
Meeting Date: September 19, 2018
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-18-24 Approving Fiscal Year 2018 Unaudited Fourth Quarter Financial Report Year Ending June 30, 2018

ACTION: Recommend Approval

SUMMARY:

Submitted to the Board for review and information are the unaudited financial reports for the fiscal year ending June 30, 2018. The reports provide a year-to-date comparison between the approved FY18 budget and unaudited actual revenues and expenses through June 30th. As with any unaudited figures, this information is subject to change.

Fund 21 General Operating Fund

Revenues:

Fourth Quarter year-to-date FY18 rate unaudited revenues are \$10.4 million above the actuals for FY17. This revenue increase includes increased revenue from water revenue of \$3.4 million, and wastewater revenue \$7.0 million. The FY18 rate revenues are up from the FY17 revenues due to an increase in consumption and the FY18 wastewater revenue rate adjustment. Total unaudited revenues, which include rate and other miscellaneous revenue, are \$8.6 million above the FY18 budgeted amount. As of June 30, 2018, the average GCPD was 128.

Fourth Quarter year-to-date FY18 unaudited other revenue, which includes miscellaneous revenue, is \$1.5 million above the actuals for FY17. 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 projected GCPD level of 135.

Expenses:

Fourth Quarter year-to-date FY18 total expenses are \$10.4 million above the actuals for FY17. This increase is mainly due to the increase in the transfer for debt service payments and transfer to capital of \$9.5 million and the remaining \$0.9 million is due to minimal increases in operating expenses. The unaudited expenses at June 30, 2018, are \$6.3 million under the FY18 budgeted amounts.

Ending FY18 working capital or fund balance is \$34.2 million, of which \$7.0 million is held for rate reserves; compared to a beginning balance in FY18 of \$13.7 million. The fund balance trend has reversed as planned.

FISCAL IMPACT:

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. The FY18 financials are currently being audited by the Authority's external Auditors REDW. An entrance conference has taken place and the audit is ongoing and the figures are subject to change.

The Water Authority will continue to control operating expenses to offset any reductions in revenue. The Water Authority also continues to add an additional \$2 million a year to the Rate Reserve. The balance at the end of FY18 is \$9.0 million. This extra reserve was established by ordinance to serve as a buffer in the event of an unexpected revenue shortfall due to significant swings in consumption.

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-18-24

1 RESOLUTION
2 APPROVING FISCAL YEAR 2018 UNAUDITED FOURTH QUARTER FINANCIAL
3 REPORT YEAR ENDING JUNE 30, 2018

4 WHEREAS, the Water Authority Board has developed a budget for FY2018; and
5 WHEREAS, the unaudited fourth quarter report has been reviewed and approved
6 to ensure the accuracy of the beginning balances used for the FY2019 budget; and

7 WHEREAS, it is hereby certified that the contents in this unaudited report are true
8 and correct to the best of our knowledge and that this report depicts all funds for FY2018.

9 BE IT RESOLVED BY THE WATER AUTHORITY:

10 The Water Authority Board approves the unaudited fourth quarter report for
11 FY2018 and respectfully requests approval from the Local Government Division of the
12 Department of Finance and Administration.

[+Bracketed Material+] - New
[-Bracketed Material-] - Deletion

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Albuquerque Bernalillo County Water Utility Authority

To: Stan Allred, Chief Financial Officer
From: Susan Lander, Fiscal Officer
Date: September 10, 2018
Re: FY18 YEAR-END FINANCIAL REPORTS – UNAUDITED

Attached are the FY18 year-end financial reports for the Water Authority operating and CIP funds. This report includes:

1.	Revenue & Expense Analysis - Fund 21	p. 1
2.	Revenue & Expense Analysis - Fund 21 – June 2018	p. 2
3.	Revenue & Expense Analysis – Fund 21 – 4th Quarter FY18	p. 3
4.	All Funds – Ending Cash Balances	p. 4
5.	Department Summary Budget with Projection - Fund 21	p. 5
6.	Overview - Funds 21 and 31	p. 12
7.	Overview - Plant & Field Operations	p. 13
8.	Precipitation Chart	p. 14
9.	Monthly Water Production	p. 16
10.	CIP Actual and Projected Expenses	p. 17
11.	Debt Service Fund 31	p. 22

NOTE: The FY18 information is UNAUDITED.

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



Albuquerque Bernalillo County Water Utility Authority

General Fund - 21 - Revenue and Expense Analysis - FY18 Month Ending June 2018 - Unaudited

	FY17 YTD	FY18 YTD	FY18 BUDGET	FY18 PROJECTION	BUDGET VS. PROJECTION
REVENUES					
Rate:					
Water Service	105,182,785	105,695,902	90,578,000	105,696,000	15,118,000
Water Facilities Rehab	34,517,906	37,325,738	32,402,000	37,326,000	4,924,000
Wastewater Service	41,644,324	42,622,130	62,829,000	42,622,000	(20,207,000)
Wastewater Facilities Rehab	27,456,726	33,456,330	25,562,000	33,456,000	7,894,000
Hookups/QIA	387,715	449,807	375,000	450,000	75,000
Water Resources Mgmt.	4,362,949	4,417,899	4,500,000	4,418,000	(82,000)
Total Rate	213,552,405	223,967,806	216,246,000	223,968,000	7,722,000
Other:					
SW Admin Fee	1,401,000	1,480,000	1,480,000	1,480,000	-
DMD Admin Fee	349,000	348,000	348,000	348,000	-
CIP Employees	792,961	942,854	1,014,000	943,000	(71,000)
Interest	86,073	321,807	100,000	322,000	222,000
PNM Pass Thru	(741)	(30)	-	-	-
Miscellaneous	1,757,030	2,826,430	2,077,000	2,826,000	749,000
Total Other	4,385,323	5,919,061	5,019,000	5,919,000	900,000
TOTAL RATE & OTHER	217,937,728	229,886,867	221,265,000	229,887,000	8,622,000
Franchise:					
Franchise Fee City	-	-	-	-	-
Franchise Fee Valley	-	-	-	-	-
Franchise Fee Rio Rancho	-	-	-	-	-
Franchise Fee Los Ranchos	-	-	-	-	-
Total Franchise	-	-	-	-	-
TOTAL REVENUES	217,937,728	229,886,867	221,265,000	229,887,000	8,622,000
Beg Wkg Cap Excl Gasb	6,355,930 a)	13,666,579 b)	13,666,579 b)	13,666,579 b)	
TOTAL REVENUES & BWC	224,293,658	243,553,446	234,931,579	243,553,579	
EXPENSES					
Water Authority Administration	2,726,163	3,138,653	2,792,000	3,139,000	(347,000)
Risk	4,239,454	3,613,847	4,523,000	3,614,000	909,000
Legal	459,035	863,483	703,000	863,000	(160,000)
Human Resources	1,313,201	1,471,627	1,551,875	1,472,000	79,875
Finance	3,893,669	3,864,753	4,004,000	3,865,000	139,000
Customer Services	8,587,494	8,678,878	9,112,000	8,679,000	433,000
Information Technology	7,072,446	6,996,812	7,131,000	6,997,000	134,000
Wastewater Plant	10,747,375	10,975,719	11,680,000	10,976,000	704,000
SJCWater Treatment Plant	3,415,003	3,477,591	3,639,000	3,478,000	161,000
Groundwater System	5,985,005	6,284,141	6,427,000	6,284,000	143,000
Wastewater Collection	6,539,779	6,823,750	6,758,000	6,824,000	(66,000)
Water Field Operations	19,134,162	18,152,429	20,085,125	18,152,000	1,933,125
Compliance	4,512,527	4,241,785	5,400,000	4,242,000	1,158,000
Planning & Engineering	2,870,760	2,958,044	3,342,000	2,958,000	384,000
Water Resources	3,586,769	3,630,882	3,920,000	3,631,000	289,000
Power & Chemicals	19,940,014	20,612,342	20,232,028	20,612,000	(379,972)
Taxes	338,267	262,367	656,902	262,000	394,902
Overhead	1,737,054	2,110,495	2,403,070	2,110,000	293,070
San Juan Chama	2,377,966	2,109,275	2,247,000	2,109,000	138,000
Interfund Transfers	91,628,000	101,158,000	101,158,000	101,158,000	-
TOTAL EXPENSES	201,104,144	211,424,873	217,765,000	211,425,000	6,340,000
Year-End Adjustments	1,522,935			2,075,160	
Rate Reserve	8,000,000	7,000,000	7,000,000	7,000,000	
Working Capital Balance	13,666,579	25,128,573	10,166,579	25,128,579	
ENDING Working Capital Balance	13,666,579 a)	25,128,573 b)	10,166,579 b)	34,203,739 b)	

a) audited b) unaudited per CAFR



Albuquerque Bernalillo County Water Utility Authority

General Fund - 21 - Revenue and Expense Analysis - FY18 Month Ending June 30, 2018 - Unaudited

	JUNE 2018
REVENUES	
Rate:	
Water Service	25,531,083
Water Facilities Rehab	3,621,881
Wastewater Service	3,700,773
Wastewater Facilities Rehab	2,887,612
Hookups/CIA	32,387
Water Resources Mgmt.	512,851
Total Rate	36,286,587
Other:	
SW Admin Fee	246,667
DMD Admin Fee	58,000
CIP Employees	82,601
Interest	45,473
PNM Pass Thru	(30)
Miscellaneous	-80,917
Total Other	351,794
TOTAL RATE & OTHER	36,638,381
Franchise:	
Franchise Fee City	-
Franchise Fee Valley	-
Franchise Fee Rio Rancho	-
Franchise Fee Los Ranchos	-
Total Franchise	-
TOTAL REVENUES	36,638,381
EXPENSES	
Water Authority Administration	467,552
Risk	306,032
Legal	208,232
Human Resources	176,045
Finance	439,879
Customer Services	1,029,609
Information Technology	975,720
Wastewater Plant	1,245,973
SJC Water Treatment Plant	433,480
Groundwater System	772,311
Wastewater Collection	840,654
Water Field Operations	2,007,864
Compliance	515,702
Planning & Engineering	321,352
Water Resources	454,550
Power & Chemicals	3,698,585
Taxes	34,178
Overhead	(318,660)
San Juan Chama	343,662
Interfund Transfers	8,159,000
TOTAL EXPENSES	22,111,720



Albuquerque Bernalillo County Water Utility Authority

General Fund - 21 - Revenue and Expense Analysis- FY18 Quarter Ending June 30, 2018 - Unaudited

