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Meeting Date: September 17, 2014  
Staff Contact: Stan Allred, Chief Financial Officer

**TITLE: C-14-22 - FY14 4th 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 June 30, 2014. These reports provide a year to date comparison between the approved FY/13 budget and actual expenditures through June 30, 2014.

Fund 21 General Operating Fund

Revenues:

Fourth quarter revenues are about \$1.8 million above the same period in FY/13, which includes the release of \$2 million from the rate reserve fund. This revenue increase includes decreased revenue from water sales of \$0.2 million, San Juan Chama Strategy implementation \$0.6 million, other miscellaneous revenues of approx. \$2.5 million, and an increase in Sewer revenue of \$3.2 million. The FY/14 revenues are slightly up from the FY/13 revenues for the same time period primarily due to the release of \$2 million from the rate reserve fund but revenues are less than projected budget amounts due to decreased water usage as a result of a 9% reduction in consumption as compared to the same 12 month period of FY/13. The fourth quarter alone saw a 6% reduction in consumption as compared to the same period a year before. The reduction is offset by the 5% Rate Revenue increase implemented at July 1, 2013. Factors affecting the reduction are increased precipitation in the months of July and September and the 4<sup>th</sup> quarter as compared to the same period of FY/13 and normal precipitation for that same period. In addition, the increase in rates that went into effect on July 1, the increase in the discount for the low use customers, along with the 200% water use block level in the rate structure has had an impact on customer's usage patterns. 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 Water Authority.

Expenditures:

Fourth quarter total expenditures are \$1.6 million above the same period in FY/13. Total net expenditures per the year end financials are \$3.4 million less after adjustments to liabilities and backing out the GASB 45 adjustment for Other Post-

Employment Benefits. This increase is mainly in the Interfund Transfers \$6 million and General Government \$4.7 million. The increase in the General Government is due to the large Risk Insurance Premiums the Water Authority paid as it transferred its Risk Program away from the City of Albuquerque. These two increases were offset by decreases in other operating categories. In FY/14, in conjunction with the move to a new ERP system, the Water Authority added a General Government division to the chart of accounts structure to move Water Authority-wide appropriations out of individual departments. This division is comprised of the following departments, appropriations for Utilities, Electricity, and Natural Gas. Additional appropriations for Workers Compensation, Tort and Risk, Franchise Fees, Water Conservation Fees, Admin Fees to the City of Albuquerque, and Interfund Transfers. These appropriations had, in previous years been tracked in individual departments or divisions. At this time due to the revenue shortfall, the Water Authority will continue postponing the transfer from Operating to CIP. This has generated savings of approximately \$8 million for FY/14.

Working capital or fund balance is projected to be (\$9.3 million), compared to a beginning balance in 2014 of (\$14.9) million which includes the life insurance liability that was booked in FY13 per GASB 45. The fund balance trend has reversed as planned and will eventually meet the target of 1/12. Not shown in the 4<sup>th</sup> quarter report but important to note is that the ending cash balance at the end of FY/13 was approximately \$5 million and has increased to approximately \$21 million in FY/14. Also, important to note the Water Authority plans to borrow money at the end of FY/15 to supplement the 2 year CIP plan and to replenish the \$8 million CIP transfer that was postponed in FY/14.

#### **FISCAL IMPACT:**

Due to the reduction in revenue, the transfer to CIP in the amount of \$8 million has been postponed. It is clear that reduced consumption has caused revenues to decline. \$2 million of the rate reserve fund was used in FY/14 to offset rate decreases. Also, it is projected that the Water Authority's debt service coverage will be at 1.33x for FY/14. This along with the increase in the Water Authority's cash position led all 3 rating agencies to confirm the Water Authority's current bond ratings.

The reduction in consumption is a positive result for conservation goals, however, the costs of maintaining the utility are primarily fixed in nature and the revenue requirements for operating, and debt service payments, reserves, and debt service coverage are not variable. Due to this an adjustment to the fixed charges was approved for FY/15 to continue upgrading infrastructure as planned. A rate consultant is currently evaluating this situation and will meet with staff, the public and the CAC to make further recommendations for FY/16. The FY/16 rates will also include 5% Rate Revenue increase that has already been approved by the Board.

#### **PERFORMANCE INDICATORS:**

Included in the 4<sup>th</sup> Quarter Financial Report is performance indicators. These indicators provide a snapshot of how the utility performing in key operational areas. The

categories established are meant to be intuitive to our stakeholders and do not represent a specific goal or division. The report identifies the fiscal year-to-date performance compared to the established target. A status of each indicator is provided by meeting target, work in progress, or target not met. For FY14, 17 of the 22 targets were met, 4 were close in meeting the target and work continues to improve performance, and 1 target was not met.



## Memo

**To:** Stan Allred, Chief Financial Officer  
**From:** Susan Lander, Fiscal Officer *sjl*  
**Date:** September 8, 2014  
**Re:** June 2014 FINANCIAL REPORTS

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Attached are the June 2014 financial reports for the Water Authority operating and CIP funds. This report includes:

1. Revenue & Expenditure Analysis-Fund 21
2. Department Summary Budget with Projection-Fund 21
3. Overview-Funds 21 and 31
4. Plant & Field Operations Overview
5. Precipitation Chart
6. Utility CIP Actual and Projected Expenditures
7. Debt Service Fund 31

If you have any questions about your specific program(s) and what assumptions were used, please call me at 768-3637.

WUA General Fund 21  
Revenue and Expenditure Analysis - FY14  
Month Ending June 2014

	FY13 <u>YTD</u>	FY14 <u>YTD</u>	FY14 <u>BUDGET</u>	FY14 <u>PROJECTION</u>	<u>BUDGET LESS PROJECTION</u>
<b>REVENUES</b>					
Sale of Water: City (includes NWSA)	63,789,693	62,317,720	77,515,000	62,318,000	(15,197,000)
Water Valley	5,249,217	5,275,379	5,000,000	5,275,000	275,000
Water Facilities Rehab	9,880,564	11,142,008	7,100,000	11,142,000	4,042,000
Sewer Service: City (includes NWSA)	40,937,264	35,986,845	52,187,000	35,987,000	(16,200,000)
Sewer Valley	3,672,824	3,219,429	4,000,000	3,219,000	(781,000)
Wastewater Facilities Rehab	13,260,290	21,920,550	6,200,000	21,921,000	15,721,000
Hookups/CIA: City	385,502	330,546	350,000	331,000	(19,000)
Hookups/CIA: Valley	20,800	12,305	50,000	12,000	(38,000)
Water Resources Mgmt.	4,593,567	4,276,397	4,500,000	4,276,000	(224,000)
SJC Strategy Imp	29,161,140	28,561,586	30,000,000	28,562,000	(1,438,000)
Reuse	397,180	427,760	400,000	428,000	28,000
SW Billing Fee	1,142,000	1,232,000	1,236,000	1,232,000	(4,000)
CIP Employees	567,826	593,407	800,000	593,000	(207,000)
Interest	(1,510)	75,919	750,000	76,000	(674,000)
Miscellaneous	5,112,810	2,570,850	1,550,000	2,571,000	1,021,000
Rate Reserve	-	2,000,000	-	2,000,000	2,000,000
<b>Total</b>	<b>178,169,165</b>	<b>179,942,701</b>	<b>191,638,000</b>	<b>179,943,000</b>	<b>(11,695,000)</b>
Franchise Fee City	6,005,881	6,112,386	7,130,000	6,112,000	(1,018,000)
Franchise Fee Valley	552,044	546,109	627,000	546,000	(81,000)
Franchise Fee Rio Rancho	996	1,077	1,000	1,000	-
Franchise Fee Los Ranchos	70,397	69,933	78,000	70,000	(8,000)
<b>Total</b>	<b>6,629,317</b>	<b>6,729,505</b>	<b>7,836,000</b>	<b>6,729,000</b>	<b>(1,107,000)</b>
<b>TOTAL REVENUES</b>	<b>184,798,482</b>	<b>186,672,206</b>	<b>199,474,000</b>	<b>186,672,000</b>	<b>(12,802,000)</b>
Beg Working Capital Excluding Gasb	(10,868,656) a)	(14,920,865) a)	(14,920,865) a)	(14,920,865) a)	
<b>TOTAL REVENUES &amp; BWC</b>	<b>173,929,826</b>	<b>171,751,341</b>	<b>184,553,135</b>	<b>171,751,135</b>	
<b>EXPENDITURES</b>					
Water Authority Administration	21,926,539	2,979,532	2,537,357	2,980,000	(442,643)
Human Resources	1,052,049	1,326,863	1,229,644	1,327,000	(97,356)
Finance	6,741,386	3,250,450	2,840,244	3,250,000	(409,756)
Customer Services	6,912,311	7,363,893	7,697,421	7,364,000	333,421
Information Technology	5,565,463	5,857,540	4,302,334	5,858,000	(1,555,666)
Wastewater Plant	12,315,432	10,332,711	10,097,028	10,333,000	(235,972)
SJC Water Treatment Plant	3,203,147	3,315,020	3,059,099	3,315,000	(255,901)
Groundwater System	6,599,881	5,841,763	5,761,235	5,842,000	(80,765)
Wastewater Collection	7,097,701	9,906,202	9,067,468	9,906,000	(838,532)
Water Field Operations	18,534,687	14,597,237	16,058,171	14,597,000	1,461,171
Compliance	3,761,225	3,965,637	4,524,999	3,966,000	558,999
Water Resources Management	6,333,208	6,954,973	6,429,000	6,955,000	(526,000)
General Government	7,956,291	32,052,399	33,842,000	32,052,000	1,790,000
San Juan Chama	2,125,937	2,323,066	2,247,000	2,323,000	(76,000)
Interfund Transfers	74,362,000	76,094,000	84,094,000	76,094,000	8,000,000
<b>EXPENDITURES</b>	<b>184,487,257</b>	<b>186,161,286</b>	<b>193,787,000</b>	<b>186,162,000</b>	<b>7,625,000</b>
Year end CA's				(4,000,000)	
OPEB				(1,100,000)	
<b>TOTAL NET EXPENDITURES</b>	<b>184,487,257</b>	<b>186,161,286</b>	<b>193,787,000</b>	<b>181,062,000</b>	
Restricted - Rate Stabilization Fund	4,000,000	-	-	-	
<b>ENDING WORKING CAPITAL BALANCE</b>	<b>(14,557,431)</b>	<b>(14,409,945)</b>	<b>(9,233,865)</b>	<b>(9,310,865)</b>	
Adjustment	(363,434)				
<b>ENDING WCB PER CAFR</b>	<b>(14,920,865)</b>	<b>(14,409,945)</b>	<b>(9,233,865)</b>	<b>(9,310,865)</b>	

