
Meeting Date: August 21, 2019
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-19-17 – Approving Fiscal Year 2019 Unaudited Fourth Quarter Financial Report; Year Ending June 30, 2019

ACTION: Recommended Approval

SUMMARY:

Submitted to the Board for review and information are the unaudited financial report for the fiscal year ending June 30, 2019, excluding closing entries. To comply with Section 6-6-2(B) NMSA 1978 (Local Government Division-Powers and Duties), the Water Authority is required to submit an FY19 fourth quarter report and signed resolution to the State of NM by the first Monday in September 2019. The State will then certify the Water Authority's FY20 Approved Budget. The FY19 ending fund balances in this report are final and become the FY20 beginning fund balances. The report provides a year-to-date comparison between the approved FY19 budget and the unaudited actual revenues and expenses through June 30th, excluding closing entries.

Fund 21 General Operating Fund

Revenues:

Fourth quarter projected FY19 rate revenues are \$6.4 million below the actuals for FY18. This revenue decrease includes decreased revenue from water consumption of \$6.6 million, and an increase in wastewater revenue of \$0.2 million. The FY19 projected rate revenues are down from the FY18 revenues due to a decrease in consumption. Total projected revenues, which include rate and other miscellaneous revenue, are \$1.3 million below the FY19 budgeted amount. The GCPD was 125 for calendar year 2018.

Fourth Quarter projected FY19 other revenue, which includes miscellaneous revenue, is \$1.0 million above the actuals for FY18.

Expenses:

Fourth Quarter projected FY19 total expenses are \$1.6 million above the actuals for FY18. This increase is due to increases in operating divisions expenses. The projected expenses at June 30, 2019 are \$2.6 million under the FY19 budgeted amounts.

Ending FY19 working capital or fund balance is \$53.6 million, of which \$9.0 million is designated for the rate reserve; compared to a beginning balance in FY19 of \$41.2 million.

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. Consumption levels will continue to be monitored to ensure proper revenue levels are achieved.

The Water Authority will continue to control operating expenses to offset any reductions in revenue. The Water Authority has established a Rate Reserve which is currently at \$9.0 million. This 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-19-17

1 RESOLUTION
2 FISCAL YEAR 2019 UNAUDITED FOURTH QUARTER FINANCIAL REPORT; YEAR
3 ENDING JUNE 30, 2019

4 WHEREAS, the Water Authority Board has developed a budget for FY2019; 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 FY2020 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 FY2019.

9 BE IT RESOLVED BY THE WATER AUTHORITY:

10 The Water Authority Board approves the unaudited fourth quarter report for
11 FY2019 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, Budget Analyst
Date: July 31, 2019
Re: June 2019 FINANCIAL REPORTS – 1st Close

Attached are the June 2019 (1st Close) 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 2019	p. 2
3.	Revenue & Expense Analysis – Fund 21 – 4 th Quarter	p. 3
4.	Department Summary Budget with Projection - Fund 21	p. 4
5.	Overview - Funds 21 and 31	p. 12
6.	Overview - Plant & Field Operations	p. 13
7.	Precipitation Chart	p. 14
8.	Monthly Water Production	p. 16
9.	CIP Actual and Projected Expenses	p. 17
10.	Debt Service Fund 31	p. 22

Note: These reports are as of the 1st Close. They do not include all of the end-of-year adjustments and accruals.

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 - FY19 Month Ending June 2019 - 1st Close

	FY18 YTD	FY19 YTD	FY19 BUDGET	FY19 PROJECTION	BUDGET VS PROJECTION
REVENUES					
Rate:					
Water Service	105,695,902	85,897,523	90,578,000	99,926,000	9,348,000
Water Facilities Rehab	37,325,738	36,616,414	32,402,000	36,616,000	4,214,000
Wastewater Service	42,622,130	42,442,315	64,869,000	42,442,000	(22,427,000)
Wastewater Facilities Rehab	33,456,330	34,094,481	27,602,000	34,095,000	6,493,000
Hookups/CIA	449,807	325,932	375,000	326,000	(49,000)
Water Resources Mgmt.	4,417,899	4,119,498	4,500,000	4,119,000	(381,000)
Total Rate	223,967,806	203,496,163	220,326,000	217,524,000	(2,802,000)
Other:					
SW Admin Fee	1,480,000	1,383,250	1,509,000	1,509,000	-
DMD Admin Fee	348,000	329,083	359,000	359,000	-
CIP Employees	942,854	-	0	0	-
Interest	321,807	2,538,570	540,000	2,539,000	1,999,000
PNM Pass Thru	(30)	(28)	-	-	-
Miscellaneous	2,826,430	2,627,931	3,109,000	2,628,000	(481,000)
Total Other	5,919,061	6,878,806	5,517,000	7,035,000	1,518,000
TOTAL REVENUES	229,886,867	210,374,969	225,843,000	224,559,000	(1,284,000)
Beg Wkg Cap Excl Gasb	13,666,579 b)	41,203,739 b)	41,203,739 b)	41,203,739 b)	
TOTAL REVENUES & BWC	243,553,446	251,578,708	267,046,739	265,762,739	
EXPENSES					
Water Authority Administration	3,138,653	2,657,178	2,717,673	2,799,159	(81,486)
Risk	3,613,847	4,937,031	4,910,951	5,095,859	(184,908)
Legal	863,483	783,415	760,000	889,915	(129,915)
Human Resources	1,471,627	1,428,899	1,588,000	1,466,000	122,000
Finance	3,864,753	3,728,677	4,019,684	3,816,677	203,007
Customer Services	8,678,878	8,736,384	9,050,000	8,979,511	70,489
Information Technology	6,996,812	6,720,146	7,239,249	6,923,118	316,131
Wastewater Plant	10,975,719	11,147,655	11,351,067	11,473,555	(122,488)
SJC Water Treatment Plant	3,477,591	3,881,717	4,142,229	4,039,868	102,361
Groundwater System	6,284,141	6,020,530	6,512,103	6,242,003	270,100
Wastewater Collection	6,823,750	7,061,037	6,701,000	7,272,344	(571,344)
Water Field Operations	18,152,429	16,954,724	19,651,111	17,443,658	2,207,453
Compliance	4,241,785	4,770,505	5,261,000	4,930,516	330,484
Planning & Engineering	2,958,044	3,659,718	3,899,000	3,751,306	147,694
Water Resources	3,630,882	3,574,406	3,935,933	3,851,447	84,486
Power & Chemicals	20,612,342	18,200,291	19,987,000	19,986,291	709
Taxes	262,367	380,688	656,000	420,688	235,312
Overhead	2,110,495	2,078,396	1,660,000	2,091,260	(431,260)
San Juan Chama	2,109,275	2,216,812	2,747,000	2,716,149	30,851
Interfund Transfers	101,158,000	98,856,000	98,856,000	98,856,000	-
TOTAL EXPENSES	211,424,873	207,794,209	215,645,000	213,045,323	2,599,677
Adjustments				(916,605)	
Rate Reserve	7,000,000	9,000,000	9,000,000	9,000,000	
Ending Working Capital Balance	34,203,739	34,784,499	42,401,739	44,634,020	
ENDING Working Capital Balance	41,203,739 a)	43,784,499 b)	51,401,739 b)	53,634,020 b)	