	APR 2018	MAY 2018	JUNE 2018	TOTAL 4TH QTR
REVENUES				
Rate:				
Water Service	8,174,491	9,171,703	25,531,083	42,877,277
Water Facilities Rehab	2,992,183	3,232,398	3,621,881	9,846,462
Wastewater Service	3,718,209	3,791,905	3,700,773	11,210,887
Wastewater Facilities Rehab	2,865,719	2,866,482	2,887,612	8,619,813
Hookups/CIA	49,945	36,920	32,387	119,252
Water Resources Mgmt.	327,478	398,133	512,851	1,238,462
Total Rate	18,128,025	19,497,541	36,286,587	73,912,153
Other:				
SW Admin Fee	123,333	123,333	246,667	493,333
DMD Admin Fee	29,000	29,000	58,000	116,000
CIP Employees	70,676	75,357	82,601	228,634
Interest	37,453	42,274	45,473	125,200
PNM Pass Thru	-	-	(30)	(30)
Miscellaneous	229,240	304,245	(80,917)	452,568
Total Other	489,702	574,209	351,794	1,415,705
TOTAL RATE & OTHER	18,617,727	20,071,750	36,638,381	75,327,858
Franchise:				
Franchise Fee City	-	-	-	-
Franchise Fee Valley	-	-	-	-
Franchise Fee Rio Rancho	-	-	-	-
Franchise Fee Los Ranchos	-	-	-	-
Total Franchise	-	-	-	-
TOTAL REVENUES	18,617,727	20,071,750	36,638,381	75,327,858
EXPENSES				
Water Authority Administration	150,176	283,627	467,552	901,355
Risk	355,395	182,122	306,032	843,549
Legal	61,932	19,200	208,232	289,364
Human Resources	118,210	107,940	176,045	402,195
Finance	272,618	336,272	439,879	1,048,769
Customer Services	669,886	678,995	1,029,609	2,378,490
Information Technology	690,476	409,469	975,720	2,075,665
Wastewater Plant	799,571	943,252	1,245,973	2,988,796
SJC Water Treatment Plant	262,534	272,404	433,480	968,418
Groundwater System	442,278	503,612	772,311	1,718,201
Wastewater Collection	542,336	574,421	840,654	1,957,411
Water Field Operations	1,231,918	1,396,750	2,007,864	4,636,532
Compliance	331,253	366,913	515,702	1,213,868
Planning & Engineering	221,557	234,658	321,352	777,567
Water Resources	386,066	234,297	454,550	1,074,913
Power & Chemicals	1,091,885	2,083,585	3,698,585	6,874,055
Taxes	16,711	25,423	34,178	76,312
Overhead	100,970	263,969	(318,660)	46,279
San Juan Chama	165,565	-	343,662	509,227
Interfund Transfers	8,159,000	8,159,000	8,159,000	24,477,000
TOTAL EXPENSES	16,070,337	17,075,909	22,111,720	55,257,966



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority
All Funds - Ending Cash Balances
Fiscal Year 2018 As of 06/30/2018 - Unaudited

Fund 21 - General Fund - Rate Reserve	7,000,000
Fund 21 - General Fund - Unreserved	34,203,739
Fund 21 - General Fund Total	41,203,739
Fund 28 - CIP Rehab Fund	39,386,938
Fund 29 - CIP Growth Fund	21,088,202
CIP Funds Total	60,475,140
Fund 31 - Debt Service Fund	56,420,483
ALL FUNDS TOTAL	158,099,362



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2018 As of 06/30/2018 - Unaudited

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Administration					
Executive Director					
Wages & Benefits	697,003	709,587	-	(12,584)	101.81
Wages Overtime	-	2,115	-	(2,115)	0.00
Operating Expenses	741,997	951,675	-	(209,678)	128.26
Total Executive Director	1,439,000	1,663,377	-	(224,377)	115.59
COOs office					
Wages & Benefits	1,058,306	1,030,919	-	27,387	97.41
Wages Overtime	-	7,586	-	(7,586)	0.00
Operating Expenses	294,694	436,771	-	(142,077)	148.21
Total COOs office	1,353,000	1,475,276	-	(122,276)	109.04
Risk					
Wages & Benefits	607,300	484,196	-	123,104	79.73
Wages Overtime	-	-	-	-	0.00
Operating Expenses	3,915,700	3,129,651	-	786,049	79.93
Total Risk	4,523,000	3,613,847	-	909,153	79.90
Legal					
Wages & Benefits	181,700	172,090	-	9,610	94.71
Operating Expenses	521,300	691,393	-	(170,093)	132.63
Total Legal	703,000	863,483	-	(160,483)	122.83
Human Resources					
Wages & Benefits	1,394,716	1,327,558	-	67,158	95.18
Wages Overtime	-	976	-	(976)	0.00
Operating Expenses	157,159	143,093	-	14,066	91.05
Total Human Resources	1,551,875	1,471,627	-	80,248	94.83
Total Administration	9,569,875	9,087,610	-	482,265	94.96
Financial/ Business Services					
Finance					
Wages & Benefits	2,747,779	2,583,031	-	164,748	94.00
Wages Overtime	-	14,217	-	(14,217)	0.00
Operating Expenses	1,256,221	1,267,505	-	(11,284)	100.90
Total Finance	4,004,000	3,864,753	-	139,247	96.52
Customer Services & Billing					
Wages & Benefits	2,774,009	2,586,763	-	187,246	93.25
Wages Overtime	-	2,634	-	(2,634)	0.00
Operating Expenses	1,954,991	1,755,442	-	199,549	89.79
Total Customer Services & Billing	4,729,000	4,344,839	-	384,161	91.88



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2018 As of 06/30/2018 - Unaudited

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
Customer Service Field					
Wages & Benefits	3,531,028	3,488,588	-	42,440	98.80
Wages Overtime	130,265	167,916	-	(37,651)	128.90
Operating Expenses	721,707	677,535	-	44,172	93.88
Total Customer Service Field	4,383,000	4,334,039	-	48,961	98.88
Information Technology					
Wages & Benefits	3,300,475	3,020,580	-	279,895	91.52
Wages Overtime	-	302	-	(302)	0.00
Operating Expenses	3,830,525	3,975,930	-	(145,405)	103.80
Total Information Technology	7,131,000	6,996,812	-	134,188	98.12
Total Financial/Business Services	20,247,000	19,540,443	-	706,557	96.51
Plant					
WW Plant Administration					
Wages & Benefits	270,650	279,012	-	(8,362)	103.09
Wages Overtime	-	197	-	(197)	0.00
Operating Expenses	23,350	11,633	-	11,717	49.82
Total WW Plant Administration	294,000	290,842	-	3,158	98.93
WW Cogen					
Wages & Benefits	293,300	296,476	-	(3,176)	101.08
Wages Overtime	-	12,835	-	(12,835)	0.00
Operating Expenses	751,700	202,478	-	549,222	26.94
Total WW Cogen	1,045,000	511,789	-	533,211	48.98
WW Mechanical					
Wages & Benefits	3,139,775	2,922,121	-	217,654	93.07
Wages Overtime	68,925	78,399	-	(9,474)	113.75
Operating Expenses	1,172,300	955,422	-	216,878	81.50
Total WW Mechanical	4,381,000	3,955,942	-	425,058	90.30
WW Plant Operations					
Wages & Benefits	3,310,854	3,237,073	-	73,781	97.77
Wages Overtime	381,202	346,775	-	34,427	90.97
Operating Expenses	552,944	895,321	-	(342,377)	161.92
Total WW Plant Operations	4,245,000	4,479,169	-	(234,169)	105.52
WW MDC					
Operating Expenses	63,000	84,735	-	(21,735)	134.50
Total WW MDC	63,000	84,735	-	(21,735)	134.50



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2018 As of 06/30/2018 - Unaudited

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
SECOND CHANCE FACILITY					
Operating Expenses	25,000	-	-	25,000	0.00
Total Second Chance Facility	25,000	-	-	25,000	0.00
WW SAF					
Wages & Benefits	1,084,212	1,043,355	-	40,857	96.23
Wages Overtime	-	14,696	-	(14,696)	0.00
Operating Expenses	455,788	566,248	-	(110,460)	124.23
Total WW SAF	1,540,000	1,624,299	-	(84,299)	105.47
WW Warehouse					
Operating Expenses	11,000	8,722	-	2,278	79.29
Total WW Warehouse	11,000	8,722	-	2,278	79.29
San Juan Chama Wtr Trtmt Plant					
Wages & Benefits	2,581,400	2,510,118	-	71,282	97.24
Wages Overtime	160,000	159,144	-	856	99.47
Operating Expenses	827,600	736,106	-	91,494	88.94
Total San Juan Chama Wtr Trtmt Plant	3,569,000	3,405,368	-	163,632	95.42
WA Wells, PS, Boost, Reserv					
Wages & Benefits	2,664,069	2,545,765	-	118,304	95.56
Wages Overtime	100,168	85,250	-	14,918	85.11
Operating Expenses	900,254	870,699	-	29,555	96.72
Total WA Wells, PS, Boost, Reserv	3,664,491	3,501,714	-	162,777	95.56
GW Treatment					
Wages & Benefits	1,273,076	1,163,230	-	109,846	91.37
Wages Overtime	31,972	40,735	-	(8,763)	127.41
Operating Expenses	104,040	201,630	-	(97,590)	193.80
Total GW Treatment	1,409,088	1,405,595	-	3,493	99.75
Control System Operators					
Wages & Benefits	659,407	641,374	-	18,033	97.27
Wages Overtime	62,917	100,572	-	(37,655)	159.85
Operating Expenses	23,097	8,237	-	14,860	35.66
Total Control System Operators	745,421	750,183	-	(4,762)	100.64
SCADA SysCtrl and Data Acquis					
Wages & Benefits	363,880	386,954	-	(23,074)	106.34
Wages Overtime	-	1,387	-	(1,387)	0.00
Operating Expenses	223,120	215,025	-	8,095	96.37
Total SCADA SysCtrl and Data Acquis	587,000	603,366	-	(16,366)	102.79



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2018 As of 06/30/2018 - Unaudited

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
College Arsenic Treatment					
Operating Expenses	70,000	72,223	-	(2,223)	103.18
Total College Arsenic Treatment	70,000	72,223	-	(2,223)	103.18
North Reuse					
Operating Expenses	21,000	23,283	-	(2,283)	110.87
Total North Reuse	21,000	23,283	-	(2,283)	110.87
South Reuse					
Operating Expenses	76,000	20,221	-	55,779	26.61
Total South Reuse	76,000	20,221	-	55,779	26.61
Total Plant	21,746,000	20,737,451	-	1,008,549	95.36
Field					
Gravity					
Wages & Benefits	3,886,367	3,881,031	-	5,336	99.86
Wages Overtime	84,950	46,645	-	38,305	54.91
Operating Expenses	831,683	854,487	-	(22,804)	102.74
Total Gravity	4,803,000	4,782,163	-	20,837	99.57
Lift Station Operations					
Wages & Benefits	1,456,660	1,410,072	-	46,588	96.80
Wages Overtime	90,050	74,327	-	15,723	82.54
Operating Expenses	408,290	557,188	-	(148,898)	136.47
Total Lift Station Operations	1,955,000	2,041,587	-	(86,587)	104.43
Fleet Maintenance					
Wages & Benefits	732,570	686,588	-	45,982	93.72
Wages Overtime	-	36,246	-	(36,246)	0.00
Operating Expenses	2,545,104	2,154,064	-	391,040	84.64
Capital Expenses	618,326	571,384	-	46,942	92.41
Total Fleet Maintenance	3,896,000	3,448,282	-	447,718	88.51
WA Customer Requests					
Wages & Benefits	521,643	504,916	-	16,727	96.79
Wages Overtime	54,468	45,629	-	8,839	83.77
Operating Expenses	22,889	10,014	-	12,875	43.75
Capital Expenses	-	-	-	-	0.00
Total WA Customer Requests	599,000	560,559	-	38,441	93.58



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2018 As of 06/30/2018 - Unaudited

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
WA Distribution Lines					
Wages & Benefits	6,777,122	6,455,558	-	321,564	95.26
Wages Overtime	568,475	532,581	-	35,894	93.69
Operating Expenses	6,442,528	5,659,041	-	783,487	87.84
Capital Expenses	-	8,274	-	(8,274)	0.00
Total WA Distribution Lines	13,788,125	12,655,454	-	1,132,671	91.79
WA Field Administration					
Wages & Benefits	1,550,255	1,336,580	-	213,675	86.22
Wages Overtime	53,244	29,694	-	23,550	55.77
Operating Expenses	198,501	121,860	-	76,641	61.39
Capital Expenses	-	-	-	-	0.00
Total WA Field Administration	1,802,000	1,488,134	-	313,866	82.58
Total Field	26,843,125	24,976,179	-	1,866,946	93.04
Compliance					
Laboratory					
Wages & Benefits	1,890,336	1,623,361	-	266,975	85.88
Wages Overtime	5,000	8,558	-	(3,558)	171.16
Operating Expenses	457,664	251,099	-	206,565	54.87
Capital Expenses	-	5,639	-	(5,639)	0.00
Total Laboratory	2,353,000	1,888,657	-	464,343	80.27
NPDES					
Wages & Benefits	1,517,735	990,843	-	526,892	65.28
Wages Overtime	4,670	13,163	-	(8,493)	281.86
Operating Expenses	146,595	96,937	-	49,658	66.13
Total NPDES	1,669,000	1,100,943	-	568,057	65.96
Water Quality					
Wages & Benefits	902,980	832,272	-	70,708	92.17
Wages Overtime	1,377	60	-	1,317	4.36
Operating Expenses	473,643	419,853	-	53,790	88.64
Capital Expenses	-	-	-	-	0.00
Total Water Quality	1,378,000	1,252,185	-	125,815	90.87
Total Compliance	5,400,000	4,241,785	-	1,158,215	78.55
General Government					
General Government					
Wages & Benefits	85,000	51,593	-	33,407	60.70
Operating Expenses	13,101,000	12,697,277	-	403,723	96.92
Financial & Budgetary Expenses	-	-	-	-	0.00