a) audited b) unaudited per Financial Plan

**Water Utility Authority**  
**Summary Budget with Projections**  
**Fiscal Year 2014 As of 6/30/2014**

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
<b>Department</b>					
<b>Administration</b>					
<b>Executive Director</b>					
Wages & Benefits	973,561	988,319	0	(14,758)	101.52
Wages Overtime	0	124	0	(124)	0.00
Operating Expenses	849,645	1,309,646	0	(460,001)	154.14
<b>Total Executive Director</b>	<b>1,823,206</b>	<b>2,298,089</b>	<b>0</b>	<b>(474,883)</b>	<b>126.05</b>
<b>COOs office</b>					
Wages & Benefits	332,022	261,580	0	70,442	78.78
Wages Overtime	0	181	0	(181)	0.00
Operating Expenses	125,684	159,042	0	(33,358)	126.54
Capital Expenses	0	0	0	0	0.00
<b>Total COOs office</b>	<b>457,706</b>	<b>420,803</b>	<b>0</b>	<b>36,903</b>	<b>91.94</b>
<b>Risk</b>					
Wages & Benefits	235,234	198,704	0	36,530	84.47
Wages Overtime	0	1,644	0	(1,644)	0.00
Operating Expenses	21,211	60,292	0	(39,081)	284.25
<b>Total Risk</b>	<b>256,445</b>	<b>260,640</b>	<b>0</b>	<b>(4,195)</b>	<b>101.64</b>
<b>Human Resources</b>					
Wages & Benefits	1,073,780	1,059,010	0	14,770	98.62
Wages Overtime	0	4,999	0	(4,999)	0.00
Operating Expenses	155,864	262,854	0	(106,990)	168.64
<b>Total Human Resources</b>	<b>1,229,644</b>	<b>1,326,863</b>	<b>0</b>	<b>(97,219)</b>	<b>107.91</b>
<b>Total Administration</b>	<b>3,767,001</b>	<b>4,306,395</b>	<b>0</b>	<b>(539,394)</b>	<b>114.32</b>
<b>Financial/Business Services</b>					
<b>Finance</b>					
Wages & Benefits	1,842,219	1,899,900	0	(57,681)	103.13
Wages Overtime	0	15,862	0	(15,862)	0.00
Operating Expenses	998,025	1,334,688	0	(336,663)	133.73
<b>Total Finance</b>	<b>2,840,244</b>	<b>3,250,450</b>	<b>0</b>	<b>(410,206)</b>	<b>114.44</b>
<b>Customer Services &amp; Billing</b>					
Wages & Benefits	2,227,957	2,267,643	0	(39,686)	101.78
Wages Overtime	0	13,440	0	(13,440)	0.00
Operating Expenses	1,959,113	1,989,034	0	(29,921)	101.53
Capital Expenses	0	0	0	0	0.00
<b>Total Customer Services &amp; Billing</b>	<b>4,187,070</b>	<b>4,270,117</b>	<b>0</b>	<b>(83,047)</b>	<b>101.98</b>
<b>CS Meter Reading</b>					
Wages & Benefits	1,778,014	1,888,963	0	(110,949)	106.24
Wages Overtime	29,000	18,517	0	10,483	63.85
Operating Expenses	2,773	56,377	0	(53,604)	2,033.07
Capital Expenses	0	0	0	0	0.00
<b>Total CS Meter Reading</b>	<b>1,809,787</b>	<b>1,963,857</b>	<b>0</b>	<b>(154,070)</b>	<b>108.51</b>
<b>Customer Service Field</b>					
Wages & Benefits	832,636	872,953	0	(40,317)	104.84
Wages Overtime	0	44,368	0	(44,368)	0.00
Operating Expenses	867,928	192,019	0	675,909	22.12
Capital Expenses	0	20,579	0	(20,579)	0.00
<b>Total Customer Service Field</b>	<b>1,700,564</b>	<b>1,129,919</b>	<b>0</b>	<b>570,645</b>	<b>66.44</b>
<b>Information Technology</b>					
Wages & Benefits	2,905,118	2,925,134	0	(20,016)	100.69
Wages Overtime	0	(8)	0	8	0.00
Operating Expenses	1,397,216	2,932,414	0	(1,535,198)	209.88

**Water Utility Authority**  
**Summary Budget with Projections**  
**Fiscal Year 2014 As of 6/30/2014**

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
<b>Department</b>					
Total Information Technology	4,302,334	5,857,540	0	(1,555,206)	136.15
<b>Total Financial/Business Services</b>	<b>14,839,999</b>	<b>16,471,883</b>	<b>0</b>	<b>(1,631,884)</b>	<b>111.00</b>
<b>Plant</b>					
<b>WW Plant Administration</b>					
Wages & Benefits	222,089	306,979	0	(84,890)	138.22
Wages Overtime	0	509	0	(509)	0.00
Operating Expenses	149,817	86,253	0	63,564	57.57
<b>Total WW Plant Administration</b>	<b>371,906</b>	<b>393,741</b>	<b>0</b>	<b>(21,835)</b>	<b>105.87</b>
<b>WW Cogen</b>					
Wages & Benefits	0	22,635	0	(22,635)	0.00
Operating Expenses	752,323	550,842	0	201,481	73.22
<b>Total WW Cogen</b>	<b>752,323</b>	<b>573,477</b>	<b>0</b>	<b>178,846</b>	<b>76.23</b>
<b>WW Mechanical</b>					
Wages & Benefits	2,796,859	2,948,615	0	(151,756)	105.43
Wages Overtime	68,925	167,525	0	(98,600)	243.05
Operating Expenses	960,227	444,816	0	515,411	46.32
Capital Expenses	20,000	6,686	0	13,314	33.43
<b>Total WW Mechanical</b>	<b>3,846,011</b>	<b>3,567,642</b>	<b>0</b>	<b>278,369</b>	<b>92.76</b>
<b>WW Plant Operations</b>					
Wages & Benefits	2,966,704	3,185,976	0	(219,272)	107.39
Wages Overtime	277,202	324,723	0	(47,521)	117.14
Operating Expenses	270,804	561,674	0	(290,870)	207.41
<b>Total WW Plant Operations</b>	<b>3,514,710</b>	<b>4,072,373</b>	<b>0</b>	<b>(557,663)</b>	<b>115.87</b>
<b>WW MDC</b>					
Operating Expenses	63,000	71,630	0	(8,630)	113.70
Capital Expenses	0	0	0	0	0.00
<b>Total WW MDC</b>	<b>63,000</b>	<b>71,630</b>	<b>0</b>	<b>(8,630)</b>	<b>113.70</b>
<b>WW SAF</b>					
Wages & Benefits	1,054,872	1,020,742	0	34,130	96.76
Wages Overtime	0	55,975	0	(55,975)	0.00
Operating Expenses	420,962	506,818	0	(85,856)	120.40
Capital Expenses	0	38,300	0	(38,300)	0.00
<b>Total WW SAF</b>	<b>1,475,834</b>	<b>1,621,835</b>	<b>0</b>	<b>(146,001)</b>	<b>109.89</b>
<b>WW Warehouse</b>					
Operating Expenses	73,244	32,013	0	41,231	43.71
<b>Total WW Warehouse</b>	<b>73,244</b>	<b>32,013</b>	<b>0</b>	<b>41,231</b>	<b>43.71</b>
<b>San Juan Chama Wtr Trtmt Plant</b>					
Wages & Benefits	2,056,414	2,117,128	0	(60,714)	102.95
Wages Overtime	60,000	171,217	0	(111,217)	285.36
Operating Expenses	942,685	1,021,275	0	(78,590)	108.34
Capital Expenses	0	5,400	0	(5,400)	0.00
<b>Total San Juan Chama Wtr Trtmt Plant</b>	<b>3,059,099</b>	<b>3,315,020</b>	<b>0</b>	<b>(255,921)</b>	<b>108.37</b>
<b>WA Plant Admin</b>					
Wages & Benefits	401,371	315,247	0	86,124	78.54
Operating Expenses	9,450	28,365	0	(18,915)	300.16
<b>Total WA Plant Admin</b>	<b>410,821</b>	<b>343,612</b>	<b>0</b>	<b>67,209</b>	<b>83.64</b>
<b>WA Wells, PS, Boost, Reserv</b>					
Wages & Benefits	2,462,396	2,603,967	0	(141,571)	105.75
Wages Overtime	100,168	69,471	0	30,697	69.35
Operating Expenses	676,887	697,737	0	(20,850)	103.08