a) audited b) unaudited per CAFR



Albuquerque Bernalillo County Water Utility Authority

General Fund - 21 - Revenue and Expense Analysis - FY19 Month Ending June 30, 2019 - 1st Close

	JUNE 2019
REVENUES	
Rate:	
Water Service	10,119,143
Water Facilities Rehab	3,374,244
Wastewater Service	3,657,957
Wastewater Facilities Rehab	2,868,915
Hookups/CIA	53,028
Water Resources Mgmt.	437,063
Total Rate	20,510,350
Other:	
SW Admin Fee	125,750
DMD Admin Fee	29,916
Interest	817,934
PNM Pass Thru	-
Miscellaneous	-161,095
Total Other	812,505
TOTAL REVENUES	21,322,855
EXPENSES	
Water Authority Administration	237,013
Risk	249,009
Legal	48,890
Human Resources	125,500
Finance	310,385
Customer Services	729,582
Information Technology	609,777
Wastewater Plant	924,781
SJC Water Treatment Plant	345,198
Groundwater System	509,756
Wastewater Collection	623,937
Water Field Operations	1,428,276
Compliance	418,129
Planning & Engineering	359,887
Water Resources	317,783
Power & Chemicals	1,848,222
Taxes	23,651
Overhead	112,688
San Juan Chama	-
Interfund Transfers	8,185,000
TOTAL EXPENSES	17,407,463



Albuquerque Bernalillo County Water Utility Authority

General Fund - 21 - Revenue and Expense Analysis- FY19 Quarter Ending June 30, 2019 - 1st Close

	APR 2019	MAY 2019	JUNE 2019	TOTAL 4TH QTR
REVENUES				
Rate:				
Water Service	7,747,699	8,332,520	10,119,143	26,199,362
Water Facilities Rehab	2,893,811	3,066,763	3,374,244	9,334,818
Wastewater Service	3,611,793	3,486,844	3,657,957	10,756,594
Wastewater Facilities Rehab	2,840,044	2,849,734	2,868,915	8,558,693
Hookups/CIA	23,740	21,482	53,028	98,250
Water Resources Mgmt.	296,234	347,864	437,063	1,081,161
Total Rate	17,413,321	18,105,207	20,510,350	56,028,878
Other:				
SV Admin Fee	125,750	125,750	125,750	377,250
DMD Admin Fee	29,917	29,917	29,916	89,750
Interest	178,544	302,914	817,934	1,299,392
PNM Pass Thru	(1)	-	-	(1)
Miscellaneous	(1,068,014)	170,902	(161,095)	(1,058,207)
Total Other	(733,804)	629,483	812,505	708,184
TOTAL REVENUES	16,679,517	18,734,690	21,322,855	56,737,062
EXPENSES				
Water Authority Administration	238,960	208,620	237,013	684,593
Risk	251,643	899,561	249,009	1,400,213
Legal	111,873	79,478	48,890	240,241
Human Resources	109,793	110,635	125,500	345,928
Finance	308,668	300,056	310,385	919,109
Customer Services	679,749	666,763	729,582	2,076,094
Information Technology	623,185	468,763	609,777	1,701,725
Wastewater Plant	909,252	836,384	924,781	2,670,417
SJC Water Treatment Plant	312,086	314,375	345,198	971,659
Groundwater System	450,221	489,557	509,756	1,449,534
Wastewater Collection	551,284	658,099	623,937	1,833,320
Water Field Operations	1,350,950	1,332,807	1,428,276	4,112,033
Compliance	384,399	402,104	418,129	1,204,632
Planning & Engineering	269,243	280,456	359,887	909,586
Water Resources	340,822	225,179	317,783	883,784
Power & Chemicals	1,503,546	1,978,669	1,848,222	5,330,437
Taxes	14,767	23,273	23,651	61,691
Overhead	170,048	59,662	112,688	342,398
San Juan Chama	304,337	-	-	304,337
Interfund Transfers	8,185,000	8,185,000	8,185,000	24,555,000
TOTAL EXPENSES	17,069,826	17,519,440	17,407,463	51,996,731



