
Meeting Date: September 23, 2015
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: C-15-26 - FY2015 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, 2015. The reports provide a year to date comparison between the approved FY15 budget and actual expenditures through June 30, 2015. The reports also include revenue and expenditures to June 30, 2015.

Fund 21 General Operating Fund

Revenues:

Year-end revenues are \$9.5 million above the actuals for the same period in FY14. This revenue increase includes increased revenue from water sales of \$5.2 million, San Juan Chama Strategy Implementation \$1.4 million, and Sewer revenue \$2.9 million. For FY15 an accounting change was made on the method of how revenue is recognized on the financials. The booked revenues are now posted on an accrual basis versus cash. The change was made primarily due to the fact that the Authority is on an accrual basis of accounting which keeps expenditure and revenue being recognized the same and also allows the Authority to capture a full 12 months of a rate increase. This change was made by the Authority's External Auditors and verified by the Authority's Internal Auditor. The FY15 rate revenues are higher than FY14 revenues for the same time period based on the base rate increase approved by the Board for FY15. In addition, there was a 1.2% decrease in water usage for the 4th Quarter of FY15 as compared to FY14 which resulted in 1.2% or 366 million gallon decrease in consumption as compared to the same 12-month period of FY14. Rate revenue was \$5.5 million less than budgeted based on actual consumption levels.

Miscellaneous Revenues budget projection increased in FY15 from FY14 levels by \$4 million which is attributable to the pending sale of Water Authority property in FY15. FY15 Miscellaneous Revenues are \$2.7 million less than what was projected in the FY15 budget. This is due to the delay in the pending sale of Water Authority property during this time period. The sale is still pending and is anticipated to sell in FY16. Revenues from this sale was not projected in FY16 budgeted revenues and upon completion of the sale will increase revenues above the level projected. Miscellaneous Revenues are up by \$481,000 through the year end as compared to the same period of FY14. Projected

approved budget revenues amounts were derived with the expectation of very limited growth in the service area for the next several years coupled with a GCPD level of 135.

Expenditures:

Fourth Quarter total expenditures are \$3.9 million above the actuals for the same period in FY14. This increase is mainly due to the increase in interfund transfers of \$3.9 million offset by savings in the operating divisions. This is an increase in the amount transferred to CIP as compared to the same period in FY14. The increase in Legal/Risk cost is due to the transfer of appropriations for Risk and Tort costs that were appropriated in General Government in FY14. In addition, due to the refinancing completed in September and April, there is a \$4 million savings in debt service payments from appropriated levels. Moreover, there were operational efficiencies and savings which accounted for an additional \$2.47 million in savings. Total expenditures at June 30, 2015, are \$6.47 million under the approved budgeted amounts and offset the \$5.5 million rate revenue shortfall. No CIP funding was deferred in FY15.

Working capital or fund balance plus rate reserve is projected to be (2,031,825), compared to a beginning balance in 2014 of (\$10.6) million. The fund balance trend has reversed as planned and will eventually meet the target of 1/12 of operating expenditures. There will be further adjustments made to the working capital balance through the audit of the FY15 CAFR. Working capital has been understated by approximately \$13 million by the amortization expense for water rights. The expenditure of these water rights should not have been booked and this was validated by both the Authority's Internal and External Auditors. There will be an additional liability booked on the CAFR in FY15 to record the Authority's PERA liability. This amount is estimated to be \$11 million.

Performance Indicators:

The Fourth Quarter Performance 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 FY15, 17 of the 22 targets were met, 3 were close in meeting the target and work continues to improve performance, and 2 targets were not met. The Quarterly Performance Indicators Scorecard is on page 4 of this report.

FISCAL IMPACT:

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, debt service payments, reserves, and debt service coverage must be met. Consumption levels will continue to be monitored to ensure proper revenue levels are achieved.

The Water Authority will continue to control operating expenditures to offset any reductions in Revenue. The reduction in debt service payments for FY15 of \$4 million has offset revenue reductions, as well as \$2.47 million savings from operating expenditures. The \$4 million in the Rate Reserve will was not needed.

The Water Authority went to the Bond Market in the spring of 2015. Three bond issues were evaluated to be refinanced with a Net Present Value (NPV) savings of an estimated \$11.5 million. Also, the Water Authority borrowed for the next two-year CIP cycle, odor control at Central and Yucca, as well as CIP projects that were deferred in FY14 and FY15. The Authority's Debt Coverage increased from the FY14 level of 1.34x to 2.03x in FY15. Days Cash on hand has improved from approximately 35 days in FY14 to 70 days in FY15.

Quarterly Performance Indicators FY15 4th Quarter Scorecard

Area	Indicator	FY15 4Q Actual	FY15 Target	Status
Customer Service	Call Abandonment Rate	10%	< =10%	▲
	Call Responsive Time	52% within 60 sec.	90% within 60 sec.	▼
	First Call Resolution	88%	> 90%	■
	Bill Exception Rate (per 10,000 Bills)	12	< 8	■
	Water Quality Complaints Rate (per 1,000 customers)	2.6	< 3.5	▲
Operational Maintenance	Estimated Meters	0.2%	< 10%	▲
	Facility Planned Maintenance Ratios	65% ground water 47% surface water 46% water reclamation	55% ground water 40% surface water 35% water reclamation	▲
	Leak Detection Leaks Located / GPY Water Loss Reduction	519 miles surveyed 2,068 miles monitored 54 leaks found 21 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	520	Between 500 to 600 miles	▲
	Miles of Sewer Line Televised	116	> 95 miles	▲
	Environment	% of Biosolids to Compost	43%	> 25%
Water Consumption Goal		13.4 BGY GW 16.5 BGY SW	< 20.7 BGY GW 14.1 BGY SW	▲
Renewable Energy		27% Bio Gas 7% Solar	20% Bio Gas 5% Solar	▲
Compliance	Reported Overflows	53	< 50	■
	Number of Permit Excursions	4	<= 5	▲
	Sewer Use/Wastewater Control Ordinance Compliance	91% Permitted Industrial Users 85% Food Service Est. 97% Dental Offices	85% Permitted Industrial Users 85% Food Service Est. 85% Dental Office	▲
Finance	Rehabilitation Spending	\$44 million	\$34 million	▲
	CIP Emergency vs. Planned Spending	54% Planned 46% Emergency	50% Planned 50% Emergency	▲
	Cash Reserves (Days)	70 days	>30 days	▲
	Revenue to Expenditures	102%	> 100%	▲
	Expenditures to Budget	96%	< 100%	▲
Safety	Injury Time	3,412 hours	< 2,750 hours	▼

Performance Key

▲
On Target/Target Achieved

■
Work in Progress

▼
Target Not Met



Memo

To: Stan Allred, Chief Financial Officer
From: Susan Lander, Fiscal Officer *sil*
Date: September 15, 2015
Re: June 2015 FINANCIAL REPORTS - UNAUDITED

Attached are the June 2015 financial reports for the Water Authority operating and CIP funds. This report includes:

1. Revenue & Expenditure Analysis - Fund 21
2. Revenue & Expenditure Analysis - Fund 21 - June 2015
3. Revenue & Expenditure Analysis - Fund 21 – 4th Quarter FY15
4. Department Summary Budget with Projection - Fund 21
5. Overview - Funds 21 and 31
6. Plant & Field Operations Overview
7. Precipitation Chart
8. Utility CIP Actual and Projected Expenditures
9. Debt Service Fund 31

Note: The financial information in these reports has not been audited.

If you have any questions about specific program(s) and what assumptions were used, please call me at 289-3036.

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Month Ending June 30, 2015

	<u>JUNE</u> <u>2015</u>
<u>REVENUES</u>	
Rate:	
Water Service: City	6,280,397
Water Valley	526,240
Water Facilities Rehab	1,054,799
Wastewater Service: City	3,081,924
Wastewater Valley	289,315
Wastewater Facilities Rehab	1,979,916
Hookups/CIA: City	39,893
Hookups/CIA: Valley	2,360
Water Resources Mgmt.	384,839
SJC Strategy Imp	2,640,175
Reuse	51,608
Total Rate	16,331,466
Other:	
SW Billing Fee	220,500
CIP Employees	63,335
Interest	15,549
Miscellaneous	(122,923)
Rate Reserve	-
Total Other	176,461
TOTAL RATE & OTHER	16,507,927
Franchise:	
Franchise Fee City	558,732
Franchise Fee Valley	52,723
Franchise Fee Rio Rancho	117
Franchise Fee Los Ranchos	7,494
Total Franchise	619,066
TOTAL REVENUES	17,126,993
<u>EXPENDITURES</u>	
Water Authority Administration	320,913
Legal/Risk	335,209
Human Resources	120,555
Finance	181,931
Customer Services	796,119
Information Technology	852,203
Wastewater Plant	885,049
SJC Water Treatment Plant	208,651
Groundwater System	446,687
Wastewater Collection	595,893
Water Field Operations	1,813,569
Compliance	313,917
Water Resources Management	586,540
Power & Chemicals	3,803,100
Taxes	1,288,372
Overhead	1,499
San Juan Chama	272,814
Interfund Transfers	6,396,667
EXPENDITURES	19,219,690