**Water Utility Authority**  
**Summary Budget with Projections**  
**Fiscal Year 2014 As of 6/30/2014**

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
<b>Department</b>					
Total WA Wells, PS, Boost, Reserv	3,239,451	3,371,175	0	(131,724)	104.07
<b>GW Treatment</b>					
Wages & Benefits	800,511	856,301	0	(55,790)	106.97
Wages Overtime	31,972	26,151	0	5,821	81.79
Operating Expenses	105,493	114,221	0	(8,728)	108.27
Total GW Treatment	937,976	996,673	0	(58,697)	106.26
<b>Control System Operators</b>					
Wages & Benefits	834,240	728,437	0	105,803	87.32
Wages Overtime	37,917	83,954	0	(46,037)	221.42
Operating Expenses	33,128	202,386	0	(169,258)	610.92
Total Control System Operators	905,285	1,014,777	0	(109,492)	112.09
<b>SCADA Sys Ctrl and Data Acquis</b>					
Wages & Benefits	0	60,398	0	(60,398)	0.00
Operating Expenses	0	108	0	(108)	0.00
Total SCADA Sys Ctrl and Data Acquis	0	60,506	0	(60,506)	0.00
<b>College Arsenic Treatment</b>					
Operating Expenses	70,000	24,462	0	45,538	34.95
Total College Arsenic Treatment	70,000	24,462	0	45,538	34.95
<b>WA MDC</b>					
Operating Expenses	49,837	18,142	0	31,695	36.40
Total WA MDC	49,837	18,142	0	31,695	36.40
<b>North Reuse</b>					
Operating Expenses	71,865	12,416	0	59,449	17.28
Total North Reuse	71,865	12,416	0	59,449	17.28
<b>South Reuse</b>					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	76,000	0	0	76,000	0.00
Total South Reuse	76,000	0	0	76,000	0.00
<b>Total Plant</b>	18,917,362	19,489,494	0	(572,132)	103.02
<b>Field</b>					
<b>Gravity</b>					
Wages & Benefits	3,291,438	3,640,852	0	(349,414)	110.62
Wages Overtime	84,950	88,747	0	(3,797)	104.47
Operating Expenses	514,425	806,791	0	(292,366)	156.83
Total Gravity	3,890,813	4,536,390	0	(645,577)	116.59
<b>Lift Station Operations</b>					
Wages & Benefits	1,080,582	1,141,211	0	(60,629)	105.61
Wages Overtime	48,050	89,811	0	(41,761)	186.91
Operating Expenses	392,971	562,825	0	(169,854)	143.22
Capital Expenses	0	0	0	0	0.00
Total Lift Station Operations	1,521,603	1,793,847	0	(272,244)	117.89
<b>Fleet Maintenance</b>					
Wages & Benefits	369,255	458,217	0	(88,962)	124.09
Wages Overtime	0	56,366	0	(56,366)	0.00
Operating Expenses	2,667,471	2,701,101	0	(33,630)	101.26
Capital Expenses	618,326	360,281	0	258,045	58.27
Total Fleet Maintenance	3,655,052	3,575,965	0	79,087	97.84
<b>WA Customer Requests</b>					



**Water Utility Authority**  
**Summary Budget with Projections**  
**Fiscal Year 2014 As of 6/30/2014**

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
<b>Department</b>					
Wages & Benefits	558,229	478,002	0	80,227	85.63
Wages Overtime	109,468	40,976	0	68,492	37.43
Operating Expenses	59,248	16,609	0	42,639	28.03
<b>Total WA Customer Requests</b>	<b>726,945</b>	<b>535,587</b>	<b>0</b>	<b>191,358</b>	<b>73.68</b>
<b>Cross Connections</b>					
Wages & Benefits	438,830	346,680	0	92,150	79.00
Wages Overtime	4,114	365	0	3,749	8.87
Operating Expenses	4,450	17,347	0	(12,897)	389.82
<b>Total Cross Connections</b>	<b>447,394</b>	<b>364,392</b>	<b>0</b>	<b>83,002</b>	<b>81.45</b>
<b>WA Distribution Lines</b>					
Wages & Benefits	5,572,568	5,887,359	0	(314,791)	105.65
Wages Overtime	513,475	529,016	0	(15,541)	103.03
Operating Expenses	5,372,232	4,694,822	0	677,410	87.39
Capital Expenses	19,693	0	0	19,693	0.00
<b>Total WA Distribution Lines</b>	<b>11,477,968</b>	<b>11,111,197</b>	<b>0</b>	<b>366,771</b>	<b>96.80</b>
<b>WA Meter NS/REP</b>					
Wages & Benefits	760,306	534,710	0	225,596	70.33
Wages Overtime	51,265	93,597	0	(42,332)	182.57
Operating Expenses	548,558	103,448	0	445,110	18.86
<b>Total WA Meter NS/REP</b>	<b>1,360,129</b>	<b>731,755</b>	<b>0</b>	<b>628,374</b>	<b>53.80</b>
<b>WA Field Administration</b>					
Wages & Benefits	1,705,386	1,479,333	0	226,053	86.74
Wages Overtime	53,244	54,276	0	(1,032)	101.94
Operating Expenses	277,105	320,697	0	(43,592)	115.73
Capital Expenses	10,000	0	0	10,000	0.00
<b>Total WA Field Administration</b>	<b>2,045,735</b>	<b>1,854,306</b>	<b>0</b>	<b>191,429</b>	<b>90.64</b>
<b>Total Field</b>	<b>25,125,639</b>	<b>24,503,439</b>	<b>0</b>	<b>622,200</b>	<b>97.52</b>
<b>Compliance</b>					
<b>Laboratory</b>					
Wages & Benefits	1,844,727	1,558,943	0	285,784	84.51
Wages Overtime	5,000	9,309	0	(4,309)	186.18
Operating Expenses	461,053	179,144	0	281,909	38.86
Capital Expenses	0	0	0	0	0.00
<b>Total Laboratory</b>	<b>2,310,780</b>	<b>1,747,396</b>	<b>0</b>	<b>563,384</b>	<b>75.62</b>
<b>NPDES</b>					
Wages & Benefits	1,062,699	1,104,604	0	(41,905)	103.94
Wages Overtime	670	3,747	0	(3,077)	559.25
Operating Expenses	114,426	75,014	0	39,412	65.56
<b>Total NPDES</b>	<b>1,177,795</b>	<b>1,183,365</b>	<b>0</b>	<b>(5,570)</b>	<b>100.47</b>
<b>Water Quality</b>					
Wages & Benefits	746,371	732,601	0	13,770	98.16
Wages Overtime	1,377	771	0	606	55.99
Operating Expenses	286,676	301,504	0	(14,828)	105.17
Capital Expenses	2,000	0	0	2,000	0.00
<b>Total Water Quality</b>	<b>1,036,424</b>	<b>1,034,876</b>	<b>0</b>	<b>1,548</b>	<b>99.85</b>
<b>Total Compliance</b>	<b>4,524,999</b>	<b>3,965,637</b>	<b>0</b>	<b>559,362</b>	<b>87.64</b>
<b>Water Resources Management</b>					
<b>Central Engineering</b>					
Wages & Benefits	1,025,226	1,146,474	0	(121,248)	111.83
Wages Overtime	0	237	0	(237)	0.00
Operating Expenses	20,174	25,629	0	(5,455)	127.04

**Water Utility Authority**  
**Summary Budget with Projections**  
**Fiscal Year 2014 As of 6/30/2014**

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
<b>Department</b>					
Total Central Engineering	1,045,400	1,172,340	0	(126,940)	112.14
<b>One Stop Shop Enterprise</b>					
Wages & Benefits	252,215	227,446	0	24,769	90.18
Operating Expenses	12,681	20,407	0	(7,726)	160.93
Total One Stop Shop Enterprise	264,896	247,853	0	17,043	93.57
<b>Maps &amp; Records</b>					
Wages & Benefits	408,682	395,128	0	13,554	96.68
Wages Overtime	0	12	0	(12)	0.00
Operating Expenses	111,259	62,222	0	49,037	55.93
Total Maps & Records	519,941	457,362	0	62,579	87.96
<b>Water Resources Planning</b>					
Wages & Benefits	719,018	627,329	0	91,689	87.25
Operating Expenses	532,394	981,020	0	(448,626)	184.27
Total Water Resources Planning	1,251,412	1,608,349	0	(356,937)	128.52
<b>Water Conservation</b>					
Wages & Benefits	944,074	900,534	0	43,540	95.39
Wages Overtime	0	1,267	0	(1,267)	0.00
Operating Expenses	2,036,960	2,364,842	0	(327,882)	116.10
Capital Expenses	4,000	0	0	4,000	0.00
Total Water Conservation	2,985,034	3,266,643	0	(281,609)	109.43
<b>Groundwater Protection</b>					
Wages & Benefits	168,492	175,293	0	(6,801)	104.04
Wages Overtime	0	66	0	(66)	0.00
Operating Expenses	144,823	25,932	0	118,891	17.91
Total Groundwater Protection	313,315	201,291	0	112,024	64.25
<b>Arsenic Removal</b>					
Operating Expenses	49,002	1,135	0	47,867	2.32
Total Arsenic Removal	49,002	1,135	0	47,867	2.32
Total Water Resources Management	6,429,000	6,954,973	0	(525,973)	108.18
<b>General Government</b>					
<b>General Government</b>					
Wages & Benefits	0	(363)	0	363	0.00
Operating Expenses	25,390,536	25,018,553	0	371,983	98.53
Financial & Budgetary Expenses	0	25,657	0	(25,657)	0.00
Transfers	84,094,000	76,094,000	0	8,000,000	90.49
Total General Government	109,484,536	101,137,847	0	8,346,689	92.38
<b>Early Retirement</b>					
Wages & Benefits	400,000	440,185	0	(40,185)	110.05
Operating Expenses	0	0	0	0	0.00
Total Early Retirement	400,000	440,185	0	(40,185)	110.05
<b>SJCWTP Chemicals</b>					
Operating Expenses	4,395,522	2,711,490	0	1,684,032	61.69
Total SJCWTP Chemicals	4,395,522	2,711,490	0	1,684,032	61.69
<b>GW Chemicals</b>					
Operating Expenses	262,000	83,680	0	178,320	31.94
Total GW Chemicals	262,000	83,680	0	178,320	31.94
<b>WW Treatment Chemicals</b>					
Operating Expenses	1,039,450	797,251	0	242,199	76.70
Total WW Treatment Chemicals	1,039,450	797,251	0	242,199	76.70