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Administration					
Executive Director					
Wages & Benefits	662,003	661,165	16,828	838	99.87
Wages Overtime	-	-	-	-	0.00
Operating Expenses	761,997	816,831	82,000	(54,834)	107.20
Total Executive Director	1,424,000	1,477,996	98,828	(53,996)	103.79
COOs office					
Wages & Benefits	1,048,979	922,378	23,153	126,601	87.93
Wages Overtime	-	12,420	-	(12,420)	0.00
Operating Expenses	244,694	244,384	20,000	310	99.87
Total COOs office	1,293,673	1,179,182	43,153	114,491	91.15
Risk					
Wages & Benefits	458,251	458,614	14,111	(363)	100.08
Wages Overtime	-	31	-	(31)	0.00
Operating Expenses	4,452,700	4,478,386	144,717	(25,686)	100.58
Total Risk	4,910,951	4,937,031	158,828	(26,080)	100.53
Legal					
Wages & Benefits	170,700	166,734	4,200	3,966	97.68
Operating Expenses	589,300	616,681	102,300	(27,381)	104.65
Total Legal	760,000	783,415	106,500	(23,415)	103.08
Human Resources					
Wages & Benefits	1,430,841	1,314,550	30,601	116,291	91.87
Wages Overtime	-	1,453	-	(1,453)	0.00
Operating Expenses	157,159	112,896	6,500	44,263	71.84
Total Human Resources	1,588,000	1,428,899	37,101	159,101	89.98
Total Administration	9,976,624	9,806,523	444,410	170,101	98.30
Financial/ Business Services					
Finance					
Wages & Benefits	2,604,052	2,424,886	96,045	179,166	93.12
Wages Overtime	-	11,286	1,386	(11,286)	0.00
Operating Expenses	1,415,632	1,292,505	20,000	123,127	91.30
Total Finance	4,019,684	3,728,677	117,431	291,007	92.76



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Customer Services & Billing					
Wages & Benefits	2,702,009	2,580,275	65,458	121,734	95.49
Wages Overtime	-	7,395	-	(7,395)	0.00
Operating Expenses	1,954,991	1,711,825	65,000	243,166	87.56
Total Customer Services & Billing	4,657,000	4,299,495	130,458	357,505	92.32
Customer Service Field					
Wages & Benefits	3,541,028	3,478,917	92,669	62,111	98.25
Wages Overtime	130,265	214,961	-	(84,696)	165.02
Operating Expenses	721,707	743,011	20,000	(21,304)	102.95
Total Customer Service Field	4,393,000	4,436,889	112,669	(43,889)	101.00
Information Technology					
Wages & Benefits	3,308,724	3,275,175	82,972	33,549	98.99
Wages Overtime	-	747	-	(747)	0.00
Operating Expenses	3,930,525	3,444,224	120,000	486,301	87.63
Total Information Technology	7,239,249	6,720,146	202,972	519,103	92.83
Total Financial/Business Services	20,308,933	19,185,207	563,530	1,123,726	94.47
Plant					
WW Plant Administration					
Wages & Benefits	272,704	252,641	7,188	20,063	92.64
Wages Overtime	-	651	-	(651)	0.00
Operating Expenses	23,350	40,843	1,000	(17,493)	174.92
Total WW Plant Administration	296,054	294,135	8,188	1,919	99.35
WW Cogen					
Wages & Benefits	293,300	318,445	7,775	(25,145)	108.57
Wages Overtime	-	17,610	-	(17,610)	0.00
Operating Expenses	751,700	626,857	25,000	124,843	83.39
Total WW Cogen	1,045,000	962,912	32,775	82,088	92.14
WW Mechanical					
Wages & Benefits	2,869,401	2,692,070	65,645	177,331	93.82
Wages Overtime	68,925	76,911	-	(7,986)	111.59
Operating Expenses	1,116,935	1,031,738	40,000	85,197	92.37
Total WW Mechanical	4,055,261	3,800,719	105,645	254,542	93.72



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
WW Plant Operations					
Wages & Benefits	3,348,606	3,337,660	89,191	10,946	99.67
Wages Overtime	381,202	355,014	-	26,188	93.13
Operating Expenses	552,944	598,613	44,333	(45,669)	108.26
Total WW Plant Operations	4,282,752	4,291,287	133,524	(8,535)	100.20
WW MDC					
Operating Expenses	63,000	78,937	1,000	(15,937)	125.30
Total WW MDC	63,000	78,937	1,000	(15,937)	125.30
SECOND CHANCE FACILITY					
Operating Expenses	15,000	8,948	-	6,052	59.65
Total Second Chance Facility	15,000	8,948	-	6,052	59.65
WW SAF					
Wages & Benefits	1,041,212	1,050,327	26,101	(9,115)	100.88
Wages Overtime	-	29,895	-	(29,895)	0.00
Operating Expenses	465,788	569,343	18,567	(103,555)	122.23
Total WW SAF	1,507,000	1,649,565	44,668	(142,565)	109.46
WW Warehouse					
Operating Expenses	11,000	10,567	100	433	96.06
Total WW Warehouse	11,000	10,567	100	433	96.06
San Juan Chama Wtr Trtmt Plant					
Wages & Benefits	3,044,629	2,899,589	78,151	145,040	95.24
Wages Overtime	160,000	174,105	-	(14,105)	108.82
Operating Expenses	867,600	747,146	80,000	120,454	86.12
Total San Juan Chama Wtr Trtmt Plant	4,072,229	3,820,840	158,151	251,389	93.83
WA Wells, PS, Boost, Reserv					
Wages & Benefits	2,616,872	2,942,305	76,660	(325,433)	112.44
Wages Overtime	100,168	101,028	-	(860)	100.86
Operating Expenses	1,134,754	818,488	69,000	316,266	72.13
Total WA Wells, PS, Boost, Reserv	3,851,794	3,861,821	145,660	(10,027)	100.26
GW Treatment					
Wages & Benefits	1,168,988	783,725	21,434	385,263	67.04
Wages Overtime	31,972	42,104	-	(10,132)	131.69
Operating Expenses	104,040	169,132	20,000	(65,092)	162.56
Total GW Treatment	1,305,000	994,961	41,434	310,039	76.24