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2018 As of 06/30/2018 - Unaudited

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
Transfers	101,158,000	101,158,000	-	-	100.00
Total General Government	114,344,000	113,906,870	-	437,130	99.62
Early Retirement					
Wages & Benefits	400,000	375,407	-	24,593	93.85
Total Early Retirement	400,000	375,407	-	24,593	93.85
SJCWTP Chemicals					
Operating Expenses	4,746,000	4,969,812	-	(223,812)	104.72
Total SJCWTP Chemicals	4,746,000	4,969,812	-	(223,812)	104.72
GW Chemicals					
Operating Expenses	262,000	92,916	-	169,084	35.46
Total GW Chemicals	262,000	92,916	-	169,084	35.46
VW Treatment Chemicals					
Operating Expenses	875,000	371,810	-	503,190	42.49
Total VW Treatment Chemicals	875,000	371,810	-	503,190	42.49
Collection Chemicals					
Operating Expenses	2,808,000	3,488,460	-	(680,460)	124.23
Total Collection Chemicals	2,808,000	3,488,460	-	(680,460)	124.23
CIP Funded Positions					
Wages & Benefits	1,013,979	874,087	-	139,892	86.20
Wages Overtime	-	32	-	(32)	0.00
Operating Expenses	1,021	63,810	-	(62,789)	6249.76
Total CIP Funded Positions	1,015,000	937,929	-	77,071	92.41
San Juan-Chama					
Operating Expenses	2,247,000	2,109,275	-	137,725	93.87
Total San Juan-Chama	2,247,000	2,109,275	-	137,725	93.87
Total General Government	126,697,000	126,252,479	-	444,521	99.65
Planning & Engineering					
Central Engineering					
Wages & Benefits	2,284,590	2,006,164	-	278,426	87.81
Wages Overtime	-	8	-	(8)	0.00
Operating Expenses	60,410	71,195	-	(10,785)	117.85
Total Central Engineering	2,345,000	2,077,367	-	267,633	88.59



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2018 As of 06/30/2018 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
% Expended					
One Stop Shop Enterprise					
Wages & Benefits	422,747	344,214	-	78,533	81.42
Operating Expenses	12,253	58,460	-	(46,207)	477.11
Total One Stop Shop Enterprise	435,000	402,674	-	32,326	92.57
Maps & Records					
Wages & Benefits	452,048	399,226	-	52,822	88.31
Wages Overtime	-	-	-	-	0.00
Operating Expenses	109,952	78,777	-	31,175	71.65
Total Maps & Records	562,000	478,003	-	83,997	85.05
Total Planning & Engineering	3,342,000	2,958,044	-	383,956	88.51
Water Resources					
Water Resources Planning					
Wages & Benefits	542,283	540,659	-	1,624	99.70
Wages Overtime	-	1,552	-	(1,552)	0.00
Operating Expenses	1,348,717	1,134,761	-	213,956	84.14
Total Water Resources Planning	1,891,000	1,676,972	-	214,028	88.68
Water Conservation					
Wages & Benefits	465,330	432,798	-	32,532	93.01
Wages Overtime	-	(102)	-	102	0.00
Operating Expenses	1,281,670	1,356,512	-	(74,842)	105.84
Capital Expenses	-	-	-	-	100.00
Total Water Conservation	1,747,000	1,789,208	-	(42,208)	102.42
Groundwater Protection					
Wages & Benefits	182,627	79,917	-	102,710	43.76
Wages Overtime	-	1,337	-	(1,337)	0.00
Operating Expenses	51,373	83,448	-	(32,075)	162.44
Total Groundwater Protection	234,000	164,702	-	69,298	70.39
Arsenic Removal					
Operating Expenses	48,000	-	-	48,000	0.00
Total Arsenic Removal	48,000	-	-	48,000	0.00
Total Water Resources	3,920,000	3,630,882	-	289,118	92.62
Grand Total	217,765,000	211,424,873	-	6,340,127	97.09



Albuquerque Bernalillo County Water Utility Authority

OVERVIEW

As of June 2018 - Unaudited

					Variance
Fund 21	FY17 YTD	FY18 YTD	FY18 Budgeted	FY18 Projected	Budget-Projected
Revenues:					
Water	140,088,406	143,471,447	123,355,000	143,472,000	20,117,000
Water Resources Management	4,362,949	4,417,899	4,500,000	4,418,000	(82,000)
Wastewater	69,101,050	76,078,460	88,391,000	76,078,000	(12,313,000)
Interest Earnings	86,073	321,807	100,000	322,000	222,000
Other	4,299,250	5,597,254	4,919,000	5,597,000	678,000
Total	217,937,728	229,886,867	221,265,000	229,887,000	8,622,000
Fund 21					
Expenses:					
Salaries (less overtime)	52,479,344	53,254,145	57,017,211	53,254,000	3,763,211
Overtime	1,820,189	1,825,466	1,797,683	1,826,000	(28,317)
Operating Expenses (less power/chemicals)	34,459,976	33,978,534	36,938,752	33,979,000	2,959,752
Power	11,860,363	11,689,346	11,544,028	11,689,000	(144,972)
Chemicals	8,088,524	8,934,087	8,691,000	8,934,000	(243,000)
Other	92,395,748	101,743,295	101,776,326	101,743,000	33,326
Total	201,104,144	211,424,873	217,765,000	211,425,000	6,340,000
Fund 31:					
Revenues:					
Utility Expansion Charges	8,545,978	10,397,749	8,000,000	10,398,000	2,398,000
Total	8,545,978	10,397,749	8,000,000	10,398,000	2,398,000
Expenses:					
Principal	48,070,991	42,885,467	42,886,000	42,886,000	-
Interest/Fiscal Agent Fees	27,675,796	27,303,311	28,107,000	27,303,000	804,000
Total	75,746,787	70,188,778	70,993,000	70,189,000	804,000



Albuquerque Bernalillo County Water Utility Authority

OVERVIEW - PLANT & FIELD OPERATIONS

As of June 2018 - Unaudited

PLANT DIVISION

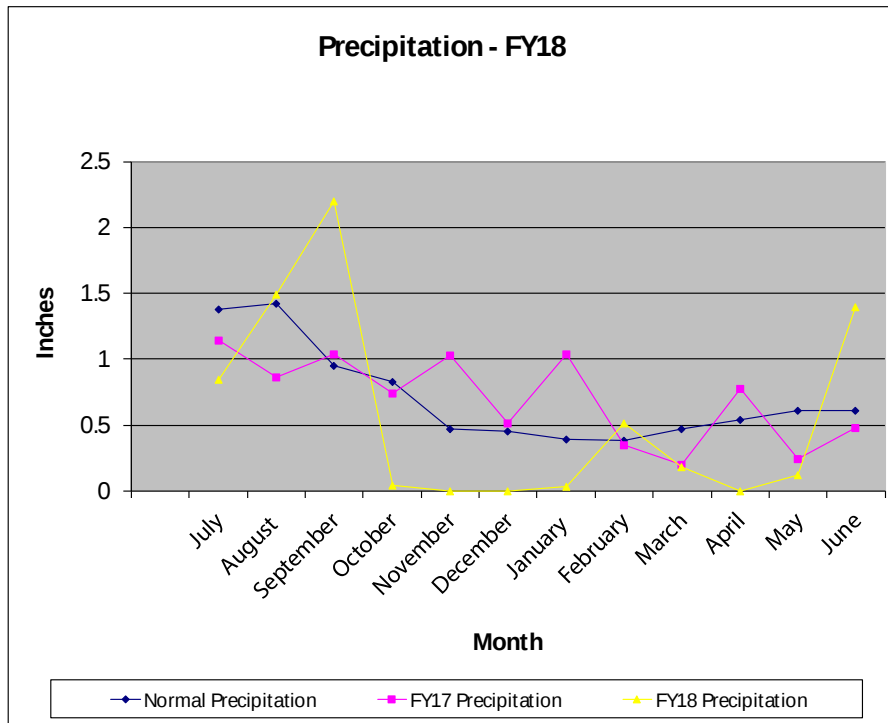
					Variance
FUND 21	FY17 YTD	FY18 YTD	FY18 Budgeted	FY18 Projected	Budget-Projected
Expenses:					
Salaries (less overtime)	14,405,871	15,025,524	15,640,623	15,026,000	614,623
Overtime	770,758	839,993	805,184	840,000	(34,816)
Operating Expenses	4,963,259	4,871,934	5,300,193	4,872,000	428,193
Other	7,495	-	-	-	-
Total	<u>20,147,383</u>	<u>20,737,451</u>	<u>21,746,000</u>	<u>20,738,000</u>	<u>1,008,000</u>

FIELD DIVISION

					Variance
FUND 21	FY17 YTD	FY18 YTD	FY18 Budgeted	FY18 Projected	Budget-Projected
Expenses:					
Salaries (less overtime)	14,207,710	14,274,749	14,924,617	14,275,000	649,617
Overtime	873,569	765,124	851,187	765,000	86,187
Operating Expenses	9,908,805	9,356,648	10,448,995	9,356,000	1,092,995
Other	683,857	579,658	618,326	580,000	38,326
Total	<u>25,673,941</u>	<u>24,976,179</u>	<u>26,843,125</u>	<u>24,976,000</u>	<u>1,867,125</u>



Albuquerque Bernalillo County Water Utility Authority



FOR THE MONTH OF Jun-18
 Normal YTD 8.50"
 Actual FY17 YTD 8.41"
 Actual FY18 YTD 6.82"

ALBUQUERQUE AREA PRECIPITATION

<u>Month</u>	<u>Normal</u> <u>Precipitation</u>	<u>FY17</u> <u>Precipitation</u>	<u>FY18</u> <u>Precipitation</u>
July	1.38	1.14	0.85
August	1.42	0.86	1.49
September	0.95	1.04	2.20
October	0.83	0.74	0.04
November	0.47	1.03	0.00
December	0.45	0.51	0.00
January	0.39	1.04	0.03
February	0.38	0.35	0.51
March	0.47	0.20	0.18
April	0.54	0.78	0.00
May	0.61	0.24	0.12
June	0.61	0.48	1.40
Totals YTD	8.50	8.41	6.82
Totals FY	8.50	8.41	6.82



Albuquerque Bernalillo County Water Utility Authority

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	3.28	0.32	1.19	0.94	0.58	0.98	11.49
2016	0.37	0.05	T	0.66	0.11	0.17	1.14	0.86	1.04	0.74	1.03	0.51	6.68
2017	1.04	0.35	0.20	0.78	0.24	0.48	0.85	1.49	2.2	0.04	0.00	0.00	7.67
2018	0.03	0.51	0.18	T	0.12	1.40							2.24