**Water Utility Authority**  
**Summary Budget with Projections**  
**Fiscal Year 2014 As of 6/30/2014**

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
<b>Department</b>					
<b>Collection Chemicals</b>					
Operating Expenses	1,544,000	2,351,127	0	(807,127)	152.28
<b>Total Collection Chemicals</b>	<b>1,544,000</b>	<b>2,351,127</b>	<b>0</b>	<b>(807,127)</b>	<b>152.28</b>
<b>CIP Funded Positions</b>					
Wages & Benefits	809,234	609,810	0	199,424	75.36
Wages Overtime	0	879	0	(879)	0.00
Operating Expenses	1,258	7,569	0	(6,311)	601.67
<b>Total CIP Funded Positions</b>	<b>810,492</b>	<b>618,258</b>	<b>0</b>	<b>192,234</b>	<b>76.28</b>
<b>San Juan-Chama</b>					
Operating Expenses	2,247,000	2,323,066	0	(76,066)	103.39
<b>Total San Juan-Chama</b>	<b>2,247,000</b>	<b>2,323,066</b>	<b>0</b>	<b>(76,066)</b>	<b>103.39</b>
<b>Total General Government</b>	<b>120,183,000</b>	<b>110,462,904</b>	<b>0</b>	<b>9,720,096</b>	<b>91.91</b>
<b>Group Insurance</b>					
<b>Group Insurance</b>					
Operating Expenses	0	6,561	0	(6,561)	0.00
<b>Total Group Insurance</b>	<b>0</b>	<b>6,561</b>	<b>0</b>	<b>(6,561)</b>	<b>0.00</b>
<b>Total Group Insurance</b>	<b>0</b>	<b>6,561</b>	<b>0</b>	<b>(6,561)</b>	<b>0.00</b>
<b>Grand Total</b>	<b>193,787,000</b>	<b>186,161,286</b>	<b>0</b>	<b>7,625,714</b>	<b>96.06</b>

**OVERVIEW  
WATER UTILITY AUTHORITY  
As of June 2014**

Fund 21	FY13 YTD	FY14 YTD	FY14 Budgeted	FY14 Projected	Variance Budget-Projected
<b>Revenues:</b>					
Water	79,722,956	79,505,718	90,415,000	79,506,000	(10,909,000)
Water Resources Management	4,593,567	4,276,397	4,500,000	4,276,000	(224,000)
Wastewater	57,870,378	61,126,824	62,387,000	61,127,000	(1,260,000)
Interest Earnings	(1,510)	75,919	750,000	76,000	(674,000)
Other	13,451,953	13,125,762	11,422,000	13,126,000	1,704,000
San Juan Chama	29,161,140	28,561,586	30,000,000	28,562,000	(1,438,000)
<b>Total</b>	<b>184,798,482</b>	<b>186,672,206</b>	<b>199,474,000</b>	<b>186,672,000</b>	<b>(12,802,000)</b>

<b>Fund 21</b>					
<b>Expenses:</b>					
Salaries (less overtime)	46,539,379	48,412,979	47,953,329	48,413,000	(459,671)
Overtime	2,633,881	1,968,094	1,476,797	1,968,000	(491,203)
Operating Expenses (less power/chemicals)	29,366,405	39,343,750	41,057,275	39,344,000	1,713,275
Power	11,701,758	13,942,074	11,290,608	13,942,000	(2,651,392)
Chemicals	6,301,080	5,943,486	7,240,972	5,944,000	1,296,972
Other	87,944,755	76,550,903	84,768,019	76,551,000	8,217,019
<b>Total</b>	<b>184,487,257</b>	<b>186,161,286</b>	<b>193,787,000</b>	<b>186,162,000</b>	<b>7,625,000</b>

<b>Fund 31:</b>					
<b>Revenues:</b>					
Utility Expansion Charges	8,197,017	7,872,237	8,000,000	7,872,000	128,000
Interest Earnings	82,127	-	200,000	-	200,000
<b>Total</b>	<b>8,279,144</b>	<b>7,872,237</b>	<b>8,200,000</b>	<b>7,872,000</b>	<b>328,000</b>
<b>Expenses:</b>					
Principal	42,458,655	43,351,806	41,351,000	43,352,000	(2,001,000)
Interest/Fiscal Agent Fees	30,211,090	31,892,965	28,380,000	31,893,000	(3,513,000)
<b>Total</b>	<b>72,669,745</b>	<b>75,244,771</b>	<b>69,731,000</b>	<b>75,245,000</b>	<b>(5,514,000)</b>

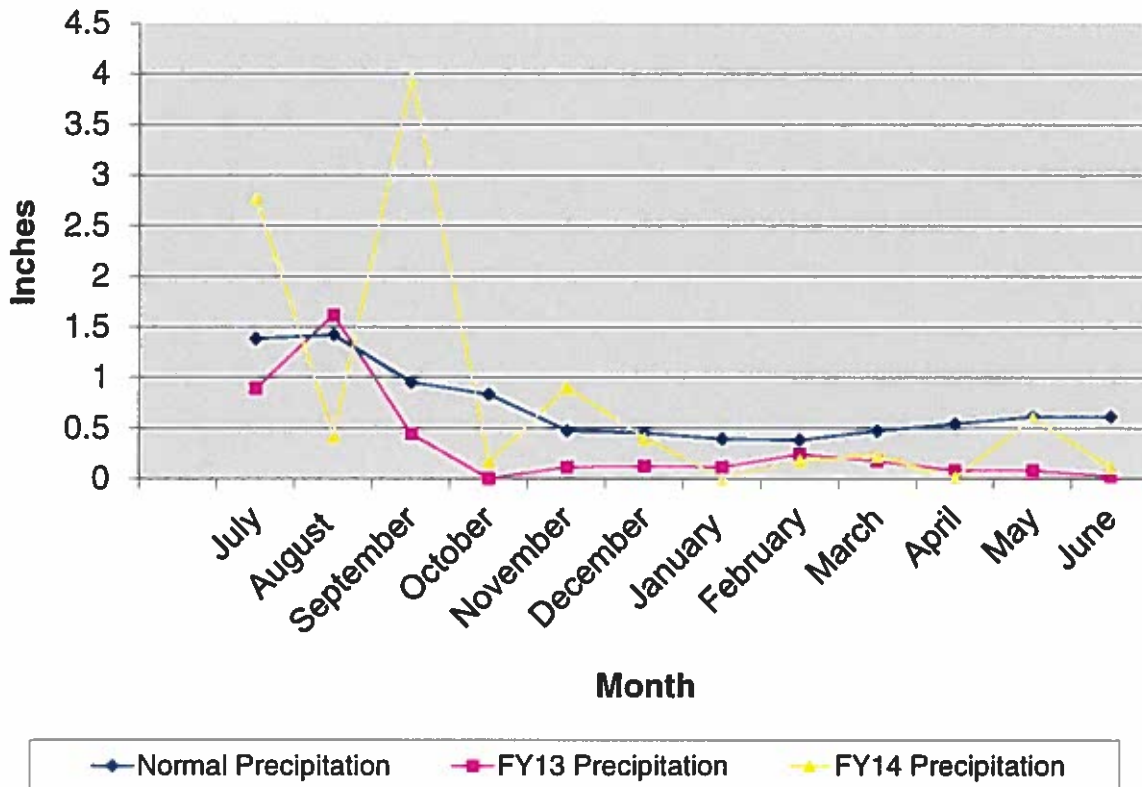
**ACTIVITY OVERVIEW  
WATER UTILITY AUTHORITY  
Plant Division  
As of June 2014**

<b>FUND 21</b>	<b>FY13 YTD</b>	<b>FY14 YTD</b>	<b>FY14 Budgeted</b>	<b>FY14 Projected</b>	<b>Variance Budget-Projected</b>
<b>Expenses:</b>					
Salaries (less overtime)	14,489,234	14,166,433	13,595,456	14,166,000	(570,544)
Overtime	862,072	899,527	576,184	900,000	(323,816)
Operating Expenses	5,509,590	4,373,149	4,725,722	4,373,000	352,722
Other	1,257,564	50,386	20,000	50,000	(30,000)
<b>Total</b>	<b>22,118,460</b>	<b>19,489,494</b>	<b>18,917,362</b>	<b>19,489,000</b>	<b>(571,638)</b>

**ACTIVITY OVERVIEW  
WATER UTILITY AUTHORITY  
Field Division  
As of June 2014**

	<b>FY13 YTD</b>	<b>FY14 YTD</b>	<b>FY14 Budgeted</b>	<b>FY14 Projected</b>	<b>Variance Budget-Projected</b>
<b>FUND 21</b>					
Salaries (less overtime)	13,869,064	13,966,364	13,776,594	13,966,000	(189,406)
Overtime	1,660,645	953,158	864,566	953,000	(88,434)
Operating Expenses	8,962,339	9,223,636	9,836,460	9,224,000	612,460
Other	1,140,340	360,281	648,019	360,000	288,019
<b>Total</b>	<b>25,632,388</b>	<b>24,503,439</b>	<b>25,125,639</b>	<b>24,503,000</b>	<b>622,639</b>

## Precipitation - FY14



FOR THE MONTH OF	Jun-14
Normal YTD	8.50"
Actual FY13 YTD	3.88"
Actual FY14 YTD	9.74"

# ALBUQUERQUE AREA PRECIPITATION

<u>Month</u>	<u>Normal</u> <u>Precipitation</u>	<u>FY13</u> <u>Precipitation</u>	<u>FY14</u> <u>Precipitation</u>
July	1.38	0.89	2.77
August	1.42	1.62	0.42
September	0.95	0.44	3.97
October	0.83	0.00	0.16
November	0.47	0.11	0.90
December	0.45	0.12	0.40
January	0.39	0.11	0.00
February	0.38	0.24	0.18
March	0.47	0.17	0.22
April	0.54	0.08	0.01
May	0.61	0.08	0.60
June	0.61	0.02	0.11
Totals YTD	8.50	3.88	9.74
Totals FY	8.50	3.88	9.74