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Control System Operators					
Wages & Benefits	660,986	587,910	17,748	73,076	88.94
Wages Overtime	115,917	79,497	-	36,420	68.58
Operating Expenses	23,097	8,593	4,000	14,504	37.20
Total Control System Operators	800,000	676,000	21,748	124,000	84.50
SCADA SysCtrl and Data Acquis					
Wages & Benefits	311,189	306,862	5,632	4,327	98.61
Wages Overtime	-	1,663	-	(1,663)	0.00
Operating Expenses	223,120	152,091	5,000	71,029	68.17
Total SCADA SysCtrl and Data Acquis	534,309	460,616	10,632	73,693	86.21
College Arsenic Treatment					
Operating Expenses	70,000	60,877	-	9,123	86.97
Total College Arsenic Treatment	70,000	60,877	-	9,123	86.97
North Reuse					
Operating Expenses	21,000	27,132	2,000	(6,132)	129.20
Total North Reuse	21,000	27,132	2,000	(6,132)	129.20
South Reuse					
Operating Expenses	76,000	50,585	-	25,415	66.56
Total South Reuse	76,000	50,585	-	25,415	66.56
Total Plant	22,005,399	21,049,902	705,524	955,497	95.66
Field					
Gravity					
Wages & Benefits	3,873,367	3,884,987	93,087	(11,620)	100.30
Wages Overtime	84,950	40,497	-	44,453	47.67
Operating Expenses	831,683	777,793	50,000	53,890	93.52
Total Gravity	4,790,000	4,703,277	143,087	86,723	98.19
Lift Station Operations					
Wages & Benefits	1,382,660	1,473,545	38,219	(90,885)	106.57
Wages Overtime	90,050	87,467	-	2,583	97.13
Operating Expenses	438,290	796,748	30,000	(358,458)	181.79
Total Lift Station Operations	1,911,000	2,357,760	68,219	(446,760)	123.38



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
% Expended					
Fleet Maintenance					
Wages & Benefits	730,896	667,161	19,010	63,735	91.28
Wages Overtime	-	39,872	-	(39,872)	0.00
Operating Expenses	2,645,104	1,987,862	100,000	657,242	75.15
Capital Expenses	-	-	-	-	0.00
Total Fleet Maintenance	3,376,000	2,694,895	119,010	681,105	79.83
WA Customer Requests					
Wages & Benefits	526,643	485,795	12,824	40,848	92.24
Wages Overtime	54,468	40,146	-	14,322	73.71
Operating Expenses	22,889	14,853	1,000	8,036	64.89
Capital Expenses	-	-	-	-	0.00
Total WA Customer Requests	604,000	540,794	13,824	63,206	89.54
WA Distribution Lines					
Wages & Benefits	6,743,997	6,457,957	168,826	286,040	95.76
Wages Overtime	568,475	522,672	-	45,803	91.94
Operating Expenses	6,592,528	5,147,812	144,000	1,444,716	78.09
Capital Expenses	-	-	-	-	0.00
Total WA Distribution Lines	13,905,000	12,128,441	312,826	1,776,559	87.22
WA Field Administration					
Wages & Benefits	1,514,366	1,399,414	38,274	114,952	92.41
Wages Overtime	53,244	60,298	-	(7,054)	113.25
Operating Expenses	198,501	130,882	5,000	67,619	65.94
Capital Expenses	-	-	-	-	0.00
Total WA Field Administration	1,766,111	1,590,594	43,274	175,517	90.06
Total Field	26,352,111	24,015,761	700,240	2,336,350	91.13
Compliance					
Laboratory					
Wages & Benefits	1,799,346	1,572,691	40,839	226,655	87.40
Wages Overtime	5,000	18,252	-	(13,252)	365.04
Operating Expenses	513,029	431,498	34,000	81,531	84.11
Capital Expenses	-	-	-	-	0.00
Total Laboratory	2,317,375	2,022,441	74,839	294,934	87.27
NPDES					
Wages & Benefits	1,412,360	1,244,980	30,713	167,380	88.15
Wages Overtime	4,670	10,413	-	(5,743)	222.98
Operating Expenses	146,595	119,372	6,000	27,223	81.43
Total NPDES	1,563,625	1,374,765	36,713	188,860	87.92