Monthly Water Production
(in 000's)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18
Jul	4,204	3,950	3,346	3,546	3,279	3,965	3,905
Aug	3,789	3,879	3,395	3,249	3,527	3,369	3,316
Sep	3,082	3,250	2,676	3,028	3,042	2,882	3,064
Oct	2,493	2,788	2,479	2,554	2,377	2,523	2,398
Nov	1,904	1,964	1,772	1,875	1,745	1,873	1,980
Dec	1,780	1,775	1,661	1,702	1,637	1,684	1,749
Jan	1,734	1,788	1,715	1,648	1,669	1,635	1,681
Feb	1,627	1,632	1,655	1,536	1,652	1,520	1,561
Mar	2,157	2,201	2,137	2,040	2,168	2,175	2,054
Apr	2,653	2,722	2,605	2,594	2,399	2,508	2,584
May	3,436	3,344	3,096	2,635	2,925	2,983	3,257
Jun	4,105	3,929	3,673	3,438	3,610	3,663	3,511
<i>Avg</i>	<i>2,747</i>	<i>2,769</i>	<i>2,517</i>	<i>2,487</i>	<i>2,503</i>	<i>2,565</i>	<i>2,588</i>
Total	32,964	33,222	30,209	29,845	30,030	30,780	31,060



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2018 As of June 30, 2018 - Unaudited

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
01 Sanitary Swr Pipeline Renewal					
0100 Operating to CIP 01	0.00	0.00	0.00	0.00	0.00
0101 Interceptor Rehab (Planned)	2,253,844.00	2,877,864.83	1,245,894.64	(1,869,915.47)	182.97
0102 Interceptor Rehab (Emergency)	2,445,691.00	4,008,232.67	1,058,623.42	(2,621,165.09)	207.17
0103 Sm Diameter SwrLn (Planned)	1,249,908.00	1,398,085.19	87,194.55	(235,371.74)	118.83
0104 Sm Diameter SwrLn (Emergency)	753,844.00	2,064,617.52	344,344.22	(1,655,117.74)	319.56
0105 Sewer Line CCTV Inspections	347,864.00	420,590.86	179,176.84	(251,903.70)	172.41
0106 SwrLn Deficiency (San Diego)	0.00	0.00	0.00	0.00	0.00
0107 Accelerated SwrLn Rehab	18,053.00	12,419.75	5,737.92	(104.67)	100.58
0108 Collection Sys Stor Yard Wall	150,000.00	0.00	0.00	150,000.00	0.00
0109 ByPass Pump Equip Stor Bldg	45,000.00	0.00	0.00	45,000.00	0.00
0110 Collection Sys Flow Monitoring	50,000.00	0.00	0.00	50,000.00	0.00
Total Sanitary Sewer Pipeline Renewal	7,314,204.00	10,781,810.82	2,920,971.59	(6,388,578.41)	187.34
02 Drinking Wtr Pipeline Renewal					
0201 Sm Diameter WtrLn (Planned)	2,136,236.00	1,653,878.78	313,186.41	169,170.81	92.08
0202 Sm Diameter WtrLn (Emergency)	284,886.00	184,210.86	93,806.91	6,868.23	97.59
0203 Lg Diameter Wtr Ln (Planned)	1,790,612.00	1,828,093.58	83,226.64	(120,708.22)	106.74
0204 Lg Diameter WtrLn (Emergency)	324,921.00	148,719.55	33,679.90	142,521.55	56.14
0205 Wtr Mtr, Mtr Bx & ServLn Rehab	1,921,890.00	2,228,293.71	106,903.57	(413,307.28)	121.51
0206 Lg Water Valve Replacement	300,066.00	56,386.49	9,706.85	233,972.66	22.03
0207 Pressure Reducing Valve Repl	196,672.00	53,886.99	0.00	142,785.01	27.40
0208 AM Plan, Lg Diameter WtrLn	34,348.00	78,737.37	25,166.11	(69,555.48)	302.50
0209 WtrLn Deficiency (San Diego)	235,852.00	0.00	0.00	235,852.00	0.00
0210 Accelerated WtrLn Rehab	1,315,040.00	1,111,343.10	916,690.63	(712,993.73)	154.22
0211 Universe Transmission Line	0.00	0.00	0.00	0.00	0.00
0212 Cross Trunk Transfer Line	200,000.00	88,350.59	148,077.96	(36,428.55)	118.21
0213 TransLn Corrosion Prot Imprv	100,000.00	0.00	0.00	100,000.00	0.00
Total Drinking Wtr Pipeline Renewal	8,840,523.00	7,431,901.02	1,730,444.98	(321,823.00)	103.64
03 Southsd Wtr Reclam Plant Renwl					
0301 Preliminary Treatment Facility	310,260.00	683,624.65	196,511.43	(569,876.08)	283.68
0302 Solids Deaerating Facility	15,395,535.00	16,067,714.14	581,113.78	(1,253,292.92)	108.14
0303 AB Blower Capacity Imprv	26,128.00	27,824.27	21,562.14	(23,258.41)	189.02
0304 Aer Digester Renewal & Imprv	3,128,119.00	2,109,811.46	1,827,815.73	(809,508.19)	125.88
0305 Primary Clarifier Imprv	7,905,848.00	3,367,755.18	12,244,126.59	(7,706,033.77)	197.47
0306 Aeration Basin Renewal Phase 2	182,124.00	169,111.56	55,849.13	(42,836.69)	123.52
0307 Secondary Sludge Thickng Imprv	1,939,770.00	1,608,042.16	357,493.15	(25,765.31)	101.33
0308 Cogeneration Improvements	391,434.00	391,433.85	76,537.55	(76,537.40)	119.55
0309 SWRP Renewal Contingency	698,905.00	464,901.29	207,035.26	26,968.45	96.14
0310 ABB Service Contract	160,000.00	145,351.92	0.00	14,648.08	90.84
0311 Plant Wd Elec Instr & Cntrls	1,960,815.00	2,483,722.48	653,487.62	(1,176,395.10)	160.00
0312 RASand Sldg Wthdrl Pumps Impr	41,372.00	373,754.19	201,535.12	(533,917.31)	1390.53
0313 Plant Wd Non-Potable Wtr Impr	0.00	11,192.46	0.00	(11,192.46)	0.00
0314 Warehouse Facility Replacement	0.00	0.00	0.00	0.00	0.00
0315 Maintenance Facility Replace	0.00	0.00	0.00	0.00	0.00
0316 Plant Landscaping	131,945.00	128,574.59	67,020.78	(63,650.37)	148.24
0318 Storm Water Drainage Improvmts	262,236.00	262,236.10	0.00	(0.10)	100.00
0319 Sludge Drying Beds Demolition	0.00	0.00	0.00	0.00	0.00
0320 Plant Equalization Basins	0.00	0.00	0.00	0.00	0.00
0322 RAMP Report Update	0.00	0.00	0.00	0.00	0.00
0323 Program Mgmt Assistance	0.00	0.00	0.00	0.00	0.00
0324 High Efficiency Blwr Upgrades	0.00	0.00	0.00	0.00	0.00



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2018 As of June 30, 2018 - Unaudited

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0325 New Digester Capacity	811,507.00	485,317.32	332,157.14	(5,967.46)	100.74
0326 Digester Cleaning Program	11,007.00	0.00	0.00	11,007.00	0.00
0327 Chem Storage & Feed Systems	204,590.00	214,090.16	-	(9,500.16)	104.64
0328 Pre Screens UV Disinfct Facil	4,866,143.00	5,102,236.48	115,304.94	(351,398.42)	107.22
0329 AsBuilt Drawings	128,932.00	100,566.98	85,272.18	(56,907.16)	0.00
0330 FOG Receiving Station	0.00	0.00	0.00	0.00	0.00
0331 Rotating Drum Thickeners	350,000.00	0.00	0.00	350,000.00	0.00
0332 Advanced Treatment Imprvmnts	0.00	0.00	0.00	0.00	0.00
0333 Effluent Smp/Station Imprvmnts	0.00	0.00	0.00	0.00	0.00
0334 Operator Lab Renewal	0.00	0.00	0.00	0.00	0.00
Total Southsd Wtr Reclam Plant Renwl	38,906,670.00	34,197,261.24	17,022,822.54	(12,313,413.78)	131.65
04 Soil Amendment Facility Renwl					
0401 Upgrade of Soil Amendment Fac	507,440.00	500,866.09	0.00	6,573.91	98.70
Total Soil Amendment Facility Renewal	507,440.00	500,866.09	0.00	6,573.91	98.70
05 Lift Stat and Vac Stat Renwl					
0501 Lift Station Renewal (Planned)	486,306.00	560,684.74	134,093.32	(208,472.06)	142.87
0502 Lift Station 20 Rehab	35,609.00	358,965.60	718,465.89	(1,041,822.49)	3025.73
0503 Lift Station 24 Rehab	972,233.00	252,856.40	141,721.66	577,654.94	40.58
0504 Vacuum St Renewal (Planned)	1,370,900.00	1,173,689.41	122,265.81	74,944.78	94.53
0505 Lift Station PLC Replacement	21,688.00	0.00	0.02	21,687.98	0.00
0506 AM Plan LftSt & VacSt	0.00	0.00	0.00	0.00	0.00
0507 Arc Flash Study & Transf Test	0.00	0.00	0.00	0.00	0.00
0508 CABQ Lft St Reimbursement	0.00	0.00	0.00	-	0.00
0509 Lift St Renewal (Emergency)	150,000.00	0.00	0.00	150,000.00	0.00
0510 Vacuum St Renewal (Emergency)	165,000.00	72,337.11	17,386.94	75,275.95	54.38
0511 Station Telemetry Upgrades	0.00	0.00	0.00	0.00	0.00
Total Lift Stat and Vac Stat Renwl	3,201,736.00	2,418,533.26	1,133,933.64	(350,730.90)	110.95
06 Odor Ctrl Facilities Renewal					
0601 Collection Sys OdrCtrl Renewal	894,645.00	407,707.12	61,420.39	425,517.49	52.44
0602 AM Plan for Odor Control	141,999.00	159,169.63	286,554.77	(303,725.40)	313.89
0603 ES Collect Odor Cntrl Demo Study	50,000.00	0.00	0.00	50,000.00	0.00
Total Odor Ctrl Facilities Renewal	1,086,644.00	566,876.75	347,975.16	171,792.09	84.19
07 Groundwater Prod and Distrib					
0701 NaClO Gentr Sys Rehab/Repl	103,613.00	164,133.73	46,285.95	(106,806.68)	203.08
0702 Booster Pump Station Rehab	701,513.00	760,956.00	144,398.05	(203,841.05)	129.06
0703 Well Rehab & Replacement	445,801.00	1,262,346.90	120,869.62	(937,415.52)	310.28
0706 Ridgrst Well N5 Elm Dir Inj	0.00	0.00	0.00	0.00	0.00
0708 Kiva Reservoir N1 Rehab	0.00	0.00	0.00	0.00	0.00
0710 Gas Engine Conversions	767,848.00	875,734.69	130,726.62	(238,613.31)	131.08
0711 College Reservoir Rehab	0.00	0.00	0.00	0.00	0.00
0712 Love Reservoir N1 Rehab	278,858.00	324,741.68	0.00	(45,883.68)	116.45
0714 Franciscan Reservoir Rehab	100,000.00	0.00	0.00	100,000.00	0.00
0715 Charles Wells Reservoir Rehab	253,853.00	101,997.66	92,374.75	59,480.59	76.57
0717 Reservoir Clean & Inspection	87,312.00	31,366.35	0.00	55,945.65	35.92
0719 Reserv After 1980 Rehab	116,468.00	140,477.22	47,344.98	(71,354.20)	161.27
0721 PS & Reservoir Abandonment/Dec	50,000.00	0.00	0.00	50,000.00	0.00
0722 Corrales Well N2 Collctr Pipe	0.00	0.00	0.00	0.00	0.00
0724 Corrales Trunk Well N9 Imprv	482.00	0.00	0.00	482.00	0.00
0725 Corrales Trunk Gas Engine Impr	94,237.00	0.00	0.00	94,237.00	0.00
0726 Booster Pump Surge Tnk Removal	0.00	0.00	0.00	0.00	0.00