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Quarter Ending June 2015

	<u>APR</u> <u>2015</u>	<u>MAY</u> <u>2015</u>	<u>JUNE</u> <u>2015</u>	<u>TOTAL</u> <u>4TH QTR</u>
<u>REVENUES</u>				
Rate:				
Water Service: City	6,004,420	5,675,987	6,280,397	17,960,804
Water Valley	466,399	483,969	526,240	1,476,608
Water Facilities Rehab	965,292	1,069,389	1,054,799	3,089,480
Wastewater Service: City	3,148,630	3,136,971	3,081,924	9,367,525
Wastewater Valley	279,983	282,259	289,315	851,557
Wastewater Facilities Rehab	1,979,147	1,976,142	1,979,916	5,935,205
Hookups/CIA: City	26,415	41,694	39,893	108,002
Hookups/CIA: Valley	7,230	945	2,360	10,535
Water Resources Mgmt.	328,919	394,326	384,839	1,108,084
SJC Strategy Imp	2,432,836	2,679,373	2,640,175	7,752,384
Reuse	41,252	47,508	51,608	140,368
Total Rate	15,680,523	15,788,563	16,331,466	47,800,552
Other:				
SW Billing Fee	110,250	110,250	220,500	441,000
CIP Employees	63,242	63,318	63,335	189,895
Interest	3,049	13,327	15,549	31,925
Miscellaneous	300,433	465,145	(122,923)	642,655
Rate Reserve	-	-	-	-
Total Other	476,974	652,040	176,461	1,305,475
TOTAL RATE & OTHER	16,157,497	16,440,603	16,507,927	49,106,027
Franchise:				
Franchise Fee City	558,389	561,593	558,732	1,678,714
Franchise Fee Valley	48,256	48,605	52,723	149,584
Franchise Fee Rio Rancho	109	109	117	335
Franchise Fee Los Ranchos	5,722	6,279	7,494	19,495
Total Franchise	612,476	616,586	619,066	1,848,128
TOTAL REVENUES	16,769,973	17,057,189	17,126,993	50,954,155
<u>EXPENDITURES</u>				
Water Authority Administration	130,471	164,318	320,913	615,702
Legal/Risk	318,288	225,070	335,209	878,567
Human Resources	95,939	137,167	120,555	353,661
Finance	262,942	328,313	181,931	773,186
Customer Services	603,787	762,612	796,119	2,162,518
Information Technology	579,717	496,895	852,203	1,928,815
Wastewater Plant	917,824	202,663	885,049	2,005,536
SJC Water Treatment Plant	223,521	360,877	208,651	793,049
Groundwater System	479,804	598,671	446,687	1,525,162
Wastewater Collection	475,063	569,992	595,893	1,640,948
Water Field Operations	1,306,925	1,780,911	1,813,569	4,901,405
Compliance	321,593	514,866	313,917	1,150,376
Water Resources Management	513,286	550,549	586,540	1,650,375
Power & Chemicals	1,944,187	1,793,440	3,803,100	7,540,727
Taxes	517,596.00	639,237	1,288,372	2,445,205
Overhead	76,009	159,757	1,499	237,265
San Juan Chama	193,537.00	0	272,814	466,351
Interfund Transfers	6,396,667	6,396,666	6,396,667	19,190,000
EXPENDITURES	15,357,156	15,682,003	19,219,690	50,258,846

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Month Ending June 2015

	FY14 <u>YTD</u>	FY15 <u>YTD</u>	FY15 <u>BUDGET</u>	FY15 <u>PROJECTION</u>	BUDGET LESS <u>PROJECTION</u>
REVENUES					
Rate:					
Water Service: City	62,345,084	66,603,975	77,407,000	66,604,000	(10,803,000)
Water Valley	5,275,379	5,564,030	5,000,000	5,564,000	564,000
Water Facilities Rehab	11,142,008	11,867,196	7,100,000	11,867,000	4,767,000
Wastewater Service: City	35,986,844	37,377,778	52,313,000	37,378,000	(14,935,000)
Wastewater Valley	3,219,429	3,332,522	4,000,000	3,333,000	(667,000)
Wastewater Facilities Rehab	21,920,550	23,293,731	6,200,000	23,294,000	17,094,000
Hookups/CIA: City	330,546	353,341	350,000	353,000	3,000
Hookups/CIA: Valley	12,305	30,010	20,000	30,000	10,000
Water Resources Mgmt.	4,276,397	4,170,101	4,500,000	4,170,000	(330,000)
SJC Strategy Imp	28,561,586	29,939,349	31,200,000	29,939,000	(1,261,000)
Reuse	427,760	430,972	400,000	431,000	31,000
Total Rate	173,497,888	182,963,005	188,490,000	182,963,000	(5,527,000)
Other:					
SW Billing Fee	1,232,000	1,323,000	1,323,000	1,323,000	-
CIP Employees	593,407	748,421	800,000	748,000	(52,000)
Interest	75,920	44,453	10,000	45,000	35,000
Miscellaneous	2,534,814	2,801,337	5,500,000	2,801,000	(2,699,000)
Rate Reserve	-	-	-	-	-
Total Other	4,436,141	4,917,211	7,633,000	4,917,000	(2,716,000)
TOTAL RATE & OTHER	177,934,029	187,880,216	196,123,000	187,880,000	(8,243,000)
Franchise:					
Franchise Fee City	6,112,386	6,466,023	7,130,000	6,466,000	(664,000)
Franchise Fee Valley	546,109	570,400	627,000	571,000	(56,000)
Franchise Fee Rio Rancho	1,077	1,316	1,000	1,000	-
Franchise Fee Los Ranchos	69,933	72,101	78,000	72,000	(6,000)
Total Franchise	6,729,505	7,109,840	7,836,000	7,110,000	(726,000)
TOTAL REVENUES	184,663,534	194,990,056	203,959,000	194,990,000	(8,969,000)
Beg Wkg Cap Excl Gasb/Rate Res	(10,920,865) a)	(10,675,825) a)	(10,675,825) a)	(10,675,825) a)	
TOTAL REVENUES & BWC	173,742,669	184,314,231	193,283,175	184,314,175	
EXPENDITURES					
Water Authority Administration	2,718,891	1,978,801	1,760,885	1,979,000	(218,115)
Legal/Risk	260,640	4,841,387	4,060,115	4,841,000	(780,885)
Human Resources	1,326,861	1,174,426	1,304,000	1,174,000	130,000
Finance	3,250,450	3,324,128	3,342,000	3,324,000	18,000
Customer Services	7,363,891	7,413,317	7,834,000	7,413,000	421,000
Information Technology	5,857,543	6,189,135	5,748,000	6,189,000	(441,000)
Wastewater Plant	10,342,263	10,638,725	10,704,000	10,639,000	65,000
SJC Water Treatment Plant	3,315,018	2,884,843	2,917,000	2,885,000	32,000
Groundwater System	5,841,759	5,551,598	5,796,000	5,551,000	245,000
Wastewater Collection	9,906,201	6,130,592	5,940,000	6,131,000	(191,000)
Water Field Operations	14,847,875	18,042,747	18,904,000	18,043,000	861,000
Compliance	3,965,637	4,181,987	5,338,000	4,182,000	1,156,000
Water Resources Management	6,954,965	6,001,608	7,040,000	6,002,000	1,038,000
Power & Chemicals	19,978,761	19,693,898	18,482,000	19,694,000	(1,212,000)
Taxes	7,257,826	7,517,183	8,536,000	7,517,000	1,019,000
Overhead	4,779,477	1,364,502	1,700,000	1,365,000	335,000
San Juan Chama	2,323,066	2,257,317	2,247,000	2,257,000	(10,000)
Interfund Transfers	76,094,000	81,160,000	85,160,000	81,160,000	4,000,000
EXPENDITURES	186,385,124	190,346,195	196,813,000	190,346,000	6,467,000
OPEB					
TOTAL NET EXPENDITURES	186,385,124	190,346,195	196,813,000	190,346,000	
ENDING WORKING CAPITAL BALANCE	(12,642,455)	(6,031,964)	(3,529,825)	(6,031,825)	
Adjustment	(1,966,630)	-	-	-	
Rate Reserve	-	4,000,000	-	4,000,000	
ENDING WCB with RATE RESERVE	(10,675,825)	(2,031,964)	(3,529,825)	(2,031,825)	

a) audited b) unaudited per Financial Plan

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 6/30/2015

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
Department					
Administration					
Executive Director					
Wages & Benefits	641,077	579,289	0	61,788	90.36
Wages Overtime	0	0	0	0	0.00
Operating Expenses	648,497	931,240	0	(282,743)	143.60
Total Executive Director	1,289,574	1,510,529	0	(220,955)	117.13
COOs office					
Wages & Benefits	348,617	320,991	0	27,626	92.08
Wages Overtime	0	338	0	(338)	0.00
Operating Expenses	122,694	146,943	0	(24,249)	119.76
Capital Expenses	0	0	0	0	0.00
Total COOs office	471,311	468,272	0	3,039	99.36
Legal/Risk					
Wages & Benefits	605,850	550,017	0	55,833	90.78
Wages Overtime	0	1,085	0	(1,085)	0.00
Operating Expenses	3,454,265	4,290,285	0	(836,020)	124.20
Total Legal/Risk	4,060,115	4,841,387	0	(781,272)	119.24
Human Resources					
Wages & Benefits	1,146,841	1,052,409	0	94,432	91.77
Wages Overtime	0	1,270	0	(1,270)	0.00
Operating Expenses	157,159	120,747	0	36,412	76.83
Total Human Resources	1,304,000	1,174,426	0	129,574	90.06
Total Administration	7,125,000	7,994,614	0	(869,614)	112.21
Financial/Business Services					
Finance					
Wages & Benefits	2,281,779	2,096,915	0	184,864	91.90
Wages Overtime	0	13,243	0	(13,243)	0.00
Operating Expenses	1,060,221	1,213,970	0	(153,749)	114.50
Total Finance	3,342,000	3,324,128	0	17,872	99.47
Customer Services & Billing					
Wages & Benefits	2,334,618	2,290,674	0	43,944	98.12
Wages Overtime	0	10,386	0	(10,386)	0.00
Operating Expenses	2,237,578	1,985,283	0	252,295	88.72
Capital Expenses	0	0	0	0	0.00
Total Customer Services & Billing	4,572,196	4,286,343	0	285,853	93.75
CS Meter Reading					
Wages & Benefits	1,749,207	1,780,140	0	(30,933)	101.77
Wages Overtime	29,000	8,176	0	20,824	28.19
Operating Expenses	37,494	57,293	0	(19,799)	152.81
Capital Expenses	0	0	0	0	0.00
Total CS Meter Reading	1,815,701	1,845,609	0	(29,908)	101.65
Customer Service Field					
Wages & Benefits	913,175	878,736	0	34,439	96.23
Wages Overtime	50,000	43,996	0	6,004	87.99
Operating Expenses	482,928	358,633	0	124,295	74.26
Capital Expenses	0	0	0	0	0.00
Total Customer Service Field	1,446,103	1,281,365	0	164,738	88.61
Information Technology					
Wages & Benefits	3,084,328	3,023,174	0	61,154	98.02
Wages Overtime	0	235	0	(235)	0.00
Operating Expenses	2,663,672	3,165,726	0	(502,054)	118.85

