25 Reuse Phase 2	0	0	0	0%
6014470	5,429,420	5,429,420	5,429,420	5,429,420										6014470	Water Vehicles	0	0	0	0%
6014480	4,582,027	4,582,027	4,582,027	4,582,027										6014480	Wastewater Vehicles	0	0	0	0%
6014490	1,324,866	1,324,866	1,324,866	1,324,866										6014490	ASOMS	0	0	0	0%
6014500	33,389,325	32,928,846	33,414,065	33,421,589										6014500	Municipal Effluent Reuse System	7,523	32,264	0	0%
6014510	0	0	0	0										6014510	FEMA Disaster Relief	0	0	0	0%
6014520	6,114,913	6,114,913	6,114,913	6,114,913										6014520	Coronado-Webster Pump Station-NEV	0	0	0	0%
6014530	57,446	57,446	57,446	57,446										6014530	W/WW/Reuse MP-NEW	0	0	0	0%
6013230	859,509	859,509	859,509	859,509										6013230	Developer Agreements	0	0	600,000	0%
6013470	10,854	10,854	10,854	10,854										6013470	Water Rights Basic	0	0	0	0%
6013480	414,485	365,207	365,207	448,217										6013480	Aquifer Storage and Recovery	83,010	33,733	0	0%
6014210	0	0	0	0										6014210	Alameda Trunk Arsenic Treatment	0	0	0	0%
6013490	55,051,262	55,051,262	55,051,262	55,051,262										6013490	New Mexico Utilities	0	0	0	0%
6014900	28,493,024	28,493,024	28,493,024	28,493,024										6014900	Contingency	0	0	0	0%
Totals	762,695,727	762,202,905	763,077,421	763,507,911	0	0	0	0	0	0	0	0	0	Totals	Totals	430,490	812,185	2,500,000	
MONTHLY EXP		(492,822)	874,517	430,490	0	0	0	0	0	0	0	0	0				0	625,000	Misc
YEAR TO DATE		(492,822)	381,695	812,185	812,185	812,185	812,185	812,185	812,185	812,185	812,185	812,185	812,185				13,422	0	WW
CASH BALANCE 629																	284,364	675,000	Water
INTEREST INCOME		0															228,143	0	WRM
INTEREST YTD		0	0	0	0	0	0	0	0	0	0	0	0				286,255	1,200,000	MIS
																	5,985,516	40,880,000	Total Plan

Water Utility Authority - CIP Funds  
Statement of Actual and Projected Expenditures  
FY2010

FUND NO.	FUND TITLE	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	1st Run Jun	Total Y-T-D Expenditures	Add Exp Proj Thru 06-30-10	Y-T-D Projected
623	Treatment	0	0	0	0	79,646	0	0	221,902	40,211	0	0	408,944	750,702	0	0
627	Valley	0	0	356,908	0	0	532,653	328,226	0	76,146	0	0	680,223	1,974,156	0	1,400,000
628	Rehab	199,408	2,820,971	1,634,878	3,850,083	2,052,376	1,450,769	3,515,671	2,446,093	3,750,408	4,691,969	1,788,414	4,423,307	32,624,346	0	39,600,000
629	Joint W/S	<u>81,489</u>	<u>2,884,135</u>	<u>1,537,442</u>	<u>1,178,551</u>	<u>625,965</u>	<u>1,840,165</u>	<u>763,536</u>	<u>2,019,173</u>	<u>2,551,310</u>	<u>2,904,912</u>	<u>3,321,171</u>	<u>6,224,212</u>	<u>25,932,060</u>	0	<u>12,800,000</u>
		280,897	5,705,106	3,529,228	5,028,634	2,757,987	3,823,588	4,607,433	4,687,168	6,418,074	7,596,881	5,109,585	11,736,685	61,281,265	0	53,800,000
YEAR TO DATE		280,897	5,986,003	9,515,232	14,543,866	17,301,853	21,125,441	25,732,873	30,420,041	36,838,115	44,434,995	49,544,580	61,281,265			

Water Utility Authority - CIP Funds  
Statement of Actual and Projected Expenditures  
FY2011