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2018 As of June 30, 2018 - Unaudited

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0727 Burton Reservoir N2 Renewal	23,341.00	23,341.20	0.00	(0.20)	100.00
0730 AM Plan for Reservoirs	50,000.00	38,720.13	122,705.84	(111,425.97)	322.85
0731 AM Plan for Wells	76,080.00	81,627.71	342.14	(5,889.85)	107.74
0732 Valve Exercise Equip & Replmt	100,000.00	0.00	0.00	100,000.00	0.00
0735 Arc Flash Study Groundwtr Syst	0.00	0.00	0.00	0.00	0.00
0736 Corrales W2 Arsenic Treatment	408,539.00	0.00	8,539.02	399,999.98	2.09
0740 Corrales Trunk Arsenic Med Rep	150,000.00	136,877.50	0.00	13,122.50	91.25
0741 Reservoir Mixing Improvements	0.00	0.00	0.00	0.00	0.00
0742 Alameda Truck Well Collector	0.00	0.00	0.00	0.00	0.00
0743 San Jose Resevr and Pmp St Demo	166,667.00	0.00	0.00	166,667.00	0.00
0744 Corrales W9 Improvements	0.00	0.00	0.00	0.00	0.00
Total Groundwater Prod and Distrib	3,974,612.00	3,942,320.77	713,586.97	(681,295.74)	117.14
08 Water Treatment					
0801 Wtr Treatment Plant Rehab	42,358.00	110,085.00	174,278.27	(242,005.27)	671.33
0802 Chemical Solids Systems Imprv	92,029.00	8,579.04	8,579.04	74,870.92	18.64
0803 Grit Removal Basin Improvement	504,678.00	425,068.46	0.00	79,609.54	84.23
0804 Dissolved Ozone Monitor Imprv	60,917.00	25,240.10	36,978.06	(1,301.16)	102.14
0805 Diversion Bar Screen Imprv	138,255.00	126,070.91	56,641.52	(44,457.43)	132.16
0806 Vehicle Parking Improvements	0.00	0.00	0.00	0.00	0.00
0807 Settling Basin Edge Protection	75,000.00	0.00	0.00	75,000.00	0.00
0808 Water System SCADA Rehab	60,942.00	33,242.42	4,710.00	22,989.58	62.28
0810 Universal Power Supply Replace	0.00	0.00	0.00	0.00	0.00
0811 College Arsenic Facility Rehab	17,886.00	24,561.96	0.00	(6,675.96)	137.33
0812 Corrales Trunk Arsenic Imprv	0.00	0.00	0.00	0.00	0.00
0813 Corrales Well N2 Arsenic Treat	60,916.00	4,276.97	0.00	56,639.03	7.02
0815 Corrales Well N5 Arsenic Treat	0.00	0.00	0.00	0.00	0.00
0817 Corrales Trk Arsnic Media Repla	3,551.00	0.00	3,550.65	0.35	99.99
0818 Raw Water Pump Station Rehab	133,116.00	123,289.00	26,820.17	(16,993.17)	112.77
0819 SJOWTP Site Security Improv	0.00	0.00	0.00	0.00	0.00
0820 Relocate MDC/BCIP Arsnic Treat	0.00	0.00	0.00	0.00	0.00
0821 Caustic Soda Feed Sysat SJOWT	0.00	0.00	0.00	0.00	0.00
0824 College Arsenic Rem Demo Fac	0.00	0.00	0.00	0.00	0.00
0825 PreSediment Solids Hdle Imprv	0.00	0.00	0.00	0.00	0.00
0826 Lime Sys Expansion at SJOWTP	375,902.00	198,822.55	278,971.74	(101,892.29)	0.00
Total Water Treatment	1,565,550.00	1,079,236.41	590,529.45	(104,215.86)	106.66
09 Reuse Line and Plant Renewal					
0901 Reuse Line Rehab	167,682.00	0.00	0.00	167,682.00	0.00
0902 Reuse Plant Rehab	95,946.00	168,610.94	5,119.61	(77,784.55)	181.07
Total Reuse Line and Plant Renewal	263,628.00	168,610.94	5,119.61	89,897.45	65.90
10 Compliance					
1001 Water Quality Laboratory	778,755.00	498,149.94	72,253.24	208,351.82	73.25
1002 NPDES Program	82,000.00	11,002.76	32,931.51	38,065.73	0.00
1003 Water Quality Program	35,000.00	4,493.19	0.00	30,506.81	12.84
Total Compliance	895,755.00	513,645.89	105,184.75	276,924.36	69.08
11 Shared Renewal					
1101 Transfer Station 70 Rehab	6,226.00	6,225.54	0.00	0.46	99.99
1102 Valve Assessment Program Study	0.00	0.00	0.00	0.00	0.00
1103 CIP Funded Position Transfer	1,014,000.00	942,853.96	0.00	71,146.04	92.98
1104 UT Wide AM Plan Update	400,000.00	37,183.00	7,769.41	355,047.59	11.24



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2018 As of June 30, 2018 - Unaudited

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
1105 Security Improvements	9,491.00	7,923.29	1,568.07	(0.36)	100.00
1106 Safety Group Equipment	34,566.00	9,253.16	5,570.00	19,742.84	42.88
1107 Leak Detection Equipment	5,000.00	0.00	0.00	5,000.00	0.00
Total Shared Renewal	1,469,283.00	1,003,438.95	14,907.48	450,936.57	69.31
12 Franchise Fee Compliance Costs					
1201 Franchise Fee Compl (Wtr&Swr)	2,120,578.00	3,221,641.25	4,047,049.67	(5,148,112.92)	342.77
1202 Mnhole/VlvBx DMD Street Rehab	609,941.00	773,908.96	591,189.38	(755,157.34)	223.81
Total Franchise Fee Compliance Costs	2,730,519.00	3,995,550.21	4,638,239.05	(5,903,270.26)	316.20
13 Vehicles and Heavy Equipment					
1301 Vehide Replacement	3,005,727.00	2,284,162.43	832,162.65	(110,598.08)	103.68
1303 Field Heavy Equipment	994,273.00	912,364.00	81,909.00	0.00	100.00
Total Vehiclesand Heavy Equipment	4,000,000.00	3,196,526.43	914,071.65	(110,598.08)	102.76
	74,756,564.00	69,796,578.78	30,137,786.87	(25,177,801.65)	133.68

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

94 Special Projects

9418 Magnesium Hydro Project	63,084.00	27,016.68	10,267.76	25,799.56	59.10
Total Special Projects	63,084.00	27,016.68	10,267.76	25,799.56	59.10
	63,084.00	27,016.68	10,267.76	25,799.56	59.10

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

94 Special Projects

9401 Steel Water Line Replacement	1,000,000.00	1,000,000.00	0.00	0.00	100.00
9403 Automated Meter Infrsastructure	4,103,745.00	1,079,458.64	2,294,727.42	729,558.94	82.22
9419 Yucca and Central Odor Contrl	1,058,813.00	1,058,813.25	0.00	(0.25)	100.00
9420 Fluoride CIP Equipment	250,000.00	31,857.52	1,420.07	216,722.41	13.31
9421 Valle Del Oro Project	3,000,000.00	1,966,462.12	410,706.04	622,831.84	79.24
9422 Los Padillas Wtr Pipeline Pro	1,700,000.00	740,934.18	1,003,065.72	(43,999.90)	102.59
Total Special Projects	11,112,558.00	5,877,525.71	3,709,919.25	1,525,113.04	86.28
	11,112,558.00	5,877,525.71	3,709,919.25	1,525,113.04	86.28

Funding Type: 02 Basic Program Growth

20 Drinking Wtr Plant Fac Growth

2001 Aquifer Storage and Recovery	9,121,675.00	3,520,752.30	5,905,570.21	(304,647.51)	103.34
Total Drinking Wtr Plant Fac Growth	9,121,675.00	3,520,752.30	5,905,570.21	(304,647.51)	103.34

24 Land Acquisition

2401 Land & Easement Acquisition	37,365.00	28,225.26	27,324.07	(18,184.33)	148.67
Total Land Acquisition	37,365.00	28,225.26	27,324.07	(18,184.33)	148.67

26 Water Rights and Storage

2601 Water Rightsand Storage	18,856.00	18,988.92	0.00	(132.92)	100.70
Total Water Rightsand Storage	18,856.00	18,988.92	0.00	(132.92)	100.70



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2018 As of June 30, 2018 - Unaudited

Funding Type: 02 Basic Program Growth

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
27 Development Agreements					
2701 Development Agreements	1,050,018.00	330,578.39	6,036,728.39	(5,317,288.78)	606.40
Total Development Agreements	1,050,018.00	330,578.39	6,036,728.39	(5,317,288.78)	606.40
28 MIS/ GIS					
2801 MIS/ GIS	4,408,851.00	3,377,516.53	1,601,374.13	(570,039.66)	112.93
Total MIS/ GIS	4,408,851.00	3,377,516.53	1,601,374.13	(570,039.66)	112.93
30 Utility Risk Reduction					
3101 Integrated Master Plan	664,094.00	205,275.73	418,465.88	40,352.39	93.92
Total Master Plan and Asset Managemt	664,094.00	205,275.73	418,465.88	40,352.39	93.92
32 Miscellaneous Growth					
3201 Pino Yards Replacement	0.00	0.00	0.00	0.00	0.00
3203 Low Income W/S Connections	3,995.00	3,994.19	0.00	0.81	99.98
Total Miscellaneous Growth	3,995.00	3,994.19	0.00	0.81	99.98
	15,304,854.00	7,485,331.32	13,989,462.68	(6,169,940.00)	140.31

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

94 Special Projects

9405 Water Rights Enhancement	77,511.00	24,000.00	44,618.13	8,892.87	88.53
9406 San Juan Chama Drinkng Wtr Prj	0.00	0.00	0.00	0.00	0.00
9407 Southside Reuse Project	0.00	0.00	0.00	0.00	0.00
9408 San Juan Chama Mitigation	670,547.00	327,576.23	197,370.71	145,600.06	78.29
9413 NMFA Grant/Loan	1,000,000.00	0.00	0.00	1,000,000.00	0.00
9416 Corrales 2 to 3 Projects	1,589,801.00	23,320.66	0.00	1,566,480.34	1.47
9417 NMED Grant SAP 14 1600 STB	18,466.00	18,465.93	0.00	0.07	100.00
9423 Admin Building Project	7,437,453.00	186,396.84	0.00	7,251,056.16	2.51
9424 NMFA Grant/Loan AMI Project	1,010,000.00	422,690.81	0.00	587,309.19	41.85
Total Special Projects	11,803,778.00	1,002,450.47	241,988.84	10,559,338.69	10.54
	11,803,778.00	1,002,450.47	241,988.84	10,559,338.69	10.54

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

94 Special Projects

9404 Renewable Energy Projects	89,191.00	113,885.35	0.00	(24,694.35)	127.69
9409 SunGard ERP Project	102,594.00	1,839.69	102,593.30	(1,838.99)	101.79
9415 Issuance Costs	0.00	0.00	0.00	0.00	0.00
Total Special Projects	191,785.00	115,725.04	102,593.30	(26,533.34)	113.83
	191,785.00	115,725.04	102,593.30	(26,533.34)	113.83