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 6/30/2015

Fund: 21					
Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Capital Expenses	0	0	0	0	0.00
Total Information Technology	5,748,000	6,189,135	0	(441,135)	107.67
Total Financial/Business Services	16,924,000	16,926,580	0	(2,580)	100.02
Plant					
WW Plant Administration					
Wages & Benefits	249,752	294,371	0	(44,619)	117.87
Wages Overtime	0	2,383	0	(2,383)	0.00
Operating Expenses	76,064	17,347	0	58,717	22.81
Total WW Plant Administration	325,816	314,101	0	11,715	96.40
WW Cogen					
Wages & Benefits	97,328	114,641	0	(17,313)	117.79
Wages Overtime	0	19,731	0	(19,731)	0.00
Operating Expenses	751,700	384,794	0	366,906	51.19
Total WW Cogen	849,028	519,166	0	329,862	61.15
WW Mechanical					
Wages & Benefits	3,008,661	3,020,053	0	(11,392)	100.38
Wages Overtime	68,925	109,859	0	(40,934)	159.39
Operating Expenses	1,214,642	1,042,345	0	172,297	85.81
Capital Expenses	20,000	0	0	20,000	0.00
Total WW Mechanical	4,312,228	4,172,257	0	139,971	96.75
WW Plant Operations					
Wages & Benefits	3,095,129	3,049,876	0	45,253	98.54
Wages Overtime	277,202	293,562	0	(16,360)	105.90
Operating Expenses	250,192	659,265	0	(409,073)	263.50
Capital Expenses	0	0	0	0	0.00
Total WW Plant Operations	3,622,523	4,002,703	0	(380,180)	110.49
WW MDC					
Operating Expenses	63,000	88,042	0	(25,042)	139.75
Capital Expenses	0	0	0	0	0.00
Total WW MDC	63,000	88,042	0	(25,042)	139.75
WW SAF					
Wages & Benefits	1,041,421	979,289	0	62,132	94.03
Wages Overtime	0	40,813	0	(40,813)	0.00
Operating Expenses	420,962	510,852	0	(89,890)	121.35
Capital Expenses	0	0	0	0	0.00
Total WW SAF	1,462,383	1,530,954	0	(68,571)	104.69
WW Warehouse					
Operating Expenses	69,022	11,502	0	57,520	16.66
Total WW Warehouse	69,022	11,502	0	57,520	16.66
San Juan Chama Wtr Trtmt Plant					
Wages & Benefits	2,105,567	1,991,442	0	114,125	94.58
Wages Overtime	60,000	157,581	0	(97,581)	262.64
Operating Expenses	751,433	735,820	0	15,613	97.92
Capital Expenses	0	0	0	0	0.00
Total San Juan Chama Wtr Trtmt Plant	2,917,000	2,884,843	0	32,157	98.90
WA Plant Admin					
Wages & Benefits	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total WA Plant Admin	0	0	0	0	0.00
WA Wells, PS, Boost, Reserv					

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 6/30/2015

Fund: 21

Division	Budget	Actual	Projected	Remaining Budget	Budget to Actual % Expended
Department					
Wages & Benefits	2,482,902	2,355,986	0	126,916	94.89
Wages Overtime	100,168	77,048	0	23,120	76.92
Operating Expenses	710,256	839,185	0	(128,929)	118.15
Total WA Wells, PS, Boost, Reserv	3,293,326	3,272,219	0	21,107	99.36
GW Treatment					
Wages & Benefits	1,134,642	987,816	0	146,826	87.06
Wages Overtime	31,972	31,290	0	682	97.87
Operating Expenses	117,328	110,655	0	6,673	94.31
Total GW Treatment	1,283,942	1,129,761	0	154,181	87.99
Control System Operators					
Wages & Benefits	615,008	540,978	0	74,030	87.96
Wages Overtime	37,917	60,535	0	(22,618)	159.65
Operating Expenses	23,097	101,015	0	(77,918)	437.35
Total Control System Operators	676,022	702,528	0	(26,506)	103.92
SCADA Sys Ctrl and Data Acquis					
Wages & Benefits	307,755	162,265	0	145,490	52.73
Operating Expenses	10,000	213,618	0	(203,618)	2,136.18
Total SCADA Sys Ctrl and Data Acquis	317,755	375,883	0	(58,128)	118.29
College Arsenic Treatment					
Operating Expenses	70,000	43,067	0	26,933	61.52
Total College Arsenic Treatment	70,000	43,067	0	26,933	61.52
WA MDC					
Operating Expenses	8,000	2,953	0	5,047	36.91
Total WA MDC	8,000	2,953	0	5,047	36.91
North Reuse					
Operating Expenses	20,955	6,679	0	14,276	31.87
Total North Reuse	20,955	6,679	0	14,276	31.87
South Reuse					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	126,000	18,508	0	107,492	14.69
Total South Reuse	126,000	18,508	0	107,492	14.69
Total Plant	19,417,000	19,075,166	0	341,834	98.24
Field					
Gravity					
Wages & Benefits	3,528,399	3,418,906	0	109,493	96.90
Wages Overtime	84,950	65,101	0	19,849	76.63
Operating Expenses	848,072	928,799	0	(80,727)	109.52
Capital Expenses	0	0	0	0	0.00
Total Gravity	4,461,421	4,412,806	0	48,615	98.91
Lift Station Operations					
Wages & Benefits	1,039,820	1,239,746	0	(199,926)	119.23
Wages Overtime	48,050	74,234	0	(26,184)	154.49
Operating Expenses	390,709	403,806	0	(13,097)	103.35
Capital Expenses	0	0	0	0	0.00
Total Lift Station Operations	1,478,579	1,717,786	0	(239,207)	116.18
Fleet Maintenance					
Wages & Benefits	554,400	463,172	0	91,228	83.54
Wages Overtime	0	52,327	0	(52,327)	0.00
Operating Expenses	2,505,604	2,460,817	0	44,787	98.21

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 6/30/2015

Fund: 21						Budget to
Division						Actual
Department	Budget	Actual	Projected	Remaining Budget	% Expended	
Capital Expenses	618,326	228,735	0	389,591	36.99	
Total Fleet Maintenance	3,678,330	3,205,051	0	473,279	87.13	
WA Customer Requests						
Wages & Benefits	479,299	444,984	0	34,315	92.84	
Wages Overtime	109,468	37,460	0	72,008	34.22	
Operating Expenses	59,064	10,874	0	48,190	18.41	
Total WA Customer Requests	647,831	493,318	0	154,513	76.15	
Cross Connections						
Wages & Benefits	0	0	0	0	0.00	
Wages Overtime	0	0	0	0	0.00	
Operating Expenses	0	0	0	0	0.00	
Total Cross Connections	0	0	0	0	0.00	
WA Distribution Lines						
Wages & Benefits	5,923,133	5,794,097	0	129,036	97.82	
Wages Overtime	513,475	383,861	0	129,614	74.76	
Operating Expenses	5,391,753	5,812,988	0	(421,235)	107.81	
Capital Expenses	0	0	0	0	0.00	
Total WA Distribution Lines	11,828,361	11,990,946	0	(162,585)	101.37	
WA Meter NS/REP						
Wages & Benefits	672,230	678,336	0	(6,106)	100.91	
Wages Overtime	51,265	69,167	0	(17,902)	134.92	
Operating Expenses	262,479	137,458	0	125,021	52.37	
Total WA Meter NS/REP	985,974	884,961	0	101,013	89.76	
WA Field Administration						
Wages & Benefits	1,504,359	1,295,661	0	208,698	86.13	
Wages Overtime	53,244	54,268	0	(1,024)	101.92	
Operating Expenses	205,901	118,542	0	87,359	57.57	
Capital Expenses	0	0	0	0	0.00	
Total WA Field Administration	1,763,504	1,468,471	0	295,033	83.27	
Total Field	24,844,000	24,173,339	0	670,661	97.30	
Compliance						
Laboratory						
Wages & Benefits	1,735,886	1,538,700	0	197,186	88.64	
Wages Overtime	5,000	5,443	0	(443)	108.86	
Operating Expenses	457,664	131,971	0	325,693	28.84	
Capital Expenses	0	0	0	0	0.00	
Total Laboratory	2,198,550	1,676,114	0	522,436	76.24	
NPDES						
Wages & Benefits	1,396,777	1,272,267	0	124,510	91.09	
Wages Overtime	4,784	3,135	0	1,649	65.53	
Operating Expenses	150,595	68,698	0	81,897	45.62	
Total NPDES	1,552,156	1,344,100	0	208,056	86.60	
Water Quality						
Wages & Benefits	807,274	793,796	0	13,478	98.33	
Wages Overtime	1,377	133	0	1,244	9.66	
Operating Expenses	776,643	367,844	0	408,799	47.36	
Capital Expenses	2,000	0	0	2,000	0.00	
Total Water Quality	1,587,294	1,161,773	0	425,521	73.19	
Total Compliance	5,338,000	4,181,987	0	1,156,013	78.34	
Water Resources Management						

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 6/30/2015

Fund: 21					
Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Central Engineering					
Wages & Benefits	1,743,495	1,427,690	0	315,805	81.89
Wages Overtime	0	0	0	0	0.00
Operating Expenses	18,910	64,155	0	(45,245)	339.26
Total Central Engineering	1,762,405	1,491,845	0	270,560	84.65
One Stop Shop Enterprise					
Wages & Benefits	323,849	244,785	0	79,064	75.59
Operating Expenses	9,753	12,013	0	(2,260)	123.17
Total One Stop Shop Enterprise	333,602	256,798	0	76,804	76.98
Maps & Records					
Wages & Benefits	414,296	351,265	0	63,031	84.79
Wages Overtime	0	19	0	(19)	0.00
Operating Expenses	109,952	65,736	0	44,216	59.79
Total Maps & Records	524,248	417,020	0	107,228	79.55
Water Resources Planning					
Wages & Benefits	620,707	561,706	0	59,001	90.49
Wages Overtime	0	8	0	(8)	0.00
Operating Expenses	500,517	473,805	0	26,712	94.66
Total Water Resources Planning	1,121,224	1,035,519	0	85,705	92.36
Water Conservation					
Wages & Benefits	878,646	737,672	0	140,974	83.96
Wages Overtime	0	1,244	0	(1,244)	0.00
Operating Expenses	2,039,602	1,892,070	0	147,532	92.77
Capital Expenses	0	0	0	0	0.00
Total Water Conservation	2,918,248	2,630,986	0	287,262	90.16
Groundwater Protection					
Wages & Benefits	166,632	127,288	0	39,344	76.39
Operating Expenses	165,641	41,744	0	123,897	25.20
Total Groundwater Protection	332,273	169,032	0	163,241	50.87
Arsenic Removal					
Operating Expenses	48,000	409	0	47,591	0.85
Total Arsenic Removal	48,000	409	0	47,591	0.85
Total Water Resources Management	7,040,000	6,001,609	0	1,038,391	85.25
General Government					
General Government					
Wages & Benefits	0	51,909	0	(51,909)	0.00
Operating Expenses	20,533,020	20,679,086	0	(146,066)	100.71
Financial & Budgetary Expenses	0	0	0	0	0.00
Transfers	85,160,000	81,160,000	0	4,000,000	95.30
Total General Government	105,693,020	101,890,995	0	3,802,025	96.40
Early Retirement					
Wages & Benefits	400,000	163,224	0	236,776	40.81
Operating Expenses	0	0	0	0	0.00
Total Early Retirement	400,000	163,224	0	236,776	40.81
SJCWTP Chemicals					
Operating Expenses	3,895,522	4,127,412	0	(231,890)	105.95
Total SJCWTP Chemicals	3,895,522	4,127,412	0	(231,890)	105.95
GW Chemicals					
Operating Expenses	262,000	129,500	0	132,500	49.43