FUND NO.	FUND TITLE	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	1st Run Jun	Total Y-T-D Expenditures	Add Exp Proj Thru 06-30-11	Y-T-D Projected
623	Treatment	0	0	0	0	7,231	0	0	0	0	0	0	0	7,231	0	0
627	Valley	(233,805)	181,778	0	52,027	29,568	0	0	98,693	0	0	61,245	78,884	268,390	0	1,200,000
628	Rehab	(633,767)	2,306,116	2,003,487	1,840,199	2,119,322	2,515,925	2,458,165	2,277,134	3,852,973	3,411,272	3,513,287	15,851,294	41,515,408	0	42,520,000
629	Joint W/S	<u>(2,131,841)</u>	<u>3,604,736</u>	<u>2,354,015</u>	<u>1,518,624</u>	<u>1,918,070</u>	<u>1,854,578</u>	<u>1,518,192</u>	<u>720,967</u>	<u>3,414,213</u>	<u>929,820</u>	<u>2,208,193</u>	<u>3,698,086</u>	<u>21,607,653</u>	0	<u>3,800,000</u>
		(2,999,413)	6,092,631	4,357,502	3,410,849	4,074,191	4,370,503	3,976,358	3,096,794	7,267,186	4,341,092	5,782,726	19,628,263	63,398,681	0	47,520,000
YEAR TO DATE		(2,999,413)	3,093,218	7,450,719	10,861,569	14,935,760	19,306,263	23,282,620	26,379,415	33,646,600	37,987,692	43,770,418	63,398,681			

Water Utility Authority - CIP Funds  
Statement of Actual and Projected Expenditures  
FY2012

FUND NO.	FUND TITLE	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	1st Run Jun	Total Y-T-D Expenditures	Add Exp Proj Thru 06-30-12	Y-T-D Projected
623	Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
627	Valley	(294,797)	78,884	0	0	0	38,286	0	0	0	83,010	494,623	250,702	650,707	0	1,500,000
628	Rehab	(1,160,978)	2,574,859	1,269,717	2,704,246	1,348,124	1,885,327	1,509,209	4,364,742	2,594,880	3,424,148	2,664,705	7,177,114	30,356,093	0	36,880,000
629	Joint W/S	<u>116,468</u>	<u>2,808,721</u>	<u>1,244,931</u>	<u>1,658,421</u>	<u>1,156,438</u>	<u>1,099,363</u>	<u>865,803</u>	<u>881,780</u>	<u>2,110,968</u>	<u>428,816</u>	<u>556,308</u>	<u>1,211,600</u>	<u>14,139,617</u>	0	<u>2,500,000</u>
		(1,339,308)	5,462,464	2,514,648	4,362,667	2,504,563	3,022,977	2,375,012	5,246,521	4,705,848	3,935,974	3,715,636	8,639,416	45,146,417	0	40,880,000
YEAR TO DATE		(1,339,308)	4,123,156	6,637,804	11,000,471	13,505,034	16,528,011	18,903,022	24,149,544	28,855,391	32,791,365	36,507,001	45,146,417			

Water Utility Authority - CIP Funds  
Statement of Actual and Projected Expenditures  
FY2013

FUND NO.	FUND TITLE	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	1st Run Jun	Total Y-T-D Expenditures	Add Exp Proj Thru 06-30-13	Y-T-D Projected
623	Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
627	Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000
628	Rehab	(2,005,583)	3,362,227	3,816,687	0	0	0	0	0	0	0	0	0	5,173,331	0	36,880,000
629	Joint W/S	<u>(492,822)</u>	<u>874,517</u>	<u>430,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>812,185</u>	0	<u>2,500,000</u>
		(2,498,405)	4,236,744	4,247,177	0	0	0	0	0	0	0	0	0	5,985,516	0	40,880,000
YEAR TO DATE		(2,498,405)	1,738,338	5,985,516	5,985,516	5,985,516	5,985,516	5,985,516	5,985,516	5,985,516	5,985,516	5,985,516	5,985,516			