Albuquerque Bernalillo County Water Utility Authority

DEBT SERVICE FUND - 31 Month Ending June 2018 - Unaudited

	Current Month	FY18 YTD	FY18 Budget	FY18 Projection
Sources:				
Utility Expansion Charges	724,495.45	10,397,748.95	8,000,000.00	8,000,000.00
Transfer from Fund 621	5,909,000.00	70,908,000.00	70,908,000.00	70,908,000.00
Total Sources	6,633,495.45	81,305,748.95	78,908,000.00	78,908,000.00
Beginning Unrestricted Balance	52,465,967.00 *	52,465,967.00 *	52,465,967.00 *	52,465,967.00 *
Total Sources & Beginning Balance	59,099,462.45	133,771,715.95	131,373,967.00	131,373,967.00

Expenses/Appropriations:

Bonds Series 2009A-1 Basic	Principal	0	5,165,000	5,165,000.00	5,165,000.00
\$51.415	Interest	290,663	447,142	630,175.00	630,175.00
Bonds Series 2009A-1 NMU	Principal	0	1,735,000	1,735,000.00	1,735,000.00
\$58.620	Interest	0	229,875	229,875.00	229,875.00
Bonds Series 2009A-1 SJC	Principal	0	195,000	195,000.00	195,000.00
\$6.730	Interest	0	25,875	25,875.00	25,875.00
Bonds Series 2009A-1 SWRP	Principal	0	565,000	565,000.00	565,000.00
\$19.225	Interest	0	74,625	74,625.00	74,625.00
Bonds Series 2013A Basic	Principal	0	3,735,000	3,735,000.00	3,735,000.00
\$62.95	Interest	1,187,815	2,505,687	2,600,125.00	2,600,125.00
Bonds Series 2013B	Principal	0	4,720,000	4,720,000.00	4,720,000.00
\$55.265	Interest	763,890	1,672,291	1,792,250.00	1,792,250.00
Bonds Series 2014A	Principal	0	7,910,000	7,910,000.00	7,910,000.00
\$97.27	Interest	1,972,251	4,204,371	4,403,912.50	4,403,912.50
Bonds Series 2014B	Principal	0	10,695,000	10,695,000.00	10,695,000.00
\$87.005	Interest	1,472,326	3,208,272	3,424,975.00	3,424,975.00
Bonds Series 2015	Principal	0	3,210,000	3,210,000.00	3,210,000.00
	Interest	4,491,541	9,292,695	9,472,547.50	9,472,547.50
Bonds Series 2017	Principal	0	0	0.00	0.00
	Interest	1,387,951	3,763,549	3,553,661.46	3,553,661.46
NMFA Loan No. 04 1727-AD	Principal	0	503,185	503,185.00	503,185.00
\$10.40	Interest	22,639	146,130	147,784.04	147,784.04
NMFA Loan No. 07 2316-ADW	Principal	0	47,732	47,732.00	47,732.00
\$1M	Interest	3,435	7,208	7,444.72	7,444.72
NMFA Loan No. 15 Basic	Principal	3,280,000	3,280,000	3,280,000.00	3,280,000.00
\$37.740	Interest	681,532	1,101,412	1,116,250.00	1,116,250.00
NMFA Loan No. 15 Reuse	Principal	309,725	309,725	309,725.42	309,725.42
\$10.660	Interest	212,292	424,583	424,583.36	424,583.36
NMFA Loan No. 15 SJC	Principal	145,275	145,275	145,274.58	145,274.58
\$5.000	Interest	99,574	199,148	199,147.88	199,147.88
NMFA Loan 3544-WTB	Principal	0	669,550	669,550.00	669,550.00
	Interest	0	447	3,896.41	3,896.41
Rounding	Principal	0	0	533.00	533.00
	Interest	0	0	(127.87)	(127.87)
Total Principal & Interest		16,320,909.73	70,188,778.09	70,993,000.00	70,993,000.00

Other Expenses

Transfer to Capital	500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
Refund Escrow	-	-	-	-
Total Other Expenses	500,000.00	6,000,000.00	6,000,000.00	6,000,000.00

Total Expenses/Appropriations	16,820,909.73	76,188,778.09	76,993,000.00	76,993,000.00
Year-End Adjustments		(1,162,454.63)		
ENDING UNRESTRICTED BALANCE	42,278,552.72	56,420,483.23	54,380,967.00	54,380,967.00

*audited

Total Principal	3,735,000.00	-	42,885,467.00	42,886,000.00	42,886,000.00
Total Interest	12,585,909.73	-	27,303,311.09	28,107,000.00	28,107,000.00
	16,320,909.73	-	70,188,778.09	70,993,000.00	70,993,000.00

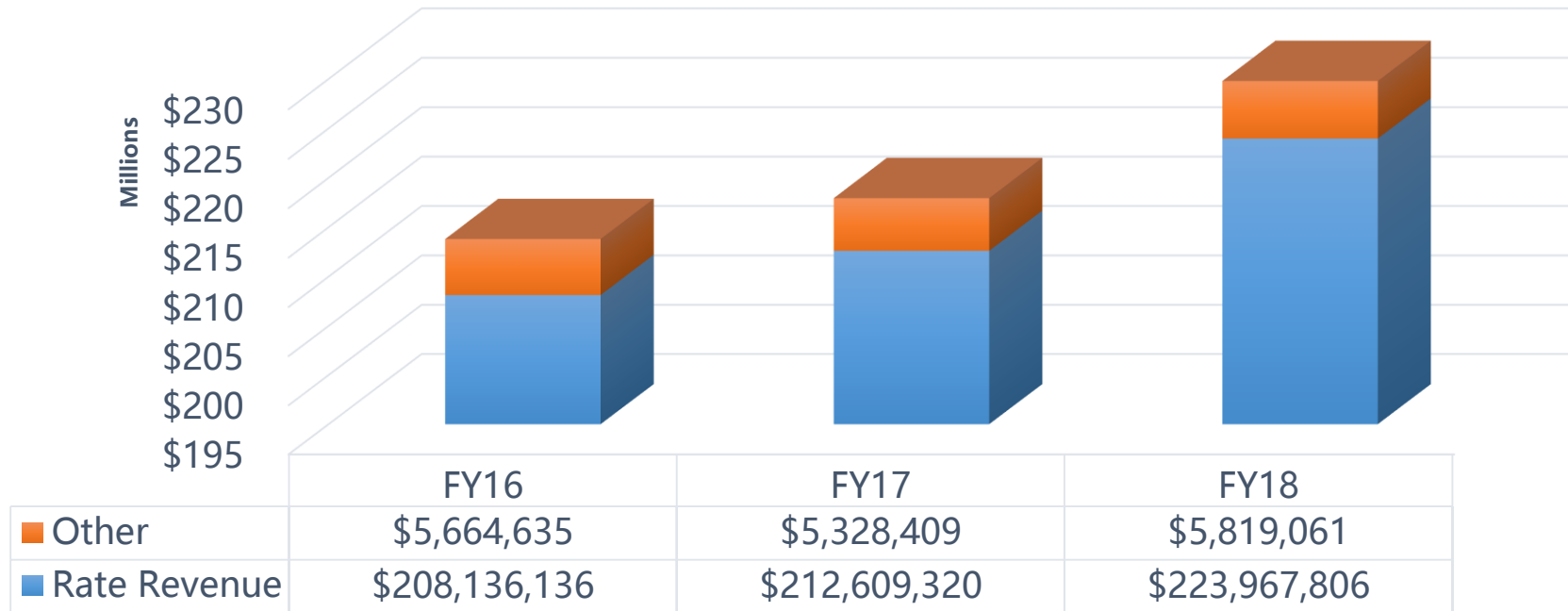
Fiscal Year 2018

4th Quarter Dashboard



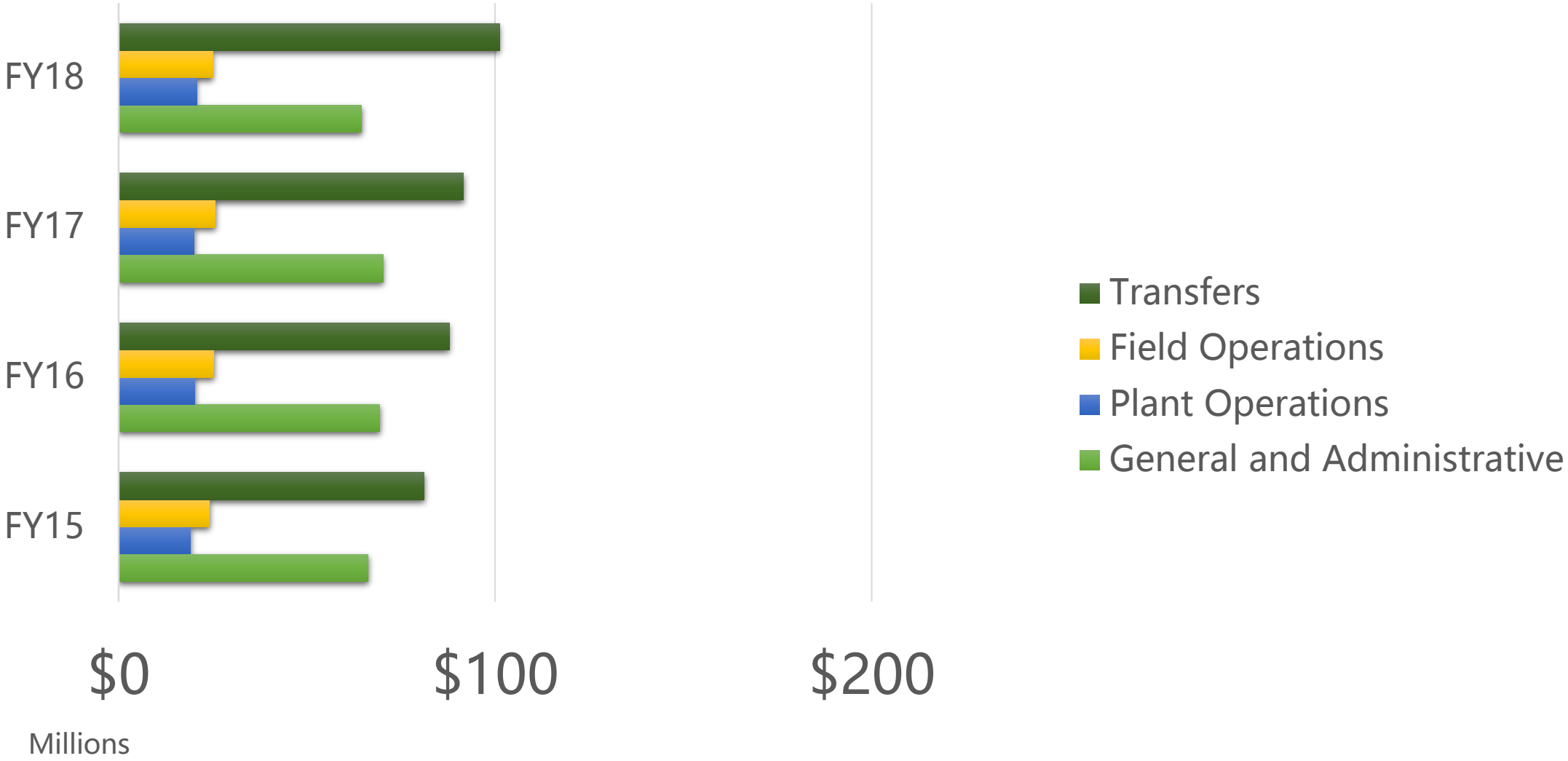
Albuquerque Bernalillo County
Water Utility Authority