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 6/30/2015

Fund: 21						Budget to
Division						Actual
Department	Budget	Actual	Projected	Remaining	% Expended	
				Budget		
Total GW Chemicals	262,000	129,500	0	132,500	49.43	
WW Treatment Chemicals						
Operating Expenses	1,039,450	736,086	0	303,364	70.81	
Total WW Treatment Chemicals	1,039,450	736,086	0	303,364	70.81	
Collection Chemicals						
Operating Expenses	1,744,000	2,010,506	0	(266,506)	115.28	
Total Collection Chemicals	1,744,000	2,010,506	0	(266,506)	115.28	
CIP Funded Positions						
Wages & Benefits	842,987	648,897	0	194,090	76.98	
Wages Overtime	0	98	0	(98)	0.00	
Operating Expenses	1,021	2,938	0	(1,917)	287.76	
Total CIP Funded Positions	844,008	651,933	0	192,075	77.24	
San Juan-Chama						
Operating Expenses	2,247,000	2,257,317	0	(10,317)	100.46	
Total San Juan-Chama	2,247,000	2,257,317	0	(10,317)	100.46	
Total General Government	116,125,000	111,966,973	0	4,158,027	96.42	
Group Insurance						
Group Insurance						
Operating Expenses	0	25,927	0	(25,927)	0.00	
Total Group Insurance	0	25,927	0	(25,927)	0.00	
Total Group Insurance	0	25,927	0	(25,927)	0.00	
Grand Total	196,813,000	190,346,195	0	6,466,805	96.71	

OVERVIEW
WATER UTILITY AUTHORITY
As of June 2015

Fund 21	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
Revenues:					
Water	79,533,082	84,849,524	90,277,000	84,850,000	(5,427,000)
Water Resources Management	4,276,397	4,170,101	4,500,000	4,170,000	(330,000)
Wastewater	61,126,823	64,004,031	62,513,000	64,004,000	1,491,000
Interest Earnings	75,920	44,453	10,000	44,000	34,000
Other	11,089,726	11,982,598	15,459,000	11,983,000	(3,476,000)
San Juan Chama	28,561,586	29,939,349	31,200,000	29,939,000	(1,261,000)
Total	184,663,534	194,990,056	203,959,000	194,990,000	(8,969,000)

Fund 21					
Expenses:					
Salaries (less overtime)	48,576,702	47,323,257	50,275,846	47,323,000	2,952,846
Overtime	1,968,104	1,618,026	1,526,797	1,618,000	(91,203)
Operating Expenses (less power/chemicals)	39,336,373	40,265,195	40,978,031	40,265,000	713,031
Power	14,035,215	12,732,548	11,291,028	12,733,000	(1,441,972)
Chemicals	5,943,488	7,018,430	6,940,972	7,018,000	(77,028)
Other	76,525,242	81,388,739	85,800,326	81,389,000	4,411,326
Total	186,385,124	190,346,195	196,813,000	190,346,000	6,467,000

Fund 31:					
Revenues:					
Utility Expansion Charges	7,872,236	7,541,201	9,000,000	7,541,000	1,459,000
Interest Earnings	-	-	-	-	-
Total	7,872,236	7,541,201	9,000,000	7,541,000	1,459,000
Expenses:					
Principal	43,351,806	9,391,792	45,197,000	9,392,000	35,805,000
Interest/Fiscal Agent Fees	31,892,965	25,810,745	29,963,530	25,811,000	4,152,530
Total	75,244,771	35,202,537	75,160,530	35,203,000	39,957,530

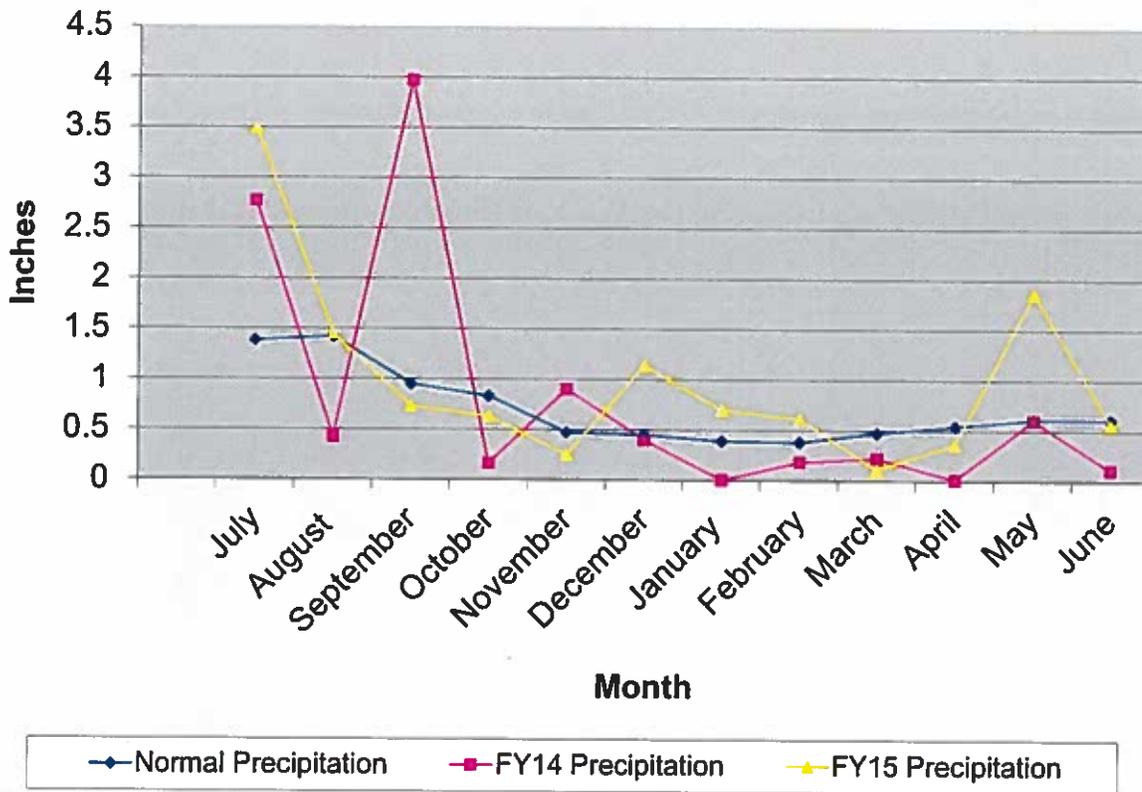
ACTIVITY OVERVIEW
WATER UTILITY AUTHORITY
Plant Division
As of June 2015

FUND 21	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
Expenses:					
Salaries (less overtime)	14,166,433	13,496,752	14,138,165	13,497,000	641,165
Overtime	899,527	792,804	576,184	793,000	(216,816)
Operating Expenses	4,382,702	4,785,610	4,682,651	4,785,000	(102,349)
Other	50,386	-	20,000	-	20,000
Total	19,499,048	19,075,166	19,417,000	19,075,000	342,000

ACTIVITY OVERVIEW
WATER UTILITY AUTHORITY
 Field Division
 As of June 2015

FUND 21	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
Salaries (less overtime)	14,130,061	13,334,926	13,701,640	13,335,000	366,640
Overtime	953,158	736,414	860,452	736,000	124,452
Operating Expenses	9,310,587	9,873,264	9,663,582	9,873,000	(209,418)
Other	360,281	228,735	618,326	229,000	389,326
Total	24,754,087	24,173,339	24,844,000	24,173,000	671,000

Precipitation - FY15



FOR THE MONTH OF	Jun-15
Normal YTD	8.50"
Actual FY14 YTD	9.74"
Actual FY15 YTD	11.89"

ALBUQUERQUE AREA PRECIPITATION

<u>Month</u>	<u>Normal</u> <u>Precipitation</u>	<u>FY14</u> <u>Precipitation</u>	<u>FY15</u> <u>Precipitation</u>
July	1.38	2.77	3.49
August	1.42	0.42	1.45
September	0.95	3.97	0.73
October	0.83	0.16	0.63
November	0.47	0.90	0.25
December	0.45	0.40	1.14
January	0.39	0.00	0.70
February	0.38	0.18	0.61
March	0.47	0.22	0.11
April	0.54	0.01	0.36
May	0.61	0.60	1.86
June	0.61	0.11	0.56
Totals YTD	8.50	9.74	11.89
Totals FY	8.50	9.74	11.89

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	3.49	1.45	0.73	0.63	0.25	1.14	8.81
2015	0.70	0.61	0.11	0.36	1.86	0.56							4.20