ALBUQUERQUE AREA PRECIPITATION  
Calendar Year

<u>Year</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Annual</u>
<u>Normal</u>	0.41	0.40	0.52	0.40	0.46	0.51	1.39	1.51	0.85	0.86	0.38	0.52	8.21
1985	0.49	0.54	0.70	1.69	1.12	0.53	1.16	0.49	1.53	2.15	0.19	0.16	10.75
1986	0.22	1.01	0.17	0.33	1.11	2.57	1.51	2.26	0.53	1.54	1.29	0.44	12.98
1987	0.66	0.61	0.07	1.00	0.58	0.13	0.91	2.98	0.20	0.44	0.42	0.34	8.34
1988	0.15	0.07	0.85	1.42	0.62	1.25	2.26	3.29	2.63	0.32	0.22	0.03	13.11
1989	0.57	0.35	0.48	T	0.02	0.02	1.51	0.48	0.31	0.97	T	0.28	4.99
1990	0.21	0.49	0.41	1.71	0.45	0.27	2.36	1.79	0.96	0.15	0.86	0.59	10.25
1991	0.60	0.06	0.14	T	1.14	0.65	2.63	1.26	1.43	0.26	1.93	1.49	11.59
1992	0.60	0.20	0.63	0.22	1.81	0.67	2.01	2.17	0.79	0.70	1.12	1.16	12.08
1993	0.94	1.82	0.22	T	0.20	0.44	0.23	3.05	0.49	0.64	0.97	0.03	9.03
<u>Normal</u>	0.44	0.46	0.54	0.52	0.50	0.59	1.37	1.64	1.00	0.89	0.43	0.50	8.88
1994	0.02	0.26	0.59	0.07	1.87	0.28	0.61	2.70	1.21	1.54	1.38	0.62	11.15
1995	0.55	0.39	0.16	0.69	0.08	0.20	0.35	0.74	2.32	T	0.03	0.17	5.68
1996	0.17	0.19	0.02	T	0.02	2.86	1.03	1.54	1.46	1.52	0.95	T	9.76
1997	0.55	0.12	0.11	1.65	0.42	1.03	2.04	1.96	2.43	0.32	0.73	1.00	12.36
1998	0.14	0.66	2.34	0.64	T	0.17	2.37	0.88	0.15	1.80	0.46	0.22	9.83
1999	0.12	T	1.10	0.59	0.54	0.60	1.47	3.04	0.54	0.26	T	0.03	8.29
2000	0.30	0.30	1.27	T	0.07	0.72	0.83	0.57	0.37	2.66	0.91	0.24	8.24
2001	0.28	0.27	0.27	0.51	0.38	0.26	1.37	1.59	0.51	0.14	0.68	0.24	6.50
2002	0.34	0.07	T	0.39	0.02	0.18	0.88	1.59	1.53	0.54	0.49	0.36	6.39
2003	T	1.02	1.45	T	0.09	0.20	0.41	0.71	0.29	1.58	0.49	0.11	6.35
<u>Normal</u>	0.39	0.38	0.47	0.54	0.61	0.61	1.38	1.42	0.95	0.83	0.47	0.45	8.50
2004	0.10	1.17	0.67	3.00	T	0.61	2.25	0.23	0.97	1.13	1.37	0.30	11.80
2005	1.38	1.78	1.12	1.17	0.40	0.09	1.03	0.49	2.83	1.03	T	0.10	11.42
2006	0.04	T	0.14	0.13	T	1.14	3.55	3.74	1.10	1.70	0.02	1.50	13.06
2007	0.18	0.70	0.64	1.06	2.00	0.66	1.63	1.05	0.73	0.17	0.25	1.14	10.21
2008	0.39	0.41	T	0.11	0.18	0.50	3.38	1.04	0.08	1.38	0.23	0.65	8.35
2009	T	T	0.31	0.34	0.36	0.80	0.80	0.94	1.42	1.51	0.04	0.15	6.67
2010	0.64	0.17	0.40	0.58	0.04	0.76	2.19	0.95	1.88	0.26	0.02	1.07	8.96
2011	0.07	0.04	T	0.03	0.05	T	0.39	0.93	0.40	1.48	0.13	1.20	4.72
2012	0.40	0.26	0.20	0.81	0.19	0.42	0.89	1.62	0.44	T	0.11	0.12	5.46
2013	0.11	0.24	0.17	0.08	0.08	0.02	2.77	0.42	3.97	0.16	0.90	0.40	9.32
2014	0.00	0.18	0.22	0.01	0.60	0.11							1.12

**Water Utility Authority**  
**CIP Expenditure Summary By Decade Category and Line**

Fiscal Year 2014 As of 6/30/2014  
 The Fiscal Year is 100% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current		Activity		Encumbrances		Balance		% of Budget
	Budget		Balance				Balance		
<b>01 Sanitary Swr Pipeline Renewal</b>									
0100 Operating to CIP 01	0.00		0.00		40.00		(40.00)		0.00
0101 Interceptor Rehab	697,581.00		1,268.46		2,277.24		694,035.30		0.51
0102 Interceptor Rehab Contingency	452,843.00		3,273,893.16		159,421.85		(2,980,472.01)		758.17
0103 Small Diameter Sewer Line Rehab	(195,904.00)		48,071.50		272,305.40		(516,280.90)		(163.54)
0104 Sm Diam Swr Ln On-Call Contngy	466,757.00		552,371.14		183,063.50		(268,677.64)		157.56
0105 Sewer Line CCTV Inspections	500,000.00		295,490.68		21,350.00		183,159.32		63.37
<b>Total Sanitary Swr Pipeline Renewal</b>	<b>1,921,277.00</b>		<b>4,171,094.94</b>		<b>638,457.99</b>		<b>(2,888,275.93)</b>		<b>250.33</b>
<b>02 Drinking Wtr Pipeline Renewal</b>									
0201 Small Diameter Water Lin Rehab	552,423.00		177,394.26		62,386.18		312,642.56		43.41
0202 Sm Dia Wtr Ln On-Call Contngy	820,235.00		1,097,115.35		241,305.52		(518,185.87)		163.18
0203 Large Diameter Water Lin Rehab	0.00		0.00		0.00		0.00		0.00
0204 Lg Dia Wtr Ln On-Call Contngy	468,887.00		2,834,694.77		217,398.17		(2,583,205.94)		650.92
0205 Wtr Mtr. Mtr Bx and Ser Ln Reh	85,172.00		2,257,760.09		75,113.95		(2,247,702.04)		2,739.02
0206 Large Water Valve Replacement	65,355.00		249,016.70		44,229.93		(227,891.63)		448.70
0207 Pressure Reducing Valve Replmt	0.00		9,859.01		13,328.04		(23,187.05)		0.00
<b>Total Drinking Wtr Pipeline Renewal</b>	<b>1,992,072.00</b>		<b>6,625,840.18</b>		<b>653,761.79</b>		<b>(5,287,529.97)</b>		<b>365.43</b>
<b>03 Southsd Wtr Reclam Plant Renewl</b>									
0301 Preliminary Treatment Fac Repl	24,193,302.00		10,451,527.73		23,587,461.93		(9,845,687.66)		140.70
0302 Dewatering Facility Repl	6,790,953.00		691,456.50		362,754.65		5,736,741.85		15.52
0303 Blower Capacity Improvements	986,081.00		840,343.28		387,655.83		(241,918.11)		124.53
0304 Digester Rehab and Improv	929,938.00		470,256.62		270,243.54		189,437.84		79.63
0305 Primary Clarifier Improvements	468,746.00		241,246.47		67,859.13		159,640.40		65.94
0306 Aeration Basin Rehabilitation	2,252,007.00		2,044,923.28		411,097.71		(204,013.99)		109.06
0307 Secdly Sludge Thick Improve CA	500,000.00		83,663.79		184,103.64		232,232.57		53.55
0308 Cogeneration Improvements	250,000.00		38,653.23		20,972.00		190,374.77		23.85
0309 SWRP Renewal Contingency	1,969,046.00		925,854.58		71,127.41		972,064.01		50.63
0310 ABB Service Contract	140,000.00		254,709.24		0.00		(114,709.24)		181.94
0311 Plant Wd Elec Instr & Cntrls	254,922.00		567,143.70		811,728.89		(1,123,950.59)		540.90
0314 Warehouse Facility Replacement	(9,124.00)		0.00		0.00		(9,124.00)		0.00
0320 Plant Equalization Basins	100,000.00		0.00		0.00		100,000.00		0.00
0322 RAMIP Report Update	200,000.00		0.00		0.00		200,000.00		0.00