Year-To-Date (YTD) Operating Revenue

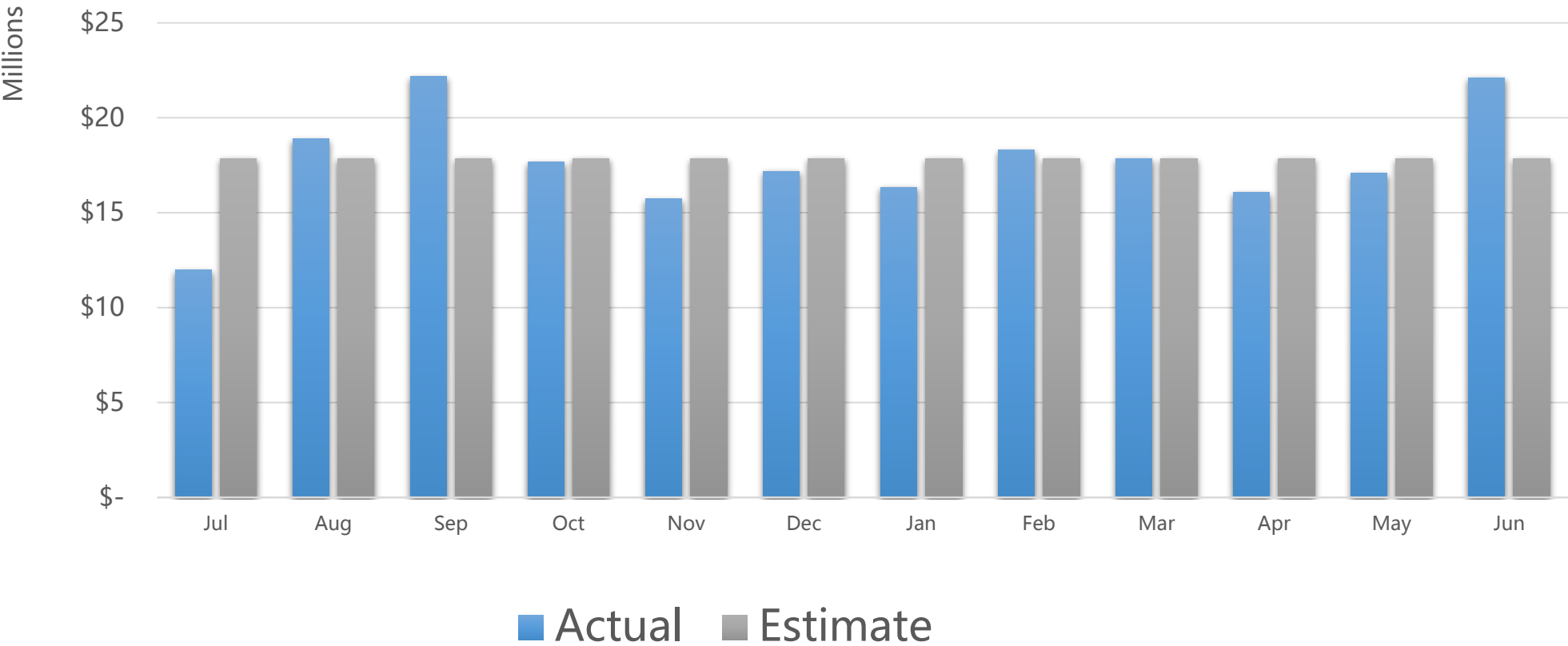


Albuquerque Bernalillo County
Water Utility Authority

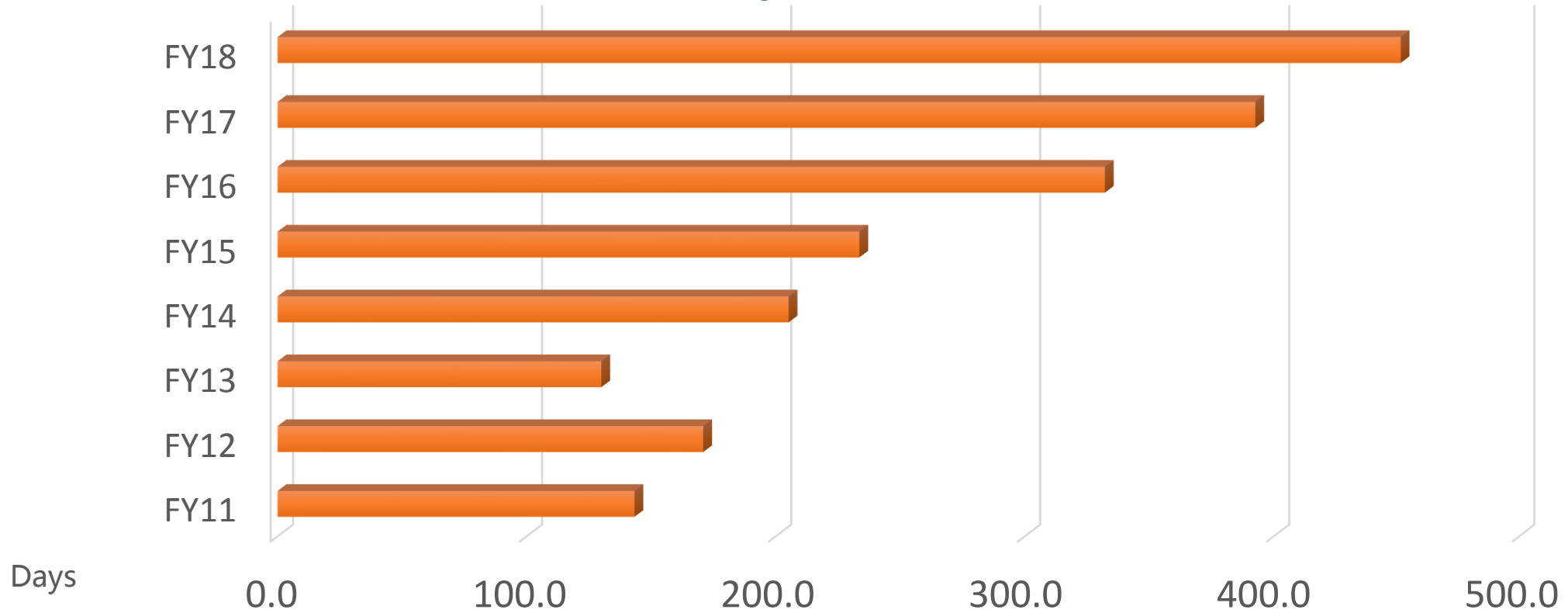
Year-To-Date (YTD) Operating Expenses



Operating Expenditures by Month Compared to Estimate

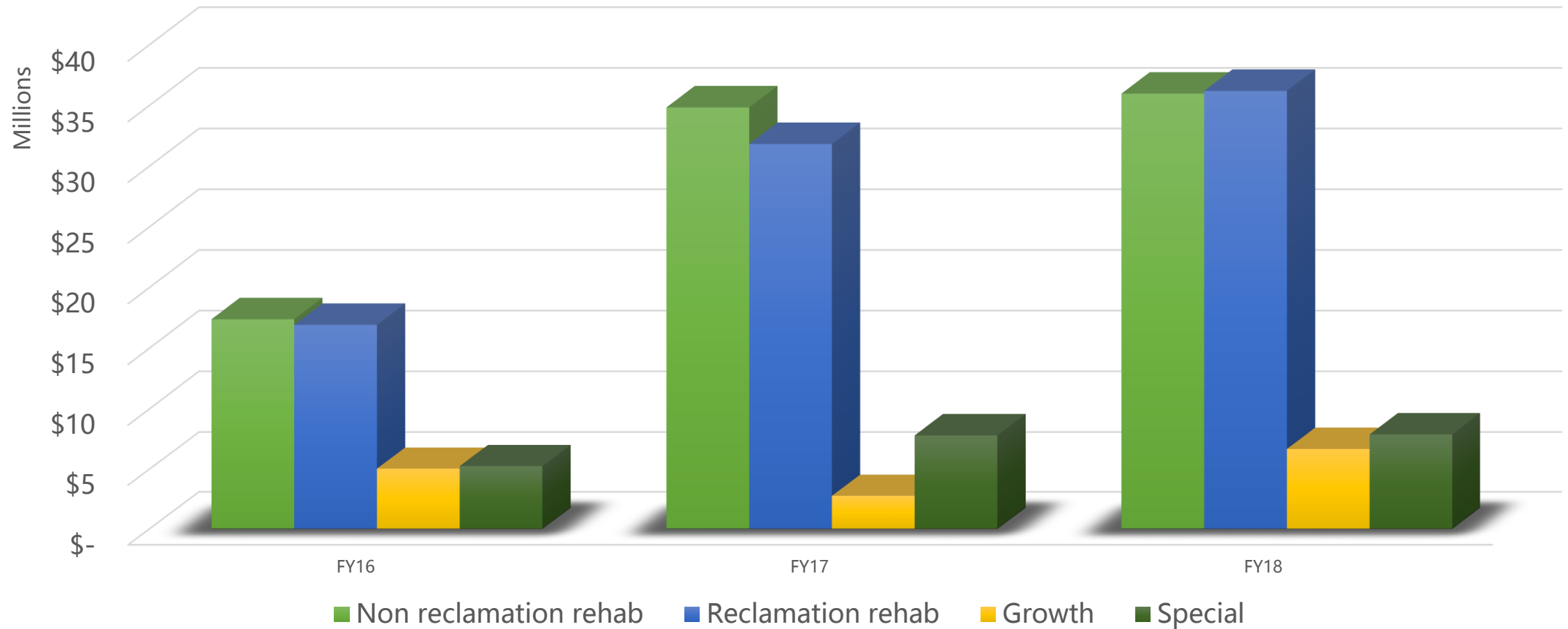


Days Cash on Hand



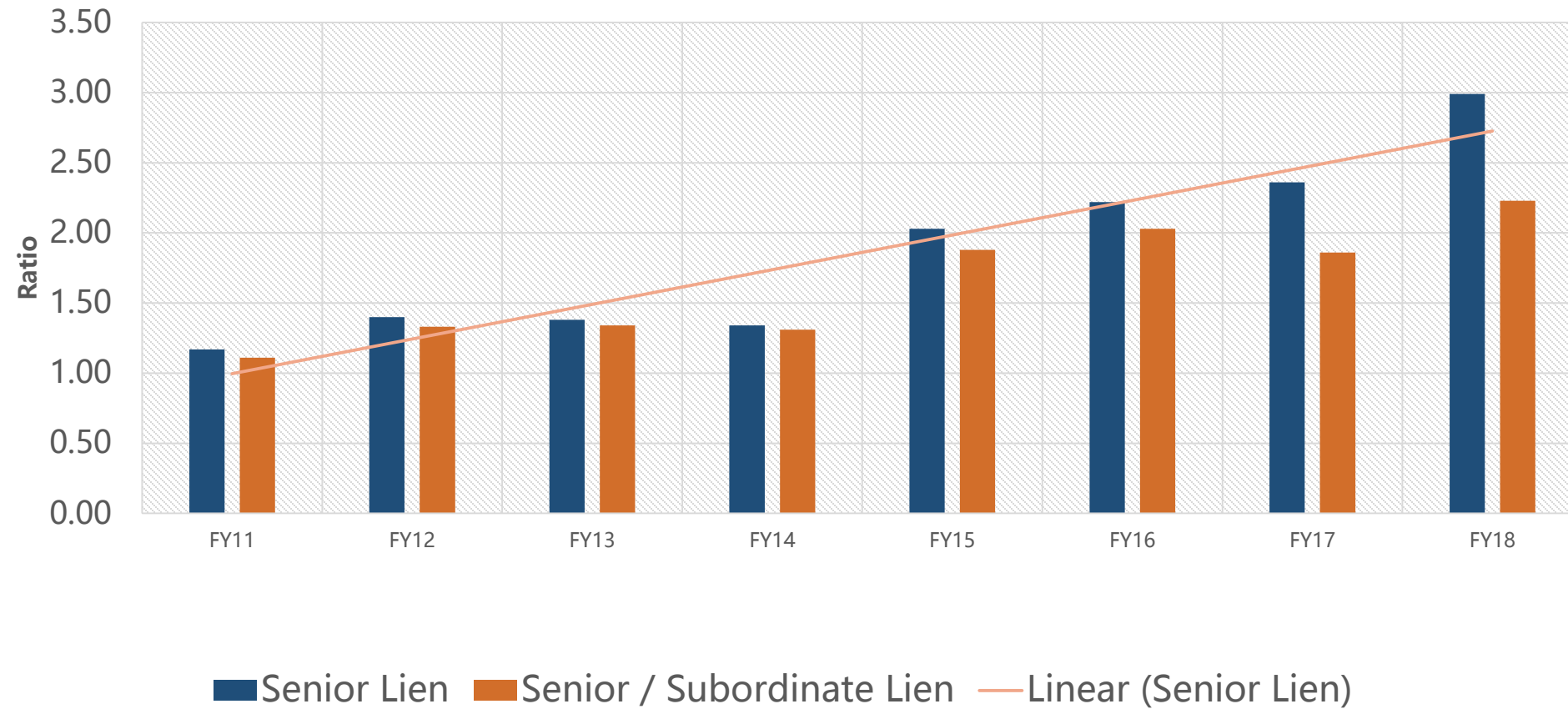
Albuquerque Bernalillo County
Water Utility Authority