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget		Activity Balance		Encumbrances	Balance	% of Budget
	Budget	0.00	Balance	0.00			
01 Sanitary Swr Pipeline Renewal							
0100 Operating to CIP 01	0.00	0.00	0.00	0.00	17.00	(17.00)	0.00
0101 Interceptor Rehab	1,696,313.00	871,824.60	871,824.60	870,687.40	870,687.40	(46,199.00)	102.72
0102 Interceptor Rehab Contingency	(1,421,050.00)	1,505,591.15	1,505,591.15	43,550.35	43,550.35	(2,970,191.50)	(109.01)
0103 Small Diameter Sewer Line Rehab	756,024.00	165,392.59	165,392.59	529,417.53	529,417.53	61,213.88	91.90
0104 Sm Diam Swr Ln On-Call Contngy	414,386.00	986,280.12	986,280.12	49,821.19	49,821.19	(621,715.31)	250.03
0105 Sewer Line CCTV Inspections	704,509.00	327,128.47	327,128.47	74,010.00	74,010.00	303,370.53	56.94
Total Sanitary Swr Pipeline Renewal	2,150,182.00	3,856,216.93	3,856,216.93	1,567,503.47	1,567,503.47	(3,273,538.40)	252.24
02 Drinking Wtr Pipeline Renewal							
0201 Small Diameter Water Lin Rehab	1,375,029.00	24,816.16	24,816.16	486,961.89	486,961.89	863,250.95	37.22
0202 Sm Dia Wtr Ln On-Call Contngy	723,120.00	301,115.05	301,115.05	45,466.28	45,466.28	376,538.67	47.93
0203 Large Diameter Water Lin Rehab	0.00	27,680.59	27,680.59	0.00	0.00	(27,680.59)	0.00
0204 Lg Dia Wtr Ln On-Call Contngy	(1,865,808.00)	144,748.91	144,748.91	195,657.22	195,657.22	(2,206,214.13)	(18.24)
0205 Wtr Mtr, Mtr Bx and Ser Ln Reh	(2,022,588.00)	1,962,172.09	1,962,172.09	395,370.92	395,370.92	(4,380,131.01)	(116.56)
0206 Large Water Valve Replacement	66,338.00	359,491.60	359,491.60	174,348.34	174,348.34	(467,501.94)	804.73
0207 Pressure Reducing Valve Replmt	90,141.00	3,469.03	3,469.03	0.00	0.00	86,671.97	3.85
0208 Asset Mgt Plan, Lg Dia Wtr Ln	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Total Drinking Wtr Pipeline Renewal	(1,483,768.00)	2,823,493.43	2,823,493.43	1,297,804.65	1,297,804.65	(5,605,066.08)	(277.76)
03 Southsd Wtr Reclam Plant Renwl							
0301 Preliminary Treatment Fac Repl	21,241,774.00	24,007,153.61	24,007,153.61	2,331,433.38	2,331,433.38	(5,096,812.99)	123.99
0302 Dewatering Facility Repl	5,099,496.00	1,495,437.49	1,495,437.49	3,238,295.12	3,238,295.12	365,763.39	92.83
0303 Blower Capacity Improvements	145,738.00	705,314.07	705,314.07	625,624.92	625,624.92	(1,185,200.99)	913.24
0304 Digester Rehab and Improv	1,959,681.00	928,016.92	928,016.92	134,932.58	134,932.58	896,731.50	54.24
0305 Primary Clarifier Improvements	1,727,500.00	158,448.10	158,448.10	44,254.09	44,254.09	1,524,797.81	11.73
0306 Aeration Basin Rehabilitation	207,084.00	1,499,698.79	1,499,698.79	1,224,792.27	1,224,792.27	(2,517,407.06)	1,315.65
0307 Secdry Sludge Thick Improve CA	416,336.00	510,996.25	510,996.25	241,835.28	241,835.28	(336,495.53)	180.82
0308 Cogeneration Improvements	211,347.00	352,529.31	352,529.31	9,634.33	9,634.33	(150,816.64)	171.36
0309 SWRP Renewal Contingency	4,043,191.00	1,250,443.57	1,250,443.57	355,653.60	355,653.60	2,437,093.83	39.72
0310 ABB Service Contract	25,291.00	149,723.31	149,723.31	0.00	0.00	(124,432.31)	592.00
0311 Plant Wd Elec Instr & Cntrl	687,778.00	444,593.21	444,593.21	1,573,247.38	1,573,247.38	(1,330,062.59)	293.39
0312 RAS and Slidg Withdrl Pumps Impr	0.00	173,017.58	173,017.58	106,898.00	106,898.00	(279,915.58)	0.00
0314 Warehouse Facility Replacement	(9,124.00)	0.00	0.00	0.00	0.00	(9,124.00)	0.00

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget		Activity Balance		Encumbrances	Balance	% of Budget
	Budget	0.00	Balance	0.00			
0318 Storm Water Drainage Improvmts		0.00	0.00	4,984.22		(4,984.22)	0.00
0320 Plant Equalization Basins	850,000.00		0.00	0.00	0.00	850,000.00	0.00
0322 RAMP Report Update	200,000.00		0.00	0.00	0.00	200,000.00	0.00
0323 Program Mgmt Assistance	123,354.00		9,155.99	0.00	0.00	114,198.01	7.42
0324 High Efficiency Blwr Upgrades	500,000.00		0.00	0.00	0.00	500,000.00	0.00
0325 New Digester Capacity	1,710,000.00		0.00	0.00	0.00	1,710,000.00	0.00
0326 Digester Cleaning Program	600,000.00		0.00	0.00	0.00	600,000.00	0.00
0327 Chem Storage & Feed Systems	500,000.00		60,003.74	22,431.48		417,564.78	16.49
0328 Pre Screens UV Disinfect Facil	500,000.00		0.00	0.00		500,000.00	0.00
Total Southsd Wtr Reclam Plant Renwl	40,739,446.00	31,744,531.94	9,914,016.65			(919,102.59)	102.26
04 Soil Amendment Facility Renwl							
0401 Upgrade of Soil Amendment Fac	41,828.00		182,067.90	0.00	0.00	(140,239.90)	435.28
Total Soil Amendment Facility Renwl	41,828.00		182,067.90	0.00	0.00	(140,239.90)	435.28
05 Lift Stat and Vac Stat Renwl							
0501 Lift Station Rehab	415,489.00		358,836.54	145,090.06		(88,437.60)	121.29
0502 Lift Station 20 Rehab	(10,208.00)		18,784.05	18,784.05		(47,776.10)	(368.03)
0503 Lift Station 24 Rehab	(7,701.00)		0.00	0.00		(7,701.00)	0.00
0504 Vacuum Station Rehab	1,099,968.00		130,971.80	109,598.21		859,397.99	21.87
0505 Lift Station PLC Replacement	119,082.00		149,541.46	2,644.50		(33,103.96)	127.80
0506 Asset MgtPln LiftStatn/VacStatn	150,000.00		136,483.68	29,802.26		(16,285.94)	110.86
0507 Arc Flash Study	150,000.00		376,808.05	0.00		(226,808.05)	251.21
Total Lift Stat and Vac Stat Renwl	1,916,630.00	1,171,425.58	305,919.08			439,285.34	77.08
06 Odor Ctrl Facilities Renewal							
0601 Interceptor Odor Ctrl Renewal	(99,566.00)		0.00	0.00		(99,566.00)	0.00
Total Odor Ctrl Facilities Renewal	(99,566.00)		0.00	0.00		(99,566.00)	0.00
07 Groundwater Prod and Distrib							
0701 NaClO Gentr Sys Rehab / Repl	315,586.00		20,002.68	0.00		295,583.32	6.34
0702 Booster Pump Station Rehab	505,502.00		625,843.59	78,782.80		(199,124.39)	139.39
0703 Well Rehab & Replacement	(149,684.00)		722,733.57	45,117.35		(917,534.92)	(512.98)
0704 Volc Clfs Well N2 Wsh Ln Reloc	0.00		0.00	0.00		0.00	0.00
0706 Ridgrst Well N5 Elim Dir Inj	4,248.00		0.00	4,247.48		0.52	99.99
0708 Kiwa Reservoir N1 Rehab	92,509.00		0.00	9,847.50		82,661.50	10.64

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0712 Love Reservoir N1 Rehab	(7,493.00)	12,799.68	5,708.53	(26,001.21)	(247.01)
0715 Charles Wells Reserv Rehab	(15,815.00)	14,122.88	0.00	(29,937.88)	(89.30)
0716 Santa Barb Reserv N1 Rehab	0.00	4,780.57	0.00	(4,780.57)	0.00
0717 Reservoir Clean & Inspection	70,572.00	8,553.11	29.02	61,989.87	12.16
0719 Reserv After 1980 Rehab	0.00	44,489.81	10,272.00	(54,761.81)	0.00
0721 PS & Reservoir Abandonment	0.00	203,063.01	0.00	(203,063.01)	0.00
0722 Corrales Well N2 Collectr Pipe	948,000.00	0.00	0.00	948,000.00	0.00
0725 Corrales Trk Gas Engine Conv	383,257.00	23,482.32	0.00	359,774.68	6.13
0726 Booster Pmp Surge Tnk Removal	125,000.00	0.00	0.00	125,000.00	0.00
0727 Burton Reservoir N2 Renewal	24,417.00	47,776.20	27,422.08	(50,781.28)	307.98
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 Exereng Equip & Replace	200,000.00	20,305.76	0.00	179,694.24	10.15
0735 Arc Flash Study Groundwtr Sys	150,000.00	0.00	0.00	150,000.00	0.00
Total Groundwater Prod and Distrib	3,296,099.00	1,747,953.18	181,426.76	1,366,719.06	58.54
08 Water Treatment					
0801 Surface Wtr Treatmt Plnt Rehab	(109,592.00)	295,564.76	434,239.75	(839,396.51)	(665.93)
0802 Chemical Solids Syst Improvmt	1,094,571.00	788,475.47	1,013,624.61	(707,529.08)	164.64
0803 Grit Removal Basin Improvement	555,000.00	368,865.04	0.00	186,134.96	66.46
0804 Dissolved Ozone Monitor Impr	(63,026.00)	1,494,824.49	22,534.35	(1,580,384.84)	(2,407.51)
0805 Diversion Bar Screen Imprv	36,659.00	109,143.30	87,601.49	(160,085.79)	536.69
0807 Settling Basin Edge Protection	44.00	26,109.75	1,256.97	(27,322.72)	62,197.09
0808 Water System SCADA Rehab	(124,058.00)	0.00	10,463.69	(134,521.69)	(8.43)
0811 College Arsenic Facility Rehab	100,000.00	0.00	0.00	100,000.00	0.00
0812 Corrales Trunk Arsenic Impr	125,000.00	0.00	0.00	125,000.00	0.00
0813 Corrales Well N2 Arsenic Treat	700,000.00	395,789.02	259,678.44	44,532.54	93.64
0814 Corrales Well N4 Arsenic Treat	660,000.00	0.00	0.00	660,000.00	0.00
0815 Corrales Well N5 Arsenic Treat	75,000.00	0.00	0.00	75,000.00	0.00
0817 Corrales Trk Arsn Media Repla	648,659.00	51,341.20	0.00	597,317.80	7.91
0818 Raw Water Pump Station Rehab	378.00	101,548.32	0.00	(101,170.32)	26,864.63
0819 SJCWTP Site Security Improv	50,000.00	0.00	0.00	50,000.00	0.00
0820 Relocate MDC/BCIP Arsnic Treat	31,657.00	41,053.75	0.00	(9,396.75)	129.68