WATER AUTHORITY GRANT STATUS REPORT

Expiration Date	Activity Number	Project Name	Grant Number	Grant Amount	Amount Requested	Cash Received	Payment Pending	Cash FY06	Cash FY07	Cash FY08	Cash FY09	Cash FY10	Cash FY11	Cash FY12	Cash FY13
Capital Grants & Loans															
6/30/2008	5918730	Ranchitos Funds	MOU	70,000.00	(70,000.00)	-	-								
	5918690	North Valley (Plan & Design) (was Kinney Brick)	SAP 03-2040-STB (SAP-98-0603-STB)	50,000.00	50,000.00	50,000.00	-			50,000.00					
12/31/2009	5920010	BOR-Phillips Water Reuse Fac	99-FC-40-1050-BOR	14,114,000.00	11,337,735.34	11,337,735.34	-	144,396.01		1,483,926.74	35,199.01	146,646.97	127,557.73		
	5918730	FEMA-WWTP Digester Cleanup	DR1514 PW#32, 45, 53, 83	5,518,221.85	3,935,271.86	3,935,271.86	-	812,417.40	720,023.82						
6/30/2010	5930100	Odor Control	SAP 06-1084-GF	475,000.00	424,794.34	424,794.34	-					424,794.34			
6/30/2011	5930090	Aquifer Storage & Recovery	SAP 07-4409-GF	20,000.00	20,000.00	20,000.00	-					20,000.00			
6/30/2011	5930060	Pajarito Mesa water system	SAP 07-4412-GF	250,000.00	247,684.54	247,684.54	-				125,214.73	81,493.83	40,975.98		
6/30/2011	5930040	Coors (Fortuna to Old Coors) Sewer Infrastructure	SAP 07-4414-GF	200,000.00	-	-	-								
6/30/2011	5930030	Coors (Yucca to Central ) Sewer Interceptor	SAP 07-4415 GF	25,000.00	25,000.00	-	25,000.00								
6/30/2011	5930070	Water & WW Improvements	SAP 07-4410-GF	400,000.00	-	-	-								
6/30/2011	5930080	Coors (Yucca & Central) Sewer Int	SAP 07-6453-GF	100,000.00	100,000.00	100,000.00	-						100,000.00		
6/30/2010	5930060	Pajarito Mesa Water	SAP 06-1247-GF	500,000.00	-	-	-								
6/30/2010	5930010	Arroyo del Oso Water & WW	SAP 06-1085-GF	984,660.00	984,660.00	984,660.00	-						984,660.00		
6/30/2010	6088050	SAF site improvements	SAF-06-L-2475	-	-	-	-								
6/30/2012	5930030	Coors (Fortuna Sewer Interceptor)	SAP-08-3817-GF	10,000.00	10,000.00	-	10,000.00								
6/30/2012	5930030	Coors/NM 45 Project	SAP-08-3082-STB	200,000.00	158,504.14	158,504.14	-						158,504.14		
6/30/2011	5930020	NMDOT-Coors Relief Interceptor	ST-0045(203)	500,000.00	500,000.00	500,000.00	-						500,000.00		
		NMFA Loan Drinking Water	1727-DW	12,000,000.00	8,195,623.89	8,195,623.89	-				3,489,445.59	4,706,178.30			
	5930090	Bear Canyon Recharge	MOU 6923	500,000.00	319,124.09	319,124.09	-						265,282.68	53,841.41	
	Carnuel Grants:														
			LOAN 2316-ADW	2,020,000.00	1,945,565.75	1,945,565.75	-								1,945,565.75
			SAP-07-4416-GF	100,000.00	100,000.00	100,000.00	-					100,000.00			
			SAP-08-3821-GF	25,000.00	25,000.00	25,000.00	-					25,000.00			
			XP-976582-01	97,000.00	87,300.00	87,300.00	-					87,300.00			
			WTB-51	500,000.00	479,620.79	479,620.79	-					149,599.58	330,021.21		
			SSMEP	2,000,000.00	2,414,999.99	2,414,999.99	-					1,000,928.84	1,414,071.15		
			WTB-79	500,000.00	182,955.06	182,955.06	-						182,955.06		
			WTB-177	1,000,000.00	526,767.07	526,767.07	-						526,767.07		
	Totals			42,158,881.85	32,000,606.86	32,035,606.86	35,000.00	956,813.41	720,023.82	1,533,926.74	5,837,817.81	6,562,430.20	4,621,755.36		