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
% Expended					
Water Quality					
Wages & Benefits	904,980	889,966	23,459	15,014	98.34
Wages Overtime	1,377	30	-	1,347	2.18
Operating Expenses	473,643	483,303	25,000	(9,660)	102.04
Capital Expenses	-	-	-	-	0.00
Total Water Quality	1,380,000	1,373,299	48,459	6,701	99.51
Total Compliance	5,261,000	4,770,505	160,011	490,495	90.68
Planning & Engineering					
Central Engineering					
Wages & Benefits	2,775,569	2,526,901	59,932	248,668	91.04
Wages Overtime	-	58	-	(58)	0.00
Operating Expenses	136,431	142,808	4,000	(6,377)	104.67
Total Central Engineering	2,912,000	2,669,767	63,932	242,233	91.68
One Stop Shop Enterprise					
Wages & Benefits	429,747	403,894	10,546	25,853	93.98
Operating Expenses	12,253	83,154	2,000	(70,901)	678.64
Total One Stop Shop Enterprise	442,000	487,048	12,546	(45,048)	110.19
Maps & Records					
Wages & Benefits	435,048	432,380	11,110	2,668	99.39
Wages Overtime	-	27	-	(27)	0.00
Operating Expenses	109,952	70,496	4,000	39,456	64.12
Total Maps & Records	545,000	502,903	15,110	42,097	92.28
Total Planning & Engineering	3,899,000	3,659,718	91,588	239,282	93.86
Water Resources					
Water Resources Planning					
Wages & Benefits	501,534	472,511	11,842	29,023	94.21
Wages Overtime	-	59	-	(59)	0.00
Operating Expenses	1,048,717	863,860	35,000	184,857	82.37
Total Water Resources Planning	1,550,251	1,336,430	46,842	213,821	86.21
Water Conservation					
Wages & Benefits	528,012	467,404	9,882	60,608	88.52
Wages Overtime	-	1,559	-	(1,559)	0.00
Operating Expenses	1,576,670	1,624,104	213,455	(47,434)	103.01
Capital Expenses	-	-	-	-	100.00
Total Water Conservation	2,104,682	2,093,067	223,337	11,615	99.45



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Groundwater Protection					
Wages & Benefits	176,627	114,278	1,862	62,349	64.70
Wages Overtime	-	397	-	(397)	0.00
Operating Expenses	72,373	30,234	5,000	42,139	41.78
Total Groundwater Protection	249,000	144,909	6,862	104,091	58.20
Arsenic Removal					
Operating Expenses	32,000	-	-	32,000	0.00
Total Arsenic Removal	32,000	-	-	32,000	0.00
Total Water Resources	3,935,933	3,574,406	277,041	361,527	90.81
General Government					
General Government					
Wages & Benefits	85,000	70,536	-	14,464	82.98
Operating Expenses	1,831,000	1,372,309	54,000	458,691	74.95
Financial & Budgetary Expenses	-	351,243	(43,432)	(351,243)	0.00
Transfers	98,856,000	98,856,000	-	-	100.00
Total General Government	100,772,000	100,650,088	10,568	121,912	99.88
Power					
Operating Expenses	11,296,000	8,849,377	1,081,000	2,446,623	78.34
Total Early Retirement	11,296,000	8,849,377	1,081,000	2,446,623	78.34
Early Retirement					
Wages & Benefits	400,000	664,996	12,865	(264,996)	166.25
Total Early Retirement	400,000	664,996	12,865	(264,996)	166.25
SJCWTP Chemicals					
Operating Expenses	4,746,000	4,979,310	280,000	(233,310)	104.92
Total SJCWTP Chemicals	4,746,000	4,979,310	280,000	(233,310)	104.92
GW Chemicals					
Operating Expenses	262,000	114,335	25,000	147,665	43.64
Total GW Chemicals	262,000	114,335	25,000	147,665	43.64
WW Treatment Chemicals					
Operating Expenses	875,000	669,157	-	205,843	76.48
Total WW Treatment Chemicals	875,000	669,157	-	205,843	76.48



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Collection Chemicals					
Operating Expenses	2,808,000	3,588,112	400,000	(780,112)	127.78
Total Collection Chemicals	2,808,000	3,588,112	400,000	(780,112)	127.78
 San Juan-Chama					
Operating Expenses	2,747,000	2,216,812	499,337	530,188	80.70
Total San Juan-Chama	2,747,000	2,216,812	499,337	530,188	80.70
 Total General Government	123,906,000	121,732,187	2,308,770	2,173,813	98.25
 Grand Total	215,645,000	207,794,209	5,251,114	7,850,791	96.36



Albuquerque Bernalillo County Water Utility Authority

OVERVIEW

As of June 2019 - 1st Close

					Variance
Fund 21	FY18 YTD	FY19 YTD	FY19 Budgeted	FY19 Projected	Budget-Projected
Revenues:					
Water	143,471,447	122,839,869	123,355,000	136,868,000	13,513,000
Water Resources Management	4,417,899	4,119,498	4,500,000	4,119,000	(381,000)
Wastewater	76,078,460	76,536,796	92,471,000	76,537,000	(15,934,000)
Interest Earnings	321,807	2,538,570	540,000	2,539,000	1,999,000
Other	<u>5,597,254</u>	<u>4,340,236</u>	<u>4,977,000</u>	<u>4,496,000</u>	<u>(481,000)</u>
Total	<u>229,886,867</u>	<u>210,374,969</u>	<u>225,843,000</u>	<u>224,559,000</u>	<u>(1,284,000)</u>
Fund 21					
Expenses:					
Salaries (less overtime)	53,254,145	53,683,701	55,774,626	55,011,300	763,326
Overtime	1,825,466	1,948,524	1,850,683	1,987,731	(137,048)
Operating Expenses (less power/chemicals)	33,978,534	34,741,594	39,176,691	37,191,142	1,985,549
Power	11,689,346	8,849,377	11,296,000	9,930,377	1,365,623
Chemicals	8,934,087	9,363,773	8,691,000	10,068,773	(1,377,773)
Other	<u>101,743,295</u>	<u>99,207,240</u>	<u>98,856,000</u>	<u>98,856,000</u>	<u>-</u>
Total	<u>211,424,873</u>	<u>207,794,209</u>	<u>215,645,000</u>	<u>213,045,323</u>	<u>2,599,677</u>
Fund 31:					
Revenues:					
Utility Expansion Charges	10,397,749	7,250,521	9,500,000	7,267,195	(2,232,805)
Total	<u>10,397,749</u>	<u>7,250,521</u>	<u>9,500,000</u>	<u>7,267,195</u>	<u>(2,232,805)</u>
Expenses:					
Principal	42,885,467	53,691,483	54,196,000	53,691,483	504,517
Interest/Fiscal Agent Fees	<u>27,303,311</u>	<u>15,448,394</u>	<u>27,170,000</u>	<u>27,170,000</u>	<u>-</u>
Total	<u>70,188,778</u>	<u>69,139,877</u>	<u>81,366,000</u>	<u>80,861,483</u>	<u>504,517</u>