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0821 Caustic Soda Feed Sys at SJCWT	300,000.00	13,814.84	82,298.26	203,886.90	32.04
Total Water Treatment	4,080,292.00	3,686,529.94	1,911,697.56	(1,517,935.50)	137.20
09 Reuse Line and Plant Renewal	(218,220.00)	0.00	0.00	(218,220.00)	0.00
0901 Reuse Line Rehab	(171,573.00)	215,268.10	225,690.01	(612,531.11)	(257.01)
0902 Reuse Plant Rehab	(389,793.00)	215,268.10	225,690.01	(830,751.11)	(113.13)
Total Reuse Line and Plant Renewal					
10 Compliance	164,050.00	85,125.37	180,548.08	(101,623.45)	161.95
1001 Water Quality Laboratory	168,000.00	0.00	0.00	168,000.00	0.00
1002 NPDES Program	172,000.00	12,003.68	0.00	159,996.32	6.98
1003 Water Quality Program	504,050.00	97,129.05	180,548.08	226,372.87	55.09
Total Compliance					
11 Shared Renewal	613,659.00	736,398.42	403,762.98	(526,502.40)	185.80
1101 Transfer Station 70 Rehab	100,000.00	0.00	0.00	100,000.00	0.00
1102 Valve Assessment Program Study	206,593.00	748,421.43	0.00	(541,828.43)	362.27
1103 CIP Funded Position Transfer	920,252.00	1,484,819.85	403,762.98	(968,330.83)	205.22
Total Shared Renewal					
12 Franchise Fee Compliance Costs	991,567.00	306,605.47	112,819.85	572,141.68	42.30
1201 Franchise Fee Compliance	1,898,336.00	615,412.64	72,766.42	1,210,156.94	36.25
1202 DMD Street Rehab	2,889,903.00	922,018.11	185,586.27	1,782,298.62	38.33
Total Franchise Fee Compliance Costs	54,565,555.00	47,931,454.01	16,173,955.51	(9,539,854.52)	117.48

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

Decade Line	Current Budget		Activity Balance		Encumbrances	Balance	% of Budget
	Budget		Balance				
94 Special Projects							
9418 Magnesium Hydro Project	400,000.00		269,296.62		67,297.20	63,406.18	84.15
Total Special Projects	400,000.00		269,296.62		67,297.20	63,406.18	84.15
	400,000.00		269,296.62		67,297.20	63,406.18	84.15

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

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

Decade Line	Current		Activity		Encumbrances	Balance	% of Budget
	Budget	Balance	Balance	Encumbrances			
94 Special Projects							
9401 Steel Water Line Replacement	2,105,339.00	815,730.04	57,455.49	1,232,153.47		41.47	
9402 Leak Detection Program	(270,457.00)	0.00	6,292.20	(276,749.20)		(2.33)	
9403 Automated Meter Infrastructure	3,132,389.00	1,664,074.02	2,989,939.43	(1,521,624.45)		148.58	
Total Special Projects	4,967,271.00	2,479,804.06	3,053,687.12	(566,220.18)		111.40	
						111.40	

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

Funding Type: 02 Basic Program Growth

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
20 Drinking Wtr Plant Fac Growth					
2001 Aquifer Storage and Recovery	(663,800.00)	257,163.73	410,405.61	(1,331,369.34)	(100.57)
2002 Second College Reservoir	0.00	0.00	0.00	0.00	0.00
Total Drinking Wtr Plant Fac Growth	(663,800.00)	257,163.73	410,405.61	(1,331,369.34)	(100.57)
21 Arsenic Treatment Growth					
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
23 Water Lines Growth					
2301 Warehouse Meters	1,000,000.00	0.00	0.00	1,000,000.00	0.00
2302 Increase Corrales Trk Capacity	0.00	0.00	0.00	0.00	0.00
Total Water Lines Growth	1,000,000.00	0.00	0.00	1,000,000.00	0.00
24 Land Acquisition					
2401 Land & Easement Acquisition	(2,561.00)	21,832.69	750.33	(25,144.02)	(881.80)
Total Land Acquisition	(2,561.00)	21,832.69	750.33	(25,144.02)	(881.80)
26 Water Rights and Storage					
2601 Water Rights and Storage	(2,050.00)	15,014.34	51,738.10	(68,802.44)	(3,256.22)
Total Water Rights and Storage	(2,050.00)	15,014.34	51,738.10	(68,802.44)	(3,256.22)
27 Development Agreements					
2701 Development Agreements	1,336,459.00	740,800.63	1,156,092.00	(560,433.63)	141.93
Total Development Agreements	1,336,459.00	740,800.63	1,156,092.00	(560,433.63)	141.93
28 MIS / GIS					
2801 MIS / GIS	2,738,232.00	2,305,347.94	339,797.64	93,086.42	96.60
Total MIS / GIS	2,738,232.00	2,305,347.94	339,797.64	93,086.42	96.60
29 Vehicles and Heavy Equipment					
2901 Vehicle Replacements	(19,374.00)	0.00	0.00	(19,374.00)	0.00
2902 Plant Heavy Equipment	(421,240.00)	0.00	0.00	(421,240.00)	0.00
2904 SAF Tractor Trailer	0.00	0.00	0.00	0.00	0.00
Total Vehicles and Heavy Equipment	(440,614.00)	0.00	0.00	(440,614.00)	0.00
30 Utility Risk Reduction					
3001 Utility Risk Reduction/Securit	(80,559.00)	7,999.32	0.00	(88,558.32)	(9.93)
Total Utility Risk Reduction	(80,559.00)	7,999.32	0.00	(88,558.32)	(9.93)

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

Funding Type: 02 Basic Program Growth

Decade Line	Current	Activity	Encumbrances	Balance	% of Budget
	Budget	Balance			
31 Master Plan and Asset Managemnt					
3101 Integrated Master Plan	(161,495.00)	16,967.17	95,981.86	(274,444.03)	(69.94)
Total Master Plan and Asset Managemnt	(161,495.00)	16,967.17	95,981.86	(274,444.03)	(69.94)
32 Miscellaneous Growth					
3202 Magnesium Hydroxide Demo Proj	(45,212.00)	137,230.35	0.00	(182,442.35)	(303.53)
3203 Low Income W/S Connections	391,960.00	91,341.78	350,555.39	(49,937.17)	112.74
Total Miscellaneous Growth	346,748.00	228,572.13	350,555.39	(232,379.52)	167.02
	4,070,044.00	3,593,697.95	2,405,320.93	(1,928,974.88)	147.39

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 The Fiscal Year is 100% over

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
94 Special Projects					
9404 Renewable Energy Projects	663,450.00	110,461.88	29,128.94	523,859.18	21.04
9405 Water Rights Enhancement	7,311,589.00	3,123,651.80	0.00	4,187,937.20	42.72
9406 San Juan Chama Drinking Wtr Prj	(127,996.00)	89,693.01	138,846.64	(356,535.65)	(178.55)
9407 Southside Reuse Project	(4,979.00)	0.00	20,960.90	(25,939.90)	(420.99)
9408 San Juan Chama Mitigation	1,515,217.00	146,652.63	181,523.95	1,187,040.42	21.66
9417 NMED Grant SAP 14 1600 STB	2,050,000.00	407,842.59	557,376.28	1,084,781.13	47.08
Total Special Projects	11,407,281.00	3,878,301.91	927,836.71	6,601,142.38	42.13
	11,407,281.00	3,878,301.91	927,836.71	6,601,142.38	42.13

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 6/30/2015
 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
94 Special Projects					
9409 SunGard ERP Project	(299,951.00)	34,032.70	552,248.66	(886,232.36)	(195.46)
9410 Water Trust Board No. 205	0.00	0.00	0.00	0.00	0.00
9411 Water Trust Board No. 206	911,368.00	1,120,972.80	52,345.15	(261,949.95)	128.74
9412 Carmel WUA Funded	(19,153.00)	(0.00)	106,122.02	(125,275.02)	(554.08)
9413 Water Trust Board No. 207	0.00	0.00	0.00	0.00	0.00
9415 Issuance Costs	2,321,210.00	2,272,565.61	0.00	48,644.39	97.90
9416 SAD 228 Projects	1,355,155.00	0.00	0.00	1,355,155.00	0.00
Total Special Projects	4,268,629.00	3,427,571.11	710,715.83	130,342.06	96.95
	4,268,629.00	3,427,571.11	710,715.83	130,342.06	96.95