Water Utility Authority  
**CIP Expenditure Summary By Decade Category and Line**  
 Fiscal Year 2014 As of 6/30/2014  
 The Fiscal Year is 100% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0323 Program Mgmt Assistance	100,000.00	76,646.24	19,760.76	3,593.00	96.41
0324 High Efficiency Blwr Upgrades	500,000.00	0.00	0.00	500,000.00	0.00
0325 New Digester Capacity	500,000.00	0.00	0.00	500,000.00	0.00
0326 Digester Cleaning Program	300,000.00	0.00	0.00	300,000.00	0.00
0327 Chem Storage & Feed Systems	0.00	0.00	0.00	0.00	0.00
0328 Pre Screens UV Disinfect Facil	0.00	0.00	0.00	0.00	0.00
<b>Total Southsd Wtr Reclam Plant Renwl</b>	<b>40,425,871.00</b>	<b>16,686,424.66</b>	<b>26,194,765.49</b>	<b>(2,455,319.15)</b>	<b>106.07</b>
<b>04 Soil Amendment Facility Renwl</b>	<b>45,000.00</b>	<b>53,172.02</b>	<b>70.77</b>	<b>(8,242.79)</b>	<b>118.32</b>
0401 Upgrade of Soil Amendment Fac	45,000.00	53,172.02	70.77	(8,242.79)	118.32
<b>Total Soil Amendment Facility Renwl</b>	<b>45,000.00</b>	<b>53,172.02</b>	<b>70.77</b>	<b>(8,242.79)</b>	<b>118.32</b>
<b>05 Lift Stat and Vac Stat Renwl</b>	<b>246,001.00</b>	<b>1,330,512.01</b>	<b>1,114,632.62</b>	<b>(2,199,143.63)</b>	<b>993.96</b>
0501 Lift Station Rehab	246,001.00	1,330,512.01	1,114,632.62	(2,199,143.63)	993.96
0502 Lift Station 20 Rehab	0.00	10,208.00	0.00	(10,208.00)	0.00
0503 Lift Station 24 Rehab	0.00	7,701.06	0.00	(7,701.06)	0.00
0504 Vacuum Station Rehab	373,952.00	43,984.49	34,798.53	295,168.98	21.07
0505 Lift Station PLC Replacement	130,000.00	165,917.67	26,445.05	(62,362.72)	147.97
0506 Asset Mgt/Pln LfStatn/VacStain	150,000.00	0.00	148,261.34	1,738.66	98.84
0507 Arc Flash Study	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total Lift Stat and Vac Stat Renwl</b>	<b>1,049,953.00</b>	<b>1,558,323.23</b>	<b>1,324,137.54</b>	<b>(1,832,507.77)</b>	<b>274.53</b>
<b>06 Odor Ctrl Facilities Renewal</b>	<b>5,851.00</b>	<b>115,416.70</b>	<b>226,211.50</b>	<b>(335,777.20)</b>	<b>5,838.80</b>
0601 Interceptor Odor Ctrl Renewal	5,851.00	115,416.70	226,211.50	(335,777.20)	5,838.80
<b>Total Odor Ctrl Facilities Renewal</b>	<b>5,851.00</b>	<b>115,416.70</b>	<b>226,211.50</b>	<b>(335,777.20)</b>	<b>5,838.80</b>
<b>07 Groundwater Prod and Distrib</b>	<b>220,000.00</b>	<b>109,414.25</b>	<b>0.00</b>	<b>110,585.75</b>	<b>49.73</b>
0701 NACIO Gentr Sys Rehab / Repl	220,000.00	109,414.25	0.00	110,585.75	49.73
0702 Booster Pump Station Rehab	217,772.00	302,269.85	0.00	(84,497.85)	138.80
0703 Well Rehab & Replacement	144,552.00	414,235.99	13,175.76	(282,859.75)	295.68
0706 Ridgcrest Well N5 Elm Dir Inj	40,000.00	35,752.52	4,247.48	0.00	100.00
0708 Kiva Reservoir N1 Rehab	150,000.00	57,491.25	9,847.50	82,661.25	44.89
0712 Love Reservoir N1 Rehab	0.00	7,492.79	18,508.21	(26,001.00)	0.00
0715 Charles Wells Reserv Rehab	50,000.00	65,814.63	14,122.88	(29,937.51)	159.88
0717 Reservoir Clean & Inspection	38,332.00	17,760.05	11,041.43	9,530.52	75.14
0722 Corrales Well N2 Colldr Pipe	248,000.00	0.00	0.00	248,000.00	0.00

Water Utility Authority  
**CIP Expenditure Summary By Decade Category and Line**  
 Fiscal Year 2014 As of 6/30/2014  
 The Fiscal Year is 100% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
<b>0725 Corrales Trk Gas Engine Conv</b>	50,000.00	16,743.04	0.00	33,256.96	33.49
0726 Booster Pmp Surge Trk Removal	75,000.00	0.00	0.00	75,000.00	0.00
0727 Burton Reservoir N2 Renewal	50,000.00	25,582.63	0.00	24,417.37	51.17
0729 Asset Mgmt for Pump Stations	250,000.00	0.00	0.00	250,000.00	0.00
0730 Asset Mgmt for Reservoirs	150,000.00	0.00	0.00	150,000.00	0.00
0731 Asset Mgmt for Wells	250,000.00	0.00	0.00	250,000.00	0.00
0732 Valve Exercng Equip & Replace	100,000.00	0.00	0.00	100,000.00	0.00
0735 Arc Flash Study Groundwtr Sys	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total Groundwater Prod and Distrib</b>	<b>2,183,656.00</b>	<b>1,052,557.00</b>	<b>70,943.26</b>	<b>1,060,155.74</b>	<b>51.45</b>
<b>08 Water Treatment</b>					
0801 Surface Wtr Treatmt Plnt Rehab	243,037.00	502,628.60	243,677.20	(503,268.80)	307.07
0802 Chemical Solids Syst Improvmt	808,569.00	453,998.11	961,344.98	(606,774.09)	175.04
0803 Grit Removal Basin Improvement	315,000.00	0.00	0.00	315,000.00	0.00
0804 Dissolved Ozone Monitor Impr	0.00	213,026.35	154,773.44	(367,799.79)	0.00
0805 Diversion Bar Screen Imprvr	80,786.00	44,126.50	29,435.27	7,224.23	91.06
0807 Settling Basin Edge Protection	75,000.00	74,956.71	19,854.92	(19,811.63)	126.42
0808 Water System SCADA Rehab	110,000.00	254,057.70	495.81	(144,553.51)	231.41
0811 College Arsenic Facility Rehab	50,000.00	0.00	0.00	50,000.00	0.00
0812 Corrales Trunk Arsenic Impr	25,000.00	0.00	0.00	25,000.00	0.00
0813 Corrales Well N2 Arsenic Treat	100,000.00	0.00	0.00	100,000.00	0.00
0814 Corrales Well N4 Arsenic Treat	120,000.00	0.00	0.00	120,000.00	0.00
0815 Corrales Well N5 Arsenic Treat	75,000.00	0.00	0.00	75,000.00	0.00
0817 Corrales Trk Arsnic Media Repla	350,000.00	51,341.20	0.00	298,658.80	14.67
0818 Raw Water Pump Station Rehab	100,000.00	179,621.54	933.57	(80,555.11)	180.56
0819 SJCWTP Site Security Improv	50,000.00	0.00	0.00	50,000.00	0.00
0820 Relocate MDC/BCIP Arsnic Treat	50,000.00	18,343.11	43,065.36	(11,408.47)	122.82
0821 Caustic Soda Feed Sys at SJCWT	50,000.00	0.00	0.00	50,000.00	0.00
<b>Total Water Treatment</b>	<b>2,602,392.00</b>	<b>1,792,099.82</b>	<b>1,453,580.55</b>	<b>(643,288.37)</b>	<b>124.72</b>
<b>09 Reuse Line and Plant Renewal</b>					
0901 Reuse Line Rehab	(56,437.00)	171,782.98	1,823.60	(230,043.58)	(307.61)
0902 Reuse Plant Rehab	(80,423.00)	111,150.26	231,091.66	(422,664.92)	(425.55)
<b>Total Reuse Line and Plant Renewal</b>	<b>(136,860.00)</b>	<b>282,933.24</b>	<b>232,915.26</b>	<b>(652,708.50)</b>	<b>(376.92)</b>

Water Utility Authority  
**CIP Expenditure Summary By Decade Category and Line**  
 Fiscal Year 2014 As of 6/30/2014  
 The Fiscal Year is 100% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
<b>10 Compliance</b>					
1001 Water Quality Laboratory	104,116.00	235,066.04	30,745.99	(161,696.03)	255.30
1002 NPDES Program	13,000.00	0.00	0.00	13,000.00	0.00
1003 Water Quality Program	22,000.00	0.00	0.00	22,000.00	0.00
Total Compliance	139,116.00	235,066.04	30,745.99	(126,696.03)	191.07
<b>11 Shared Renewal</b>					
1101 Transfer Station 70 Rehab	254,096.00	140,437.05	580,031.61	(466,372.66)	283.54
1102 Valve Assessment Program Study	100,000.00	0.00	0.00	100,000.00	0.00
1103 CIP Funded Position Transfer	400,000.00	593,406.60	0.00	(193,406.60)	148.35
Total Shared Renewal	754,096.00	733,843.65	580,031.61	(559,779.26)	174.23
<b>12 Franchise Fee Compliance Costs</b>					
1201 Franchise Fee Compliance	1,000,000.00	1,008,432.94	303,920.86	(312,353.80)	131.24
1202 DMD Street Rehab	1,000,000.00	101,664.09	0.00	898,335.91	10.17
Total Franchise Fee Compliance Costs	2,000,000.00	1,110,097.03	303,920.86	585,982.11	70.70
52,982,424.00	34,416,868.51	31,709,542.61	(13,143,987.12)		124.81
<b>20 Drinking Wir Plant Fac Growth</b>					
2001 Aquifer Storage and Recovery	(28,692.00)	635,108.41	604,809.14	(1,268,609.55)	(4,321.47)
Total Drinking Wir Plant Fac Growth	(28,692.00)	635,108.41	604,809.14	(1,268,609.55)	(4,321.47)
<b>21 Arsenic Treatment Growth</b>					
2101 Arsenic Treatmt at Alameda Trk	(316.00)	0.00	0.00	(316.00)	0.00
Total Arsenic Treatment Growth	(316.00)	0.00	0.00	(316.00)	0.00
<b>23 Water Lines Growth</b>					
2301 Warehouse Meters	500,000.00	0.00	0.00	500,000.00	0.00
Total Water Lines Growth	500,000.00	0.00	0.00	500,000.00	0.00
<b>24 Land Acquisition</b>					
2401 Land & Easement Acquisition	0.00	2,561.31	10,159.65	(12,720.96)	0.00
Total Land Acquisition	0.00	2,561.31	10,159.65	(12,720.96)	0.00
<b>26 Water Rights and Storage</b>					
2601 Water Rights and Storage	0.00	2,049.47	0.00	(2,049.47)	0.00
Total Water Rights and Storage	0.00	2,049.47	0.00	(2,049.47)	0.00
<b>27 Development Agreements</b>					

Water Utility Authority  
**CIP Expenditure Summary By Decade Category and Line**  
 Fiscal Year 2014 As of 6/30/2014  
 The Fiscal Year is 100% over