YTD Decade Plan Expenditures by Category for 4th Quarter

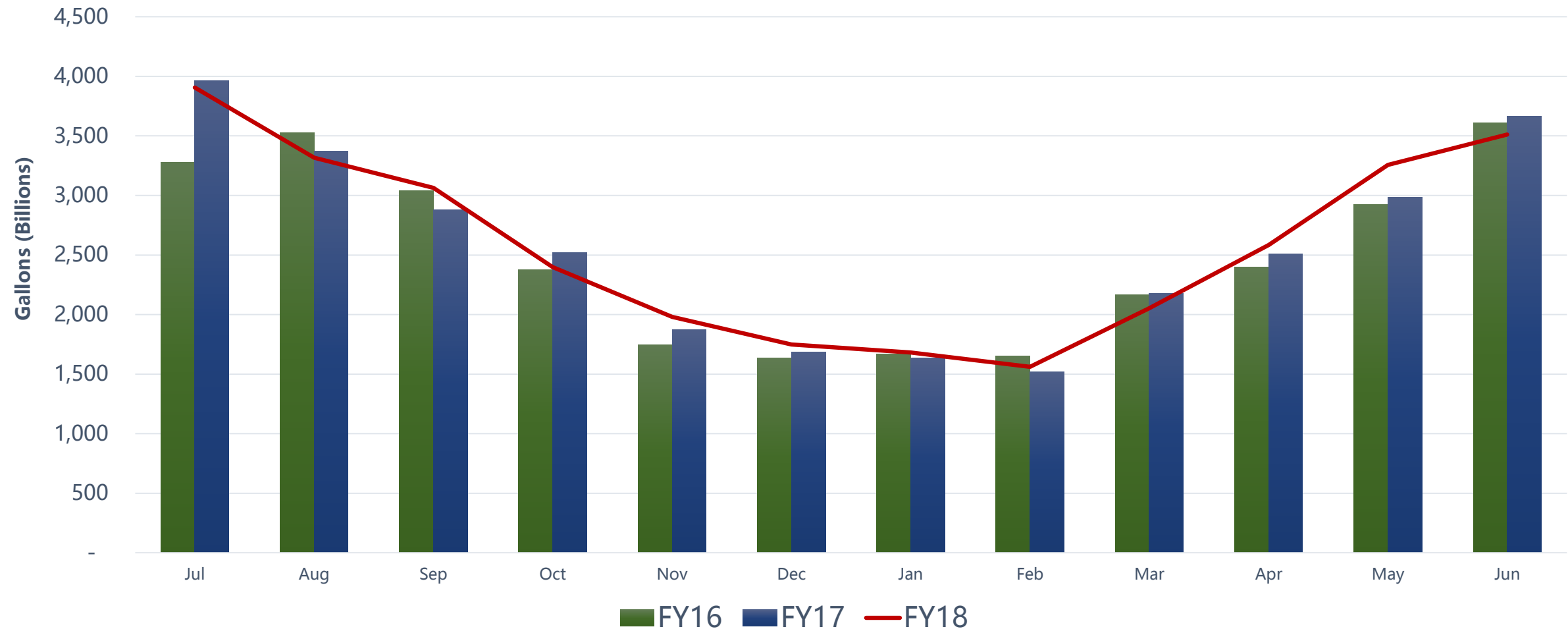


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Water Utility Authority

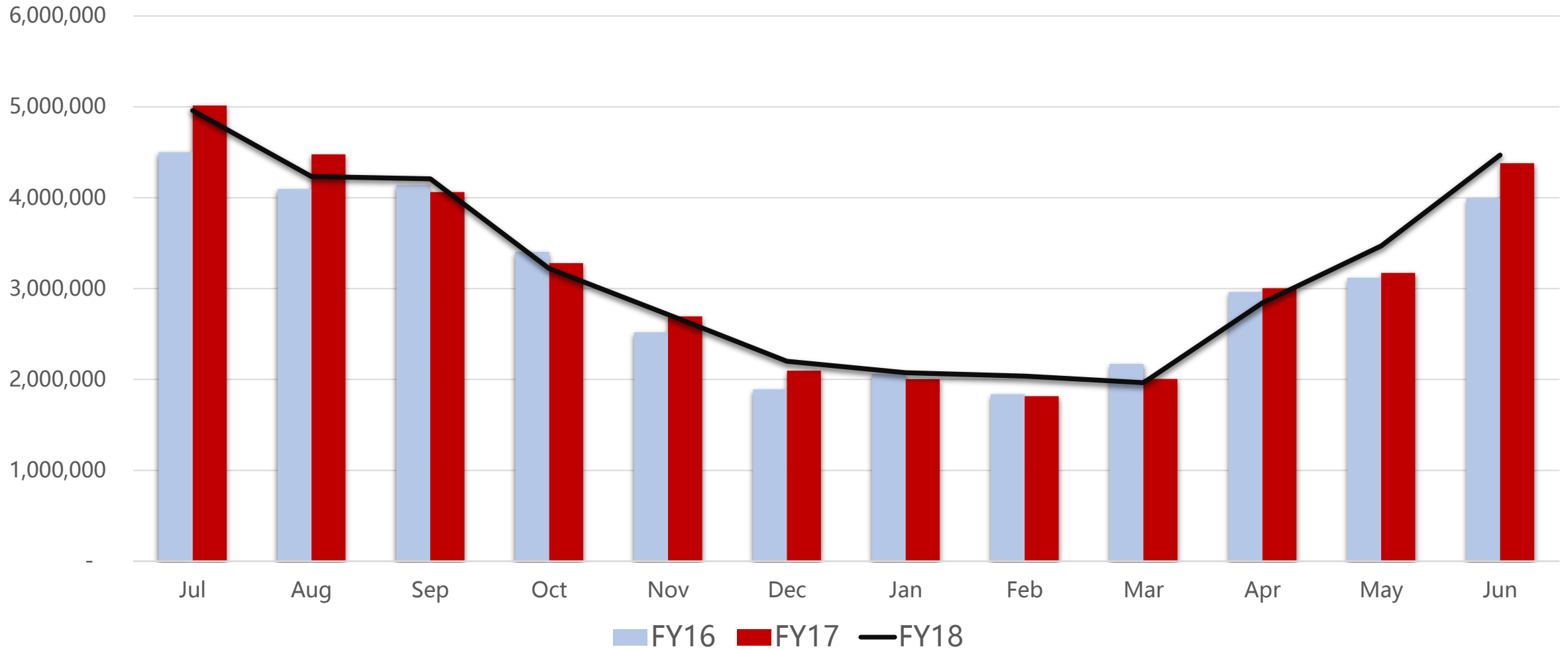
Debt Coverage Ratio



Water Use Production



Water Consumption

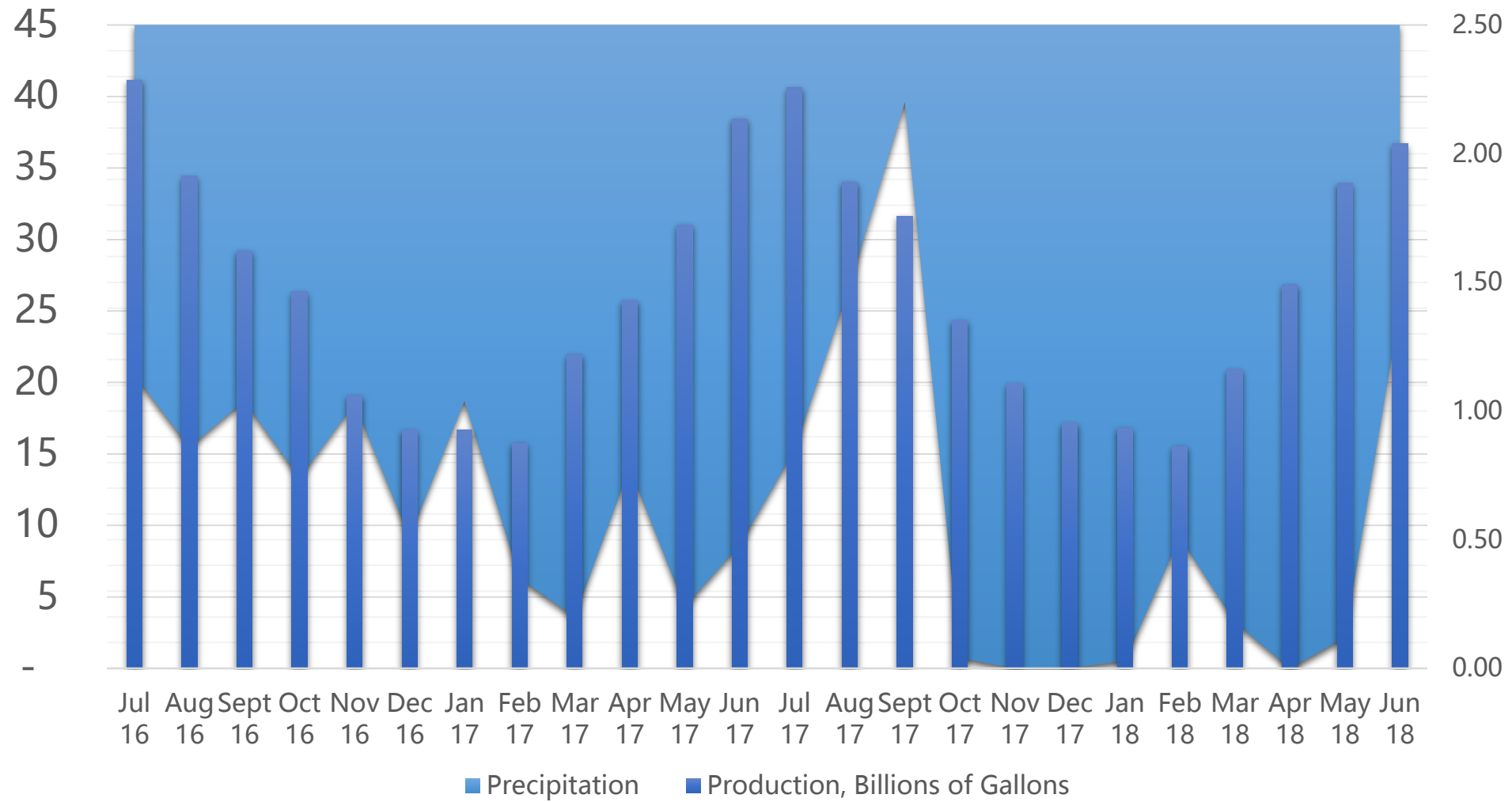


Albuquerque Bernalillo County
Water Utility Authority

x 100000000

Production vs Area Precipitation 2016-2018

Rainfall Inches



Albuquerque Bernalillo County
Water Utility Authority