Albuquerque Bernalillo County Water Utility Authority

OVERVIEW - PLANT & FIELD OPERATIONS

As of June 2019 - 1st Close

PLANT DIVISION

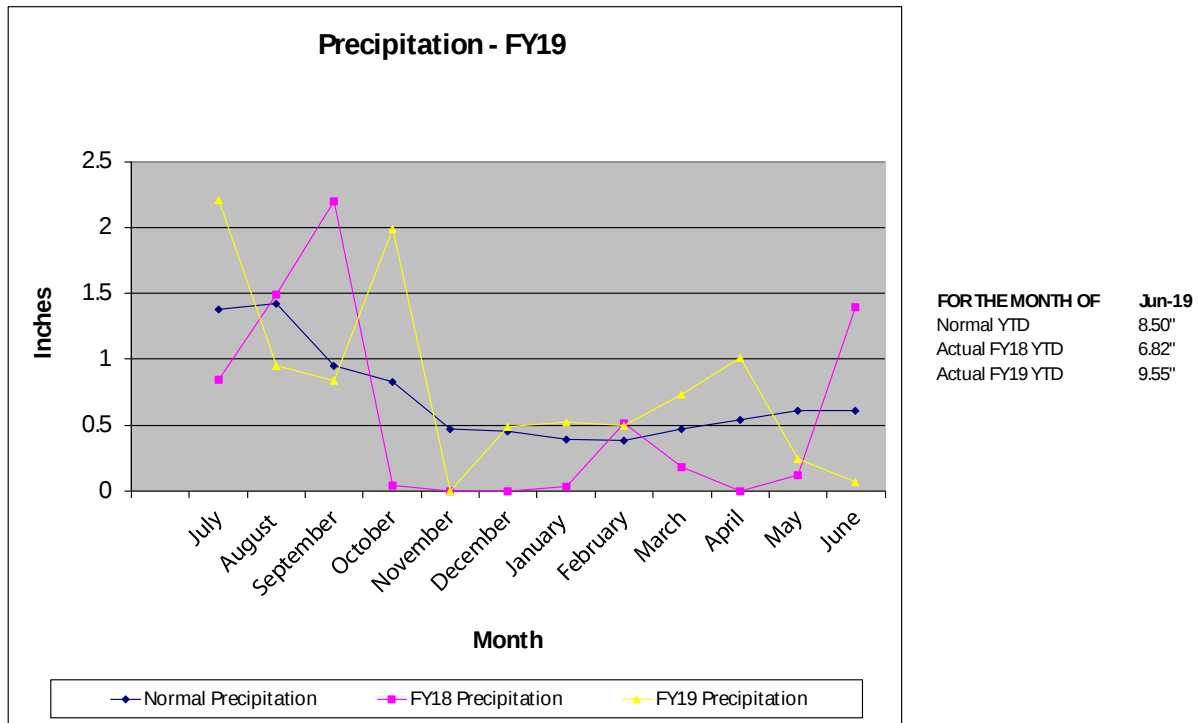
					Variance
FUND 21	FY18 YTD	FY19 YTD	FY19 Budgeted	FY19 Projected	Budget-Projected
Expenses:					
Salaries (less overtime)	15,025,524	15,171,534	15,627,887	15,549,937	77,950
Overtime	839,993	878,478	858,184	895,599	(37,415)
Operating Expenses	4,871,934	4,999,890	5,519,328	5,309,890	209,438
Other	-	-	-	-	-
Total	<u>20,737,451</u>	<u>21,049,902</u>	<u>22,005,399</u>	<u>21,755,426</u>	<u>249,973</u>

FIELD DIVISION

					Variance
FUND 21	FY18 YTD	FY19 YTD	FY19 Budgeted	FY19 Projected	Budget-Projected
Expenses:					
Salaries (less overtime)	14,274,749	14,368,859	14,771,929	14,724,966	46,963
Overtime	765,124	790,952	851,187	805,086	46,101
Operating Expenses	9,356,648	8,855,950	10,728,995	9,185,950	1,543,045
Other	579,658	-	-	-	-
Total	<u>24,976,179</u>	<u>24,015,761</u>	<u>26,352,111</u>	<u>24,716,002</u>	<u>1,636,109</u>



Albuquerque Bernalillo County Water Utility Authority



ALBUQUERQUE AREA PRECIPITATION

<u>Month</u>	<u>Normal Precipitation</u>	<u>FY18 Precipitation</u>	<u>FY19 Precipitation</u>
July	1.38	0.85	2.21
August	1.42	1.49	0.95
September	0.95	2.20	0.84
October	0.83	0.04	1.99
November	0.47	0.00	0.00
December	0.45	0.00	0.49
January	0.39	0.03	0.52
February	0.38	0.51	0.50
March	0.47	0.18	0.73
April	0.54	0.00	1.01
May	0.61	0.12	0.24
June	0.61	1.40	0.07
Totals YTD	8.50	6.82	9.55
Totals FY	8.50	6.82	9.55