Funding Type: 02 Basic Program Growth

Decade Line	Current		Activity		Encumbrances		Balance		% of Budget
	Budget		Balance						
2701 Development Agreements	1,250,000.00		1,163,540.68		11,385,873.72	(11,299,414.40)		1,003.95	
Total Development Agreements	1,250,000.00		1,163,540.68		11,385,873.72	(11,299,414.40)		1,003.95	
28 MIS / GIS									
2801 MIS / GIS	2,055,331.00		1,317,099.09		819,390.25	(81,158.34)		103.95	
Total MIS / GIS	2,055,331.00		1,317,099.09		819,390.25	(81,158.34)		103.95	
29 Vehicles and Heavy Equipment									
2901 Vehicle Replacements	0.00		19,374.00		0.00	(19,374.00)		0.00	
2904 SAF Tractor Trailer	0.00		421,240.00		0.00	(421,240.00)		0.00	
Total Vehicles and Heavy Equipment	0.00		440,614.00		0.00	(440,614.00)		0.00	
30 Utility Risk Reduction									
3001 Utility Risk Reduction/Securit	0.00		80,558.85		1,055.02	(81,613.87)		0.00	
Total Utility Risk Reduction	0.00		80,558.85		1,055.02	(81,613.87)		0.00	
31 Master Plan and Asset Managemt									
3101 Integrated Master Plan	(38,680.00)		122,814.46		112,949.03	(274,443.49)		(609.52)	
Total Master Plan and Asset Managemt	(38,680.00)		122,814.46		112,949.03	(274,443.49)		(609.52)	
32 Miscellaneous Growth									
3202 Magnesium Hydroxide Demo Proj	0.00		45,212.40		0.00	(45,212.40)		0.00	
3203 Low Income W/S Connections	232,428.00		90,468.31		29,472.27	112,487.42		51.60	
Total Miscellaneous Growth	232,428.00		135,680.71		29,472.27	67,275.02		71.06	
94 Special Projects	3,970,071.00		3,900,026.98		12,963,709.08	(12,893,665.06)		424.77	
9404 Renewable Energy Projects	350,000.00		74,341.55		49,277.49	226,380.96		35.32	
9405 Water Rights Enhancement	7,846,789.00		535,200.00		0.00	7,311,589.00		6.82	
9406 San Juan Chama Drinking Wtr Pj	(23,474.00)		104,521.99		69,362.01	(197,358.00)		(740.75)	
9407 Southside Reuse Project	(1,058.00)		3,920.79		20,960.90	(25,939.69)		(2,351.77)	
9408 San Juan Chama Mitigation	1,718,553.00		203,336.61		97,630.17	1,417,586.22		17.51	
Total Special Projects	9,890,810.00		921,320.94		237,230.57	8,732,258.49		11.71	
9401 Steel Water Line Replacement	1,409,813.00		304,474.36		57,455.49	1,047,883.15		25.67	
9402 Leak Detection Program	0.00		270,457.27		6,292.20	(276,749.47)		0.00	

Water Utility Authority  
**CIP Expenditure Summary By Decade Category and Line**  
 Fiscal Year 2014 As of 6/30/2014  
 The Fiscal Year is 100% over

Funding Type: 04 Spec Proj w/o Dedicate Rev Str

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
9403 Automated Meter Infrastructure	2,764,493.00	1,632,104.37	2,638,282.54	(1,505,893.91)	154.47
9409 SunGard ERP Project	164,219.00	464,170.15	703,322.59	(1,003,273.74)	710.94
9410 Water Trust Board No. 205	2,131,974.00	2,131,974.16	548,325.61	(548,325.77)	125.72
9411 Water Trust Board No. 206	0.00	18,706.07	1,600,000.00	(1,618,706.07)	0.00
9412 Carmuel WUA Funded	0.00	49,152.72	1,751.83	(50,904.55)	0.00
9413 Water Trust Board No. 207	85,861.00	85,860.88	0.00	0.12	100.00
9415 Issuance Costs	(3,261.00)	812,445.12	190,069.02	(1,005,775.14)	(30,742.54)
9416 Tablazon Water Users Assoc	0.00	0.00	100,104.92	(100,104.92)	0.00
<b>Total Special Projects</b>	<b>6,553,099.00</b>	<b>5,769,345.10</b>	<b>5,845,604.20</b>	<b>(5,061,850.30)</b>	<b>177.24</b>
	<b>6,553,099.00</b>	<b>5,769,345.10</b>	<b>5,845,604.20</b>	<b>(5,061,850.30)</b>	<b>177.24</b>



Description	Current Month	FY14 Y-T-D	FY14 Budget	FY14 Projection
<b>Sources:</b>				
Interest on Investments *			200,000.00	0.00
Miscellaneous Income				
Utility Expansion Charges	691,768.91	7,872,236.54	8,000,000.00	7,672,237.00
Affordable Housing Rebate				
Transfer from Fund 621	6,007,833.33	72,093,999.96	72,094,000.00	72,094,000.00
<b>Total Sources</b>	<b>6,699,602.24</b>	<b>79,966,236.50</b>	<b>80,294,000.00</b>	<b>79,966,237.00</b>
<b>Beginning Unrestricted Balance</b>	<b>(2,475,951.00) *</b>	<b>(2,475,951.00) *</b>	<b>(2,475,951.00) *</b>	<b>(2,475,951.00) *</b>
<b>Total Sources &amp; Beginning Balance</b>	<b>4,223,651.24</b>	<b>77,490,285.50</b>	<b>77,818,049.00</b>	<b>77,490,286.00</b>
<b>Expenditures/Appropriations:</b>				
<b>Debt Service Principal &amp; Interest:</b>				
SRF Loan Principal	0	453,894	453,894.16	453,894.00
9.627M Interest	29,939	201,180	193,250.38	201,180.00
SRF Loan Principal	327,264	327,264	327,264.00	327,264.00
3.6M-Duranes Interest	5,785	11,569	11,569.08	11,569.00
2004A NMFA Principal	0	4,000,000	4,000,000.00	4,000,000.00
36.295M Basic Interest	0	(10,485)	435,670.00	-10,485.00
2004B NMFA Principal	0	4,670,000	4,670,000.00	4,670,000.00
82.120M SJC Interest	0	(200,594)	2,084,971.00	-200,594.00
DWRFL (1727-DW) Principal	0	484,774	484,774.00	484,774.00
10.4M-Santa Barbara Interest	25,784	181,481	182,838.82	181,481.00
2005 Bond Principal	7,760,000	7,760,000	7,760,000.00	7,760,000.00
118.695 SJC Interest	2,368,868	4,737,736	4,737,736.26	4,737,736.00
2005 Bond Principal	1,905,000	1,905,000	1,905,000.00	1,905,000.00
16.290 Basic Interest	205,475	410,950	410,950.00	410,950.00
2005 Loan Principal	0	1,010,000	1,010,000.00	1,010,000.00
20M SJC Interest	104,304	655,031	680,872.50	655,031.00
2006 Bond Principal	5,345,000	5,345,000	5,345,000.00	5,345,000.00
112.765 SJC Interest	2,228,927	4,457,854	4,457,853.76	4,457,854.00
2006 Bond Principal	0	0	0.00	0.00
11.945 - 627 Interest	286,103	572,205	572,205.00	572,205.00
2006 Bond Principal	940,000	940,000	940,000.00	940,000.00
6.680 - 628 Interest	115,203	230,406	230,406.26	230,406.00
2007A NMFA Principal	0	4,115,000	4,115,000.00	4,115,000.00
\$53.595 Basic Interest	296,009	1,723,385	1,986,887.50	1,723,385.00
2007A NMFA Principal	0	370,000	370,000.00	370,000.00
\$23.410 SJC Interest	129,291	1,070,660	771,150.00	1,070,660.00
2008 Bond Principal	0	0	0.00	0.00
\$48.430 SJC Interest	1,210,750	2,421,500	2,421,500.00	2,421,500.00
2008 Bond Principal	0	0	0.00	0.00
\$7.20 Reuse Interest	180,000	360,000	360,000.00	360,000.00
2009 Bond Principal	6,610,000	6,610,000	6,610,000.00	6,610,000.00
\$ Interest	2,888,750	5,777,500	5,777,500.00	5,777,500.00
2009 Bond Principal	175,000	175,000	175,000.00	175,000.00
\$ SJC Interest	183,900	327,800	327,800.00	327,800.00
2011 Bond NMFA Principal	0	2,700,000	2,700,000.00	2,700,000.00
\$37.740 Basic Interest	132,474	1,688,592	1,698,250.00	1,688,592.00
2011 Bond NMFA Principal	0	120,000	120,000.00	120,000.00
\$5M SJC Interest	17,428	224,683	225,274.00	224,683.00
2011 Bond NMFA Principal	0	255,000	255,000.00	255,000.00
\$10.660 Reuse Interest	37,475	478,145	478,707.26	478,145.00
2013 Bond Basic Principal	2,000,000	2,000,000	0.00	2,000,000.00
Interest	1,500,925	2,078,280	0.00	2,078,280.00
2013 Bond Refunding Principal	0	0	0.00	0.00
Interest	1,381,625	1,911,248	0.00	1,911,248.00
2316-ADW Principal	46,328	46,328	45,869.00	46,328.00
\$1M Interest	3,408	6,815	6,987.38	6,815.00
2009 WTB-0051 Principal	0	2,517	2,517.00	2,517.00
\$50K Interest	0	0	102.60	0.00
2009 WTB-0079 Principal	0	5,042	5,042.00	5,042.00
\$100K Interest	0	0	205.52	0.00
2010 WTB-177 Principal	0	9,838	9,838.00	9,838.00
\$200K Interest	0	0	426.60	0.00
2010 DWRF Principal	1,873	1,873	1,854.00	1,873.00
2379-ADW Interest	138	276	376.67	276.00
2010 DWRF Principal	5,762	5,762	5,705.00	5,762.00
2381-ADW Interest	420	839	1,147.49	839.00
2010 DWRF Principal	0	2,825	2,825.00	2,825.00
2380-ADW Interest	62	452	520.82	452.00
2011 #0205 WTB Principal	22,178	22,178	22,123.00	22,178.00
59.872K ABCWUA12 Interest	0	(65)	1,074.80	-65.00
2011 #0206 WTB Principal	31,402	31,402	31,324.00	31,402.00
59.872K ABCWUA13 Interest	0	0	1,521.98	0.00
2011 #0207 WTB Principal	3,109	3,109	3,101.00	3,109.00
59.872K ABCWUA14 Interest	0	0	150.66	0.00
Rounding Principal	0	0	(130.16)	0.00
Interest	0	0	95.68	0.00
<b>Total Principal &amp; Interest</b>	<b>38,485,954.96</b>	<b>72,645,251.25</b>	<b>69,369,000.00</b>	<b>72,645,251.00</b>
<b>Other Expenditures:</b>				
Transfer to Capital	250,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Refund Escrow		2,241,231.98		2,241,232.00
Fiscal Agent Fees	(26,775.46)	358,287.54	362,000.00	358,288.00
<b>Total Other Expenditures</b>	<b>223,224.54</b>	<b>5,599,519.52</b>	<b>3,362,000.00</b>	<b>5,599,520.00</b>
<b>Total Expenditures/Appropriations</b>	<b>38,709,179.50</b>	<b>78,244,770.77</b>	<b>72,731,000.00</b>	<b>78,244,771.00</b>
<b>ENDING UNRESTRICTED BALANCE</b>	<b>(34,485,528.26)</b>	<b>(754,485.27)</b>	<b>5,087,049.00</b>	<b>(754,485.00)</b>