ABCWUA - FY15
DEBT SERVICE FUND 31
Jun-15

Description	Current Month	FY15 Y-T-D	FY15 Budget	FY15 Projection	
Sources:					
Premium on Bonds Sold	0.00	23,631.79			
Utility Expansion Charges	807,100.65	7,541,201.20	9,000,000.00	9,000,000.00	
Transfer from Fund 621	5,396,666.67	69,160,000.00	73,160,000.00	69,160,000.00	
Total Sources	6,203,767.32	76,724,832.99	82,160,000.00	78,160,000.00	
Beginning Unrestricted Balance	515,330.00 *	515,330.00 *	515,330.00 *	515,330.00 *	
Total Sources & Beginning Balance	6,719,097.32	77,240,162.99	82,675,330.00	78,675,330.00	
Expenditures/Appropriations:					
Debt Service Principal & Interest:					
2001 NMED Loan Principal	0	0	467,510.99	0.00	
9.627M Interest	0	32,072	179,633.56	62,010.48	62,010.48
2003 SRF Loan Principal	0	0	333,826.00	333,826.00	
3.6M-Duranes Interest	1,645	4,566	5,841.96	5,841.96	339,667.96
2004 DWRLF (1727-DW) Principal	0	474,093	474,093.00	474,093.00	
10.4M-Santa Barbara Interest	27,505	167,475	176,803.74	139,670.00	614,063.00
2005 Bond Principal	0	0	8,365,000.00	8,365,000.00	
116.895 SJC Interest	0	209,125	4,352,336.28	416,250.00	8,783,250.00
2005 Bond Principal	0	0	1,990,000.00	1,990,000.00	
16.290 Basic Interest	127,684	177,414	319,750.00	99,500.00	2,089,500.00
2005 Loan Principal	0	1,010,000	1,010,000.00	1,010,000.00	
20M SJC Interest	0	(67,187)	625,825.50	-87,187.00	942,813.00
2006 Bond Principal	0	0	5,605,000.00	5,605,000.00	
112.785 SJC Interest	0	283,650	4,201,941.28	567,300.00	6,172,300.00
2006A Bond-Valley Principal	0	0	0.00	0.00	
11.945 - 627 Interest	0	0	572,205.00	0.00	
2006 Bond-Basic Principal	0	0	990,000.00	990,000.00	
8.680 - 628 Interest	254,161	307,448	181,056.26	106,575.00	1,096,575.00
2007A NMFA Principal	0	4,325,000	4,325,000.00	4,325,000.00	
533.595 Basic Interest	82,085	551,813	1,123,612.50	469,729.00	4,794,729.00
2007A NMFA Principal	0	150,000	150,000.00	150,000.00	
23.410 SJC Interest	0	788,734	1,428,187.50	788,734.00	938,734.00
2008 Bond Principal	0	0	0.00	0.00	
48.430 SJC Interest	0	1,210,750	2,421,500.00	2,421,500.00	2,421,500.00
2008 Bond Principal	0	0	0.00	0.00	
57.20 Reuse Interest	0	180,000	360,000.00	360,000.00	360,000.00
2009 Bond Principal	0	0	4,755,000.00	4,755,000.00	
51.415 Interest	1,509,682	2,407,832	1,796,300.00	1,796,300.00	6,551,300.00
2009 Bond Principal	0	0	180,000.00	180,000.00	
58.730 SJC Interest	0	160,400	320,800.00	320,800.00	500,800.00
2009 Bond Principal	0	0	1,590,000.00	1,590,000.00	
558.620 NMU Interest	0	1,409,931	2,819,862.50	2,819,862.50	4,409,862.50
2009 Bond Principal	0	0	515,000.00	515,000.00	
19.225 SWRP Interest	0	458,469	916,937.50	916,937.50	1,431,937.50
2011 Bond NMFA Principal	0	2,835,000	2,835,000.00	2,835,000.00	
537.740 Basic Interest	165,835	1,596,607	1,563,250.00	1,563,250.00	4,398,250.00
2011 Bond NMFA Principal	0	124,521	124,521.07	124,521.07	
55M SJC Interest	0	201,356	218,783.90	218,783.90	343,304.97
2011 Bond NMFA Principal	0	265,479	265,478.93	265,478.93	
10.660 Reuse Interest	0	428,972	466,447.34	466,447.34	731,926.27
2013A Bond Principal	0	0	3,485,000.00	3,485,000.00	
562.950 Basic Interest	1,424,996	2,895,921	2,941,850.00	2,941,850.00	6,426,850.00
2013B Refund 2004 Principal	0	0	7,605,000.00	7,605,000.00	
555.265 Interest	1,268,938	2,650,563	2,763,250.00	2,763,250.00	10,368,250.00
2014A Bond Principal	0	0	0.00	0.00	
597.27 Interest	2,285,439	3,534,142	0.00	3,565,884.48	3,565,884.48
2014B Refund Principal	0	0	0.00	450,000.00	
587.005 Interest	1,953,814	3,021,932	0.00	3,050,193.19	3,500,193.19
2015 Bond Principal	0	0	0.00	0.00	
Interest	3,187,625	3,187,625	0.00	0.00	-
2009 NMFA 2316-ADW Principal	0	0	46,791.00	46,791.00	
51M Interest	4,137	7,371	6,467.90	6,467.90	53,258.90
2009 WTB-0051 Principal	0	2,524	2,524.00	2,524.00	
550K Interest	7	103	98.31	98.31	2,620.31
2009 WTB-0079 Principal	0	5,054	5,054.00	5,054.00	
5100K Interest	14	207	192.90	192.90	5,246.90
2010 DWRF Principal	0	34,866	1,892.00	34,866.00	
2379-ADW Interest	0	22	261.50	29.04	34,895.04
2010 DWRF Principal	0	106,134	5,820.00	106,133.77	
2381-ADW Interest	0	66	796.00	88.40	106,222.17
2010 DWRF Principal	0	9,863	9,863.00	9,863.00	
2382-ADW Interest	30	432	301.50	301.50	10,164.50
2010 DWRF Principal	0	49,258	2,854.00	49,257.00	
2380-ADW Interest	0	30	369.44	123.12	49,380.12
2011 #0205 WTB Principal	0	0	22,233.00	22,233.00	
59.872K ABCWUA12 Interest	961	961	723.05	723.05	22,956.05
2011 #0206 WTB Principal	0	0	31,481.00	31,481.00	
59.872K ABCWUA13 Interest	1,361	1,361	1,023.86	1,023.86	32,504.86
2011 #0207 WTB Principal	0	0	3,116.00	3,116.00	
59.872K ABCWUA14 Interest	135	135	101.34	101.34	3,217.34
Rounding Principal	0	0	(57.99)	(57.99)	
Interest	0	0	21.42	-397.29	(455.28)
Total Principal & Interest	12,296,035.67	35,202,094.84	74,963,530.00	71,163,712.26	
Other Expenditures:					
Transfer to Capital	416,666.67	5,000,000.04	5,000,000.00	5,000,000.00	Min Required \$354,000
Refund Escrow	0.00	0.00			
Fiscal Agent Fees	0.00	442.00	197,000.00	0.00	
Total Other Expenditures	416,666.67	5,000,442.04	5,197,000.00	5,000,000.00	
Total Expenditures/Appropriations	12,712,702.34	40,202,536.88	80,160,530.00	76,163,712.26	
ENDING UNRESTRICTED BALANCE	(5,993,605.02)	37,037,626.11	2,514,800.00	2,511,617.74	

* audited
** unaudited

Fiscal Agent	-	442.00	197,000.00	0.00
Total Principal	-	9,391,791.77	45,197,000.00	45,359,179.78
Total Interest	12,296,035.67	25,810,303.07	29,766,530.00	25,804,532.48
	12,296,035.67	35,202,536.84	75,160,530.00	71,163,712.26

FY15 Debt-unaudited

FY15 4th Quarter Financial Report

Water Authority Board
September 23, 2015



Albuquerque Bernalillo County
Water Utility Authority

Revenues

- Changed how revenue is recognized on the financial in FY15 from a cash basis to an Accrual basis
 - The Authority is on an Accrual basis of accounting and aligns revenues with expenditure
 - Accrues July's revenues based upon June's consumption in FY15 versus FY16
(This revenue will no longer be shown in July's budget report)
 - Captures all 12 months of a rate increase



Revenues

- Total rate revenues are up \$9.5 million compared to FY14
- 1.2% decrease in consumption from FY14 to FY15 or 366 million gallons
- Above average precipitation FY15 YTD and above actual FY14
- FY15 Rate Revenue Projections were \$5.5 million less than estimated Budget amount

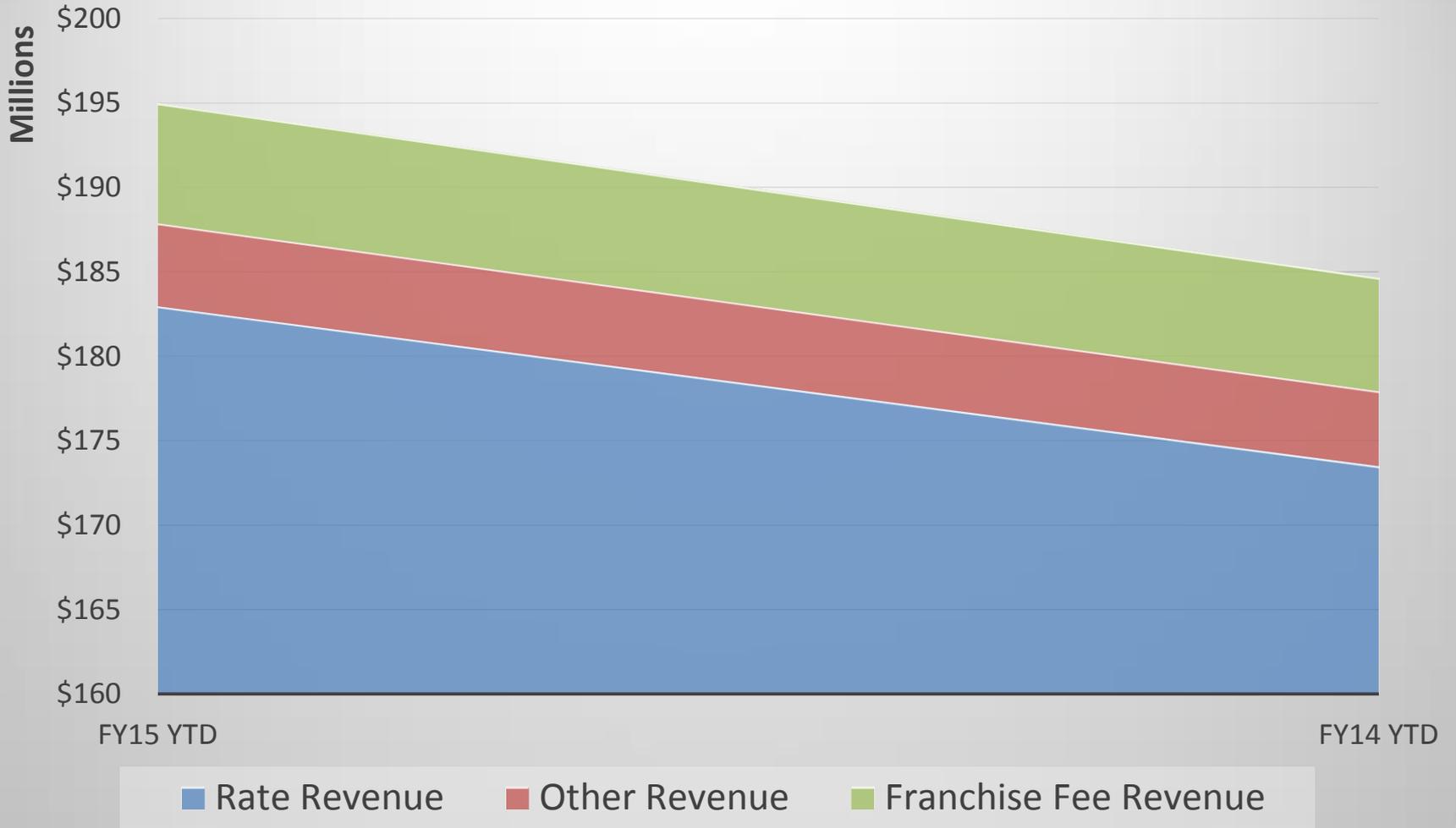


Revenues

- FY15 Miscellaneous Revenues were \$2.7 million less than the budget projection
 - Reduction due to delay in pending sale of Authority Property
 - Sale is anticipated to take place in FY16. Once sale is complete, revenue will be realized in FY16
 - This revenue was not projected in FY16