Albuquerque Bernalillo County Water Utility Authority

ALBUQUERQUE AREA PRECIPITATION Calendar Year

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Annual
Normal	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
Normal	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
Normal	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
Normal	0.38	0.48	0.57	0.61	0.50	0.66	1.50	1.58	1.08	1.02	0.57	0.50	9.45
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	2.21	0.95	0.84	1.99	T	0.49	8.72
2019	0.52	0.50	0.73	1.01	0.24	0.07							



Albuquerque Bernalillo County Water Utility Authority

Monthly Water Production (in 000's)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Jul	4,204	3,950	3,346	3,546	3,279	3,965	3,905	3,560
Aug	3,789	3,879	3,395	3,249	3,527	3,369	3,316	3,234
Sep	3,082	3,250	2,676	3,028	3,042	2,882	3,064	2,938
Oct	2,493	2,788	2,479	2,554	2,377	2,523	2,398	2,270
Nov	1,904	1,964	1,772	1,875	1,745	1,873	1,980	1,762
Dec	1,780	1,775	1,661	1,702	1,637	1,684	1,749	1,728
Jan	1,734	1,788	1,715	1,648	1,669	1,635	1,681	1,715
Feb	1,627	1,632	1,655	1,536	1,652	1,520	1,561	1,490
Mar	2,157	2,201	2,137	2,040	2,168	2,175	2,054	1,905
Apr	2,653	2,722	2,605	2,594	2,399	2,508	2,584	2,305
May	3,436	3,344	3,096	2,635	2,925	2,983	3,257	2,723
Jun	4,105	3,929	3,673	3,438	3,610	3,663	3,511	3,270
<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>	<i>2,408</i>
Total	32,964	33,222	30,209	29,845	30,030	30,780	31,060	28,900



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2019 As of June 30, 2019 - 1st Close

Funding Type: 06 Water 2120 Project

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
80 Water 2120 Projects					
8001 Water 2120 Project No 1	2,300,000.00	46,763.82	4,000.00	2,249,236.18	2.21
Total Water 2120 Projects	2,300,000.00	46,763.82	4,000.00	2,249,236.18	2.21
Total 06 Water 2120 Project	2,300,000.00	46,763.82	4,000.00	2,249,236.18	2.21

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
01 Sanitary Swr Pipeline Renewal					
0101 Interceptor Rehab (Planned)	8,872,768.00	2,842,224.69	6,122,383.86	(91,840.55)	101.04
0102 Interceptor Rehab (Emergency)	3,058,437.00	2,704,096.31	376,019.24	(21,678.55)	100.71
0103 Sm Diameter SwrLn (Planned)	2,326,000.00	1,186,996.94	404,793.04	734,210.02	68.43
0104 Sm Diameter SwrLn (Emergency)	868,322.00	530,808.88	444,457.36	(106,944.24)	112.32
0105 Sewer Line CCTV Inspections	500,000.00	133,208.99	361,267.85	5,523.16	98.90
0107 Accelerated SwrLn Rehab	5,633.00	618.69	5,014.36	(0.05)	100.00
0108 Collection Sys Stor Yard Wall	150,000.00	0.00	0.00	150,000.00	0.00
0109 ByPass Pump Equip Stor Bldg	671,232.00	69,527.56	601,703.95	0.49	100.00
0110 Collection Sys Flow Monitoring	50,000.00	0.00	0.00	50,000.00	0.00
Total Sanitary Sewr Pipeline Renewal	16,502,392.00	7,467,482.06	8,315,639.66	719,270.28	95.64
02 Drinking Wtr Pipeline Renewal					
0201 Sm Diameter WtrLn (Planned)	1,791,941.00	1,337,518.30	613,595.40	(159,172.70)	108.88
0202 Sm Diameter WtrLn (Emergency)	154,017.00	154,017.21	1,727.50	(1,727.71)	101.12
0203 Lg Diameter WtrLn (Planned)	270,000.00	508,836.93	447,879.02	(686,715.95)	354.34
0204 Lg Diameter WtrLn (Emergency)	425,000.00	393,984.26	78,627.47	(47,611.73)	111.20
0205 Wtr Mtr, Mtr Bx & ServLn Rehab	2,000,000.00	1,142,351.31	8,249.80	849,398.89	57.53
0206 Lg Water Valve Replacement	798,680.00	650,525.53	216,524.05	(68,369.58)	108.56
0207 Pressure Reducing Valve Repl	342,785.00	200,030.68	76,372.84	66,381.48	80.63
0208 AM Plan, Lg Diameter WtrLn	10,000.00	2,786.60	0.00	7,213.40	27.87
0209 WtrLn Deficiency (San Diego)	350,375.00	14,789.97	748,310.00	(412,724.97)	217.80
0210 Accelerated WtrLn Rehab	43,322.00	2,474.79	40,847.39	(0.18)	100.00
0212 CrossTrunk Transfer Line	1,147,501.00	64,333.51	83,167.66	999,999.83	12.85
0213 TransLn Corrosion Prot Imprv	200,000.00	0.00	0.00	200,000.00	0.00
Total Drinking Wtr Pipeline Renewal	7,533,621.00	4,471,649.09	2,315,301.13	746,670.78	90.09
03 Southsd Wtr Reclam Plant Renwl					
0301 Preliminary Treatment Facility	1,143,053.00	1,368,128.75	3,592,915.92	(3,817,991.67)	434.02
0302 Solids Deaerating Facility	1,350,454.00	1,350,453.89	187,753.18	(187,753.07)	113.90
0303 AB Blower Capacity Imprv	74,988.00	74,713.63	274.64	(0.27)	100.00
0304 Aer Digester Renewal & Imprv	3,483,717.00	988,534.84	3,008,424.03	(513,241.87)	114.73
0305 Primary Clarifier Imprv	11,168,727.00	8,059,916.92	3,959,280.73	(850,470.65)	107.61
0306 Aeration Basin Renewal Phase 2	188,012.00	152,246.06	18,971.82	16,794.12	91.07
0307 Secondary Sludge Thickng Imprv	674,409.00	385,983.07	119,611.25	168,814.68	74.97
0308 Cogeneration Improvements	435,000.00	445,235.96	521,261.03	(531,496.99)	222.18
0309 SWRP Renewal Contingency	710,200.00	707,733.05	242,923.47	(240,456.52)	133.86
0310 ABB Service Contract	170,000.00	0.00	0.00	170,000.00	0.00
0311 Plant Wd Elec Instr & Cntrls	700,000.00	759,269.77	11,001,988.78	(11,061,258.55)	1680.18
0312 RASand Sldg Wthdrl Pumps Impr	125,000.00	36,344.33	13,560.05	75,095.62	39.92
0313 Plant Wd Non-Potable Wtr Impr	0.00	0.00	0.00	0.00	0.00
0316 Plant Landscaping	253,370.00	2,452.11	89,938.71	160,979.18	36.46
0318 Storm Water Drainage Improvmts	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 2019 As of June 30, 2019 - 1st Close