SRF finalized at 9,627,876.72  
655,074.00  
338,833.00 Puts \$1,652.72 into Fiscal Agent Fee  
3,989,515.00 Puts \$32,387.50 into Fiscal Agent Fee  
4,469,406.00 Puts \$141,800 into Fiscal Agent Fee  
626,255.00  
12,497,736.00  
2,315,950.00  
1,665,031.00 Puts \$43,512.50 into Fiscal Agent Fee  
9,802,854.00  
572,205.00  
1,170,406.00  
5,838,385.00 Puts \$101,262.50 into Fiscal Agent Fee  
1,440,660.00 Puts \$39,500 into Fiscal Agent Fee  
2,421,500.00  
360,000.00  
12,387,500.00  
502,800.00  
4,388,592.00  
344,683.00  
731,145.00  
4,076,280.00  
1,911,248.00  
53,143.00 Puts \$2,329.13 into Fiscal Agent Fee  
2,517.00  
5,042.00  
9,838.00  
2,149.00  
6,601.00  
3,277.00  
22,113.00  
31,402.00  
3,109.00  
-  
Min Required \$354,000

Fiscal Agent	(26,775.46)	358,287.54	362,000.00	358,288.00
Total Principal	25,172,916.00	43,351,806.16	41,351,000.00	41,351,806.00
Total Interest	13,313,038.96	29,293,445.09	28,018,000.00	25,305,915.00
	38,459,180	73,003,539	69,731,000.00	67,016,009.00



# Quarterly Performance Indicators

## FY14 4th Quarter Scorecard

Area	Indicator	FY14 Actual	FY14 Target	Status
<b>Customer Service</b>	Call Abandonment Rate	14%	< 10%	■
	Call Responsive Time	49% within 60 sec.	90% within 60 sec.	▼
	First Call Resolution	91%	> 90%	▲
	Bill Exception Rate (per 10,000 Bills)	10	< 8	■
	Water Quality Complaints Rate (per 1,000 customers)	3.4	3.5	▲
<b>Operational Maintenance</b>	Non-Operational Meters	1,323	< 3,500	▲
	Facility Planned Maintenance Ratios	59% ground water 41% surface water 42% water reclamation	55% ground water 35% surface water 30% water reclamation	▲
	Leak Detection Leaks Located / GPY Water Loss Reduction	737 miles surveyed 2,173 miles monitored 73 leaks found 30 MGY water loss reduced	500 miles surveyed 2,000 miles monitored > 50 leaks found 25 MGY water loss reduced	▲
	Miles of Small Diameter Sewer Line Cleaned	635	> 500 miles	▲
	Miles of Sewer Line Televised	95	> 95 miles	▲
	<b>Environment</b>	% of Biosolids to Compost	33%	> 25%
Water Consumption Goal		17.3 BGY GW 13.9 BGY SW	< 20.7 BGY GW 14.1 BGY SW	▲
Renewable Energy		20% Bio Gas 6% Solar	20% Bio Gas 5% Solar	▲
<b>Compliance</b>	Reported Overflows	55	< 50	■
	Number of Permit Excursions	3	<= 5	▲
	Sewer Use/Wastewater Control Ordinance Compliance	89% Permitted Industrial Users 90% Food Service Est. 86% Dental Offices	85% Permitted Industrial Users 85% Food Service Est. 85% Dental Office	▲
<b>Finance</b>	Rehabilitation Spending	\$30 million	\$31 million	■
	CIP Emergency vs. Planned Spending	49% Emergency 51% Planned	50% Emergency 50% Planned	▲
	Cash Reserves (Days)	67 days	>30 days	▲
	Revenue to Expenditures	102%	> 100%	▲
	Expenditures to Budget	96%	< 100%	▲
<b>Safety</b>	Injury Time	2,914 hours	< 3,000 hours	▲

### Performance Key

▲  
On Target/Target Achieved

■  
Work in Progress

▼  
Target Not Met

# **FY14 4th Quarter Financial Report & Performance Indicators**

Water Authority Board

September 17, 2014



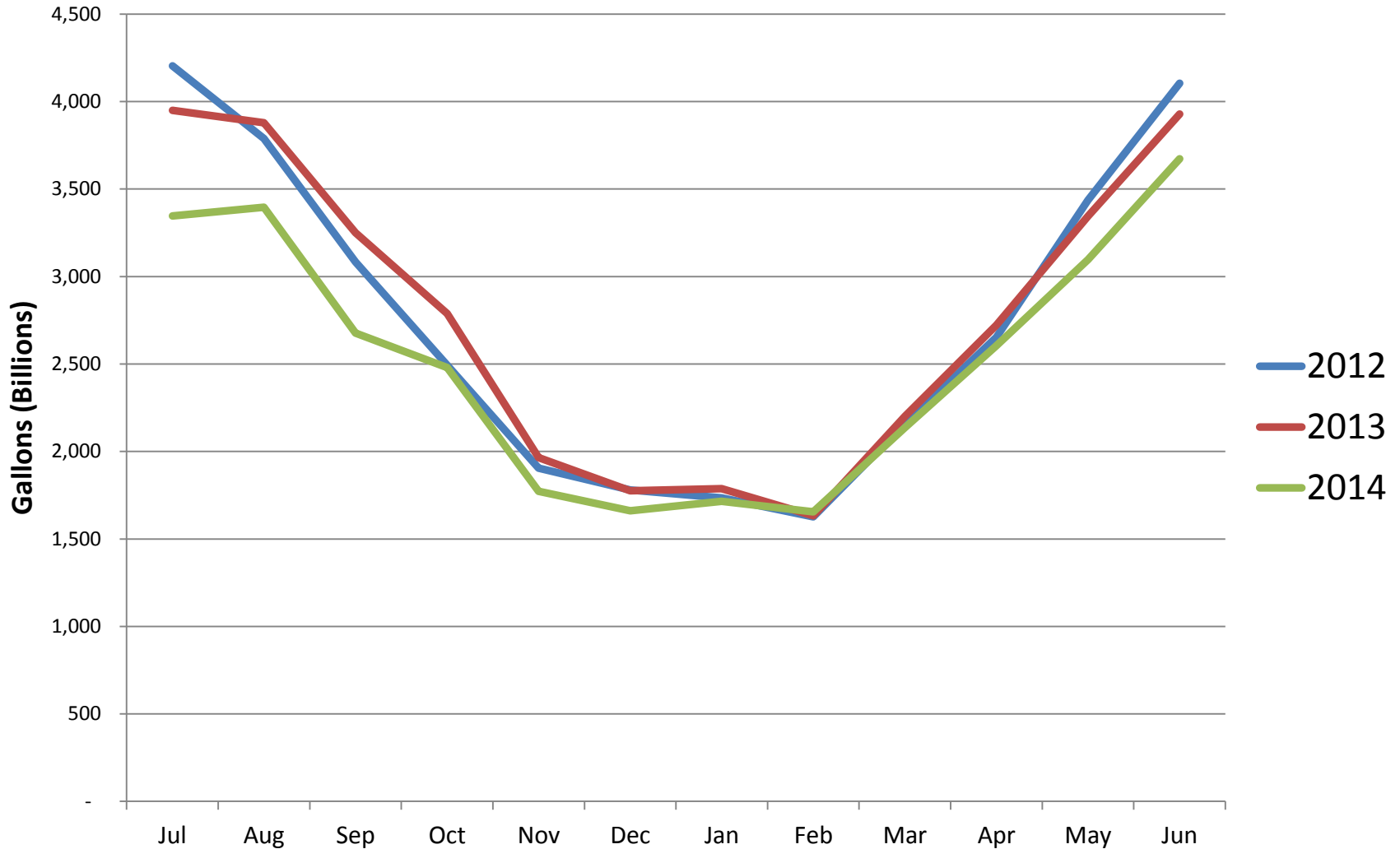
Albuquerque Bernalillo County  
Water Utility Authority

# Revenues

- Total revenues were up \$1.8 million as compared to FY13
- 9% decrease in consumption from FY13 to FY14
- Above average precipitation in July, September and the 4<sup>th</sup> quarter
- 200% Block Rate
- Increase in the discount for the low use discount block



# Water Use Production



# Fiscal Impact

- \$8 million transfer to CIP has been postponed and will be included in FY16 borrowing
- Rate Reserve in FY14 allowed the Water Authority to meet Debt Service levels
- Met rate covenant debt coverage level of 1.33X



# Fiscal Impact

- Cash balance for FY/14 increased to approximately \$21 million from \$5 million in FY/13
- Rate revenue adjustments are approved for July 2015 and July 2017 to meet approved increased investments in infrastructure
- Rate consultant will be evaluating rate structure and providing recommendations for offsetting future decreases in consumption



# Performance Indicators

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# Performance Indicators

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	Miles of Sewer Line Televised	95	> 95 miles	▲

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