Revenues YTD as of June 2015

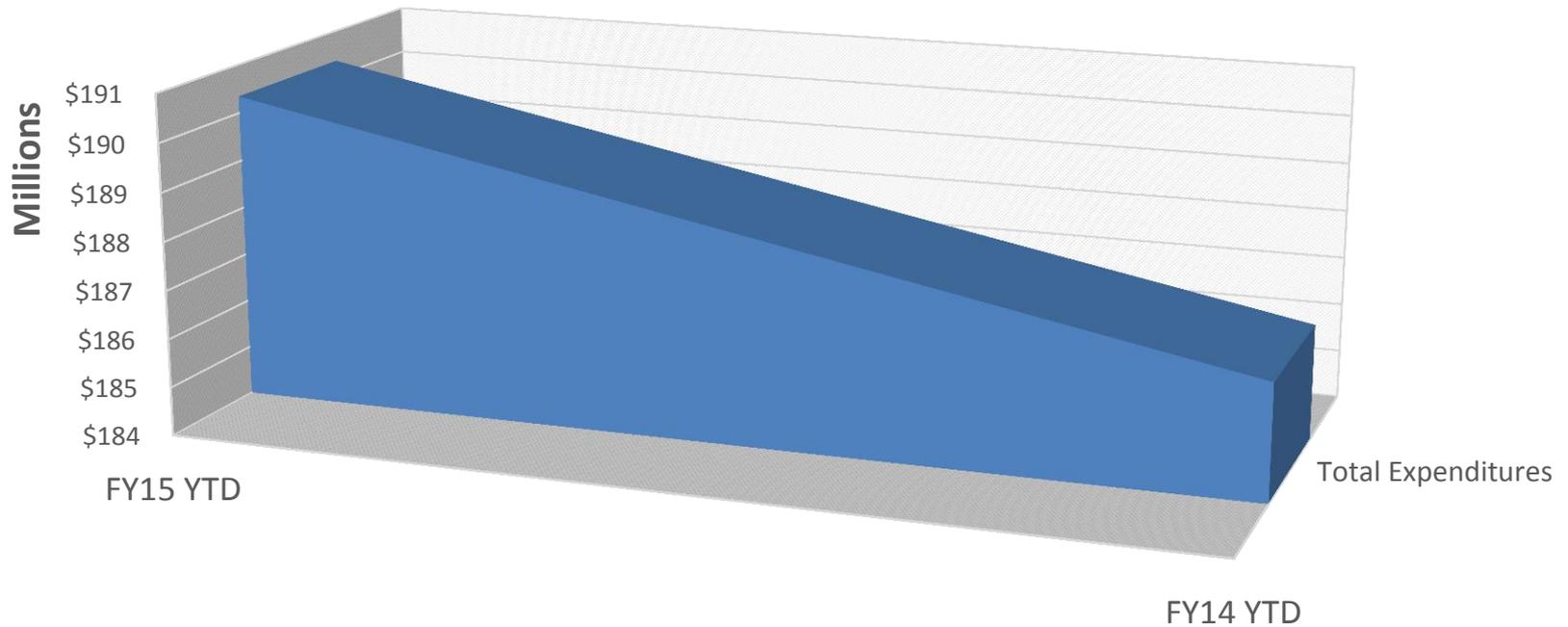


Expenditures

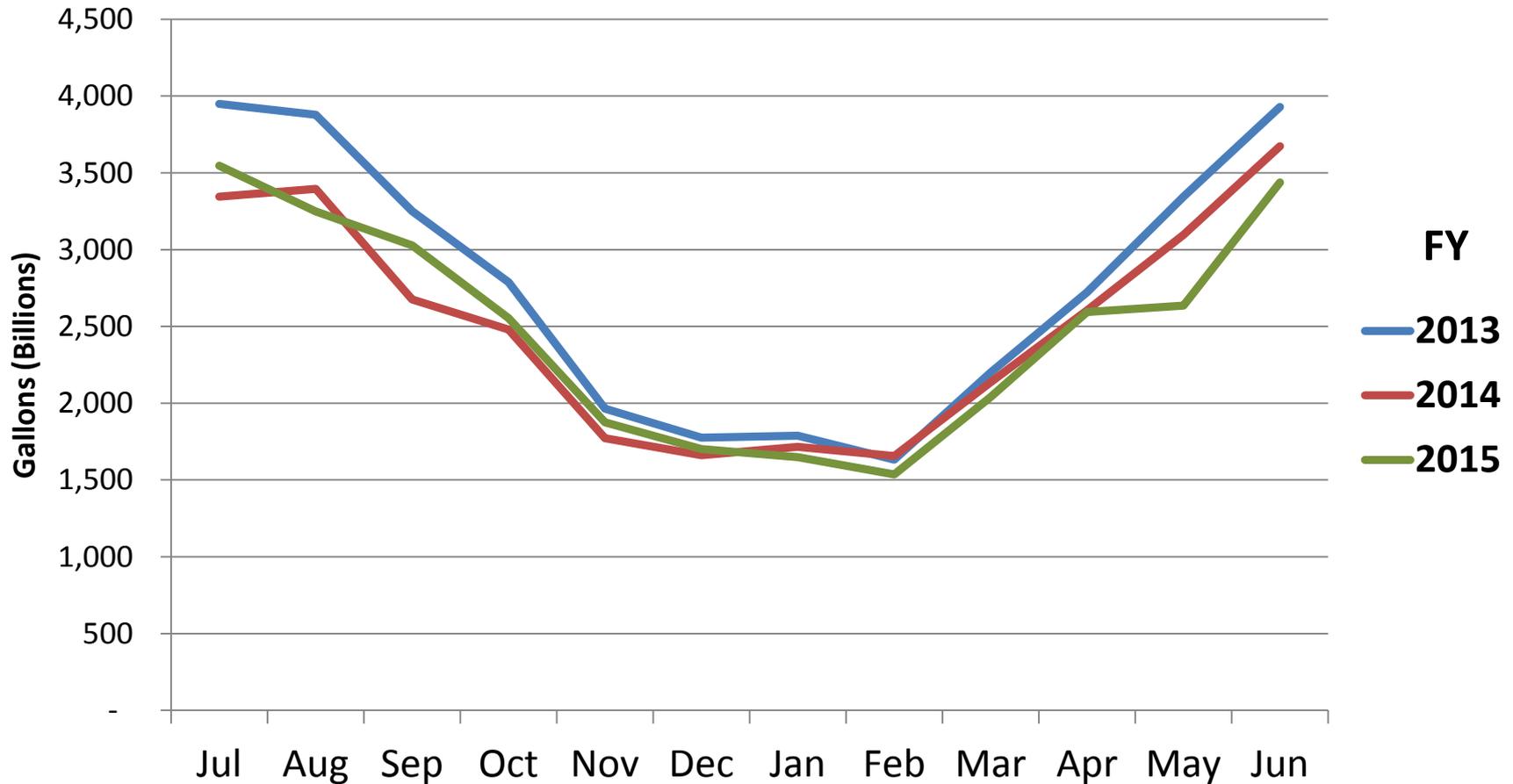
- FY15 expenditures are \$6.47 million below appropriated levels
 - Savings enough to offset Revenue shortfall due to continue reductions in consumption
- \$4.0 million savings in debt service payments as a result of the refinancing completed in September 2014 and Spring 2015
- Moved Risk and Tort appropriations from General Government to the Risk line for FY15



Expenditures YTD as of June 2015



Water Use Production



Fiscal Impact

- Additional \$2 million of Debt Service savings with April Refinancing
- Working Capital balance plus rate reserve for increased for FY15 to (\$2.0), compared to (\$10.6) million in FY14
- Debt coverage level increased from 1.34x in FY14 to 2.03x in FY15
- Days cash on hand increased by approximately 35 days from FY14 to a level of 70 days



4th Qtr Audit Committee Report

- Held entrance conference with REDW for FY15 audit
- Discussed FY15 year end issues as discussed in the FY15 operating financial reports
- Porch & Associates the Authority's Internal Auditor discussed 4th quarter internal audit work and findings. No issues or findings were found on any of the test work



Performance Indicators Summary

Area	FY15 Target	Status
Customer Service	3 of 5	■
Operational Maintenance	5 of 5	▲
Environment	3 of 3	▲
Compliance	2 of 3	■
Finance	5 of 5	▲
Safety	0	▼

- ▲ Target Achieved
- Work in Progress
- ▼ Target Not Achieved

Performance Indicators

Area	Indicator	FY15 Actual	FY15 Target	Status
Customer Service	Call Abandonment Rate	10%	<= 10%	
	Call Responsive Time	52% within 60 sec.	90% within 60 sec.	
	First Call Resolution	88%	> 90%	
	Bill Exception Rate (per 10,000 Bills)	12	< 8	
	Water Quality Complaints Rate (per 1,000 customers)	2.6	< 3.5	



Performance Indicators

Area	Indicator	FY15 Actual	FY15 Target	Status
Operational Maintenance	Estimated Meters	0.2%	< 10%	▲
	Facility Planned Maintenance Ratios	65% ground water 47% surface water 46% water reclamation	55% ground water 40% surface water 35% water reclamation	▲
	Leak Detection Leaks Located / GPY Water Loss Reduction	519 miles surveyed 2,068 miles monitored 54 leaks found 21 MGY water loss reduced	500 miles surveyed 2,000 miles monitored > 50 leaks found 25 MGY water loss reduced	▲



Performance Indicators

Area	Indicator	FY15 Actual	FY15 Target	Status
Operational Maintenance	Miles of Small Diameter Sewer Line Cleaned	520	Between 500-600 miles	
	Miles of Sewer Line Televised	116	> 95 miles	

Area	Indicator	FY15 Actual	FY15 Target	Status
Safety	Injury Time	3,412 hours	< 2,750 hours	



Performance Indicators

Area	Indicator	FY15 Actual	FY15 Target	Status
Environment	% of Biosolids to Compost	43%	> 25%	▲
	Water Consumption Goal	13.4 BGY GW 16.5 BGY SW	< 20.7 BGY GW 14.1 BGY SW	▲
	Renewable Energy	27% Bio Gas 7% Solar	20% Bio Gas 5% Solar	▲



Performance Indicators

Area	Indicator	FY15 Actual	FY15 Target	Status
Compliance	Reported Overflows	53	< 50	
	Number of Permit Excursions	4	<= 5	
	Sewer Use/Wastewater Control Ordinance Compliance	91% Permitted Industrial Users 85% Food Service Establishments 97% Dental Offices	85% Permitted Industrial Users 85% Food Service Establishments 85% Dental Office	



Performance Indicators

Area	Indicator	FY15 Actual	FY15 Target	Status
Finance	Rehabilitation Spending	\$44 million	\$34 million	▲
	CIP Emergency vs. Planned Spending	54% Planned 46% Emergency	50% Planned 50% Emergency	▲
	Cash Reserves (Days)	70 days	> 30 days	▲
	Revenue to Expenditures	102%	> 100%	▲
	Expenditures to Budget	96%	< 100%	▲