Grant Closed

WATER UTILITY DEPARTMENT - FY12  
DEBT SERVICE FUND 631  
Sep-12

updated

Description	Current Month	FY13 Y-T-D	FY13 Budget	FY13 Projection	
<b>Sources:</b>					
Interest on Investments *			500,000.00	500,000.00	
Miscellaneous Income					
Utility Expansion Charges	573,318.61	2,066,620.50	8,000,000.00	8,000,000.00	
Affordable Housing Rebate					
Transfer from Fund 621			66,362,000.00	66,362,000.00	
<b>Total Sources</b>	<b>573,318.61</b>	<b>2,066,620.50</b>	<b>74,862,000.00</b>	<b>74,862,000.00</b>	
Beginning Unrestricted Balance	(2,971,505.00) **	-2,971,505.00 **	-2,971,505.00 **	-2,971,505.00 **	
<b>Total Sources &amp; Beginning Balance</b>	<b>-2,398,186.39</b>	<b>-904,884.50</b>	<b>71,890,495.00</b>	<b>71,890,495.00</b>	
<b>Expenditures/Appropriations:</b>					
<b>Debt Service Principal &amp; Interest:</b>					
EID Loans Principal	0	0	551,384.55	551,384.55	
8M Interest	0	0	16,541.54	16,541.54	567,926.09
SRF Loan Principal	0	0	440,673.95	440,673.95	SRF finalized at 9,627,876.72
9.627M Interest	0	-23,515	205,001.69	205,001.69	645,675.64
SRF Loan Principal	0	0	320,832.00	320,832.00	
3.6M-Duranes Interest	0	0	17,183.64	17,183.64	338,015.64 Puts \$2,454.80 into Fiscal Agent Fee
2004A NMFA Principal	0	0	4,000,000.00	4,000,000.00	
36.295M Basic Interest	0	-93,678	541,003.33	541,003.33	4,541,003.33 Puts \$40,720.83 into Fiscal Agent Fee
2004B NMFA Principal	0	0	4,480,000.00	4,480,000.00	
82.120M SJC Interest	0	-371,090	2,202,944.33	2,202,944.33	6,682,944.33 Puts \$151,133.33 into Fiscal Agent Fee
DWRLF (1727-DW) Principal	0	0	505,000.00	505,000.00	
10.4M-Santa Barbara Interest	0	-28,468	230,100.00	230,100.00	735,100.00
2005 Bond Principal	0	0	5,280,000.00	5,280,000.00	
116.695 SJC Interest	0	0	4,998,936.26	4,998,936.26	10,278,936.26
2005 Bond Principal	0	0	1,910,000.00	1,910,000.00	
16.290 Basic Interest	0	0	500,850.00	500,850.00	2,410,850.00
2005 Loan Principal	0	0	650,000.00	650,000.00	
20M SJC Interest	0	-113,818	679,235.00	679,235.00	1,329,235.00 Puts \$44,866.67 into Fiscal Agent Fee
2006 Bond Principal	0	0	5,090,000.00	5,090,000.00	
112.765 SJC Interest	0	0	4,715,278.76	4,715,278.76	9,805,278.76
2006 Bond Principal	0	0	0.00	0.00	
11.945 - 627 Interest	0	0	572,205.00	572,205.00	572,205.00
2006 Bond Principal	0	0	890,000.00	890,000.00	
8.680 - 628 Interest	0	0	277,131.26	277,131.26	1,167,131.26
2007A NMFA Principal	0	0	1,070,000.00	1,070,000.00	
\$53.595 Basic Interest	0	-328,261	2,029,687.50	2,029,687.50	3,099,687.50 Puts \$103,937.50 into Fiscal Agent Fee
2007A NMFA Principal	0	0	3,860,000.00	3,860,000.00	
\$23.410 SJC Interest	0	-169,104	954,500.00	954,500.00	4,814,500.00 Puts \$49,150 into Fiscal Agent Fee
2008 Bond Principal	0	0	0.00	0.00	
\$48.430 SJC Interest	0	0	2,421,500.00	2,421,500.00	2,421,500.00
2008 Bond Principal	0	0	0.00	0.00	
\$7.20 Reuse Interest	0	0	360,000.00	360,000.00	360,000.00
2009 Bond Principal			6,300,000.00	6,300,000.00	
\$ Interest			6,092,500.00	6,092,500.00	12,392,500.00
2009 Bond Principal			165,000.00	165,000.00	
\$ SJC Interest			336,050.00	336,050.00	501,050.00
2009 Bond Principal			3,910,000.00	3,910,000.00	
2001 refunding Interest			148,500.00	148,500.00	4,058,500.00
2011 Bond NMFA Principal			2,595,000.00	2,595,000.00	
\$37.740 Basic Interest	0	-149,126	1,802,050.00	1,802,050.00	4,397,050.00
2011 Bond NMFA Principal			115,200.00	115,200.00	
\$5M SJC Interest	0	-18,903	229,882.00	229,882.00	345,082.00
2011 Bond NMFA Principal			244,800.00	244,800.00	
\$10.660 Reuse Interest	0	-42,007	488,499.26	488,499.26	733,299.26
2009 DWRF Principal			46,783.00	46,783.00	
\$1.010M Interest			9,178.28	9,178.28	55,961.28
2009 WTB-0051 Principal			2,511.00	2,511.00	
\$50K Interest			108.88	108.88	2,619.88
2009 WTB-0079 Principal			5,029.00	5,029.00	
\$100K Interest			218.09	218.09	5,247.09
2010 177-WTB Principal			9,813.00	9,813.00	
\$200K Interest			451.14	451.14	10,264.14
2010 DWRF Principal			2,179.00	2,179.00	
2379-PP Interest			340.20	340.20	2,519.20
2010 DWRF Principal			2,779.00	2,779.00	
2380-PP Interest			433.86	433.86	3,212.86
2010 DWRF Principal			5,753.00	5,753.00	
2381-PP Interest			898.18	898.18	6,651.18
2010 2380-ADW Principal			2,797.00	2,797.00	
59.872K Interest			411.60	411.60	3,208.60 Puts \$137.20 into Fiscal Agent Fee
2011 #0205 WTB Principal			22,067.00	22,067.00	
59.872K Interest	0	-69	684.26	684.26	22,751.26
2011 #0206 WTB Principal			31,246.00	31,246.00	
59.872K Interest			968.93	968.93	32,214.93
2011 #0207 WTB Principal			3,093.00	3,093.00	
59.872K Interest			95.92	95.92	3,188.92
Rounding Principal	0	0	59.50		
Interest	0	0	631.09		-
<b>Total Principal &amp; Interest</b>	<b>0.00</b>	<b>(1,338,039.00)</b>	<b>72,346,000.00</b>	<b>72,345,309.41</b>	
<b>Other Expenditures:</b>					
Transfer to Capital	0.00	0.00	3,000,000.00	3,000,000.00	Min Required \$354,000
Fiscal Agent Fees	0.00	0.00	392,000.00	392,400.33	
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,392,000.00</b>	<b>3,392,400.33</b>	
<b>Total Expenditures/Appropriations</b>	<b>0.00</b>	<b>(1,338,039.00)</b>	<b>75,738,000.00</b>	<b>75,737,709.74</b>	
<b>ENDING UNRESTRICTED BALANCE</b>	<b>(2,398,186.39)</b>	<b>433,154.50</b>	<b>(3,847,505.00)</b>	<b>(3,847,214.74)</b>	

\*\* unaudited

Fiscal Agent	0.00	0.00	392,000.00	392,400.33
Total Principal	0.00	0.00	42,512,000.00	42,511,940.50
Total Interest	0.00	-1,127,934.00	29,834,000.00	29,833,368.91
	-	(1,127,934)	72,738,000.00	72,737,709.74