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0322 RAMP Report Update	50,000.00	0.00	0.00	50,000.00	0.00
0325 New Digester Capacity	405,127.00	120,677.32	284,449.43	0.25	100.00
0326 Digester Cleaning Program	0.00	0.00	0.00	0.00	0.00
0327 Chem Storage & Feed Systems	150,000.00	0.00	0.00	150,000.00	0.00
0328 Pre Screens UV Disinfct Facil	97,090.00	64,898.43	32,191.63	(0.06)	100.00
0329 AsBuilt Drawings	128,365.00	3,438.72	0.00	124,926.28	2.68
0331 Rotating Drum Thickeners	150,000.00	0.00	0.00	150,000.00	0.00
0332 Advanced Treatment Imprvmnts	75,000.00	0.00	0.00	75,000.00	0.00
0333 Effluent Smp/Station Imprvmnts	21,899.00	11,761.25	10,137.38	0.37	100.00
0334 Operator Lab Renewal	450,000.00	0.00	0.00	450,000.00	0.00
0335 Final Clarifiers	50,000.00	12,230.73	13,268.63	24,500.64	51.00
Total Southsd Wtr Reclam Plant Renwl	22,054,411.00	14,544,018.83	23,096,950.68	(15,586,558.51)	170.67
04 Soil Amendment Facility Renwl					
0401 Upgrade of Soil Amendment Fac	106,574.00	76,103.63	11,927.39	18,542.98	82.60
Total Soil Amendment Facility Renewal	106,574.00	76,103.63	11,927.39	18,542.98	82.60
05 Lift Stat and Vac Stat Renwl					
0501 Lift Station Renewal (Planned)	99,000.00	113,392.16	0.00	(14,392.16)	114.54
0502 Lift Station 20 Rehab	1,305,935.00	580,923.58	8,302,461.74	(7,577,450.32)	680.23
0503 Lift Station 24 Rehab	719,377.00	96,108.04	37,056.81	586,212.15	18.51
0504 Vacuum St Renewal (Planned)	900,000.00	580,626.12	265,848.54	53,525.34	94.05
0505 Lift Station PLC Replacement	21,688.00	0.00	0.02	21,687.98	0.00
0506 AM Plan LfSt & VacSt	22,694.00	22,694.06	0.00	(0.06)	100.00
0508 CABQ Lft St Reimbursement	0.00	0.00	452.50	(452.50)	0.00
0509 Lift St Renewal (Emergency)	39,509.00	16,515.59	28,551.56	(5,558.15)	114.07
0510 Vacuum St Renewal (Emergency)	100,000.00	51,377.56	0.00	48,622.44	51.38
0511 Station Telemetry Upgrades	100,000.00	0.00	0.00	100,000.00	0.00
Total Lift Stat and Vac Stat Renwl	3,308,203.00	1,461,637.11	8,634,371.17	(6,787,805.28)	305.18
06 Odor Ctrl Facilities Renewal					
0601 Collection Sys OdrCtrl Renewal	431,767.00	431,476.47	53,195.29	(52,904.76)	112.25
0602 AM Plan for Odor Control	178,000.00	196,956.62	88,296.08	(107,252.70)	160.25
0603 ES Collect Odor Ctrl Demo Study	0.00	0.00	0.00	0.00	0.00
Total Odor Ctrl Facilities Renewal	609,767.00	628,433.09	141,491.37	(160,157.46)	126.27
07 Groundwater Prod and Distrib					
0701 NaClO Gentr Sys Rehab/Repl	400,785.00	53,405.86	648.82	346,730.32	13.49
0702 Booster Pump Station Rehab	900,310.00	719,849.80	265,892.40	(85,432.20)	109.49
0703 Well Rehab & Replacement	1,589,086.00	1,214,302.41	420,183.38	(45,399.79)	102.86
0710 Gas Engine Conversions	199,251.00	104,460.52	86,723.33	8,067.15	95.95
0711 College Reservoir Rehab	0.00	0.00	0.00	0.00	0.00
0712 Love Reservoir N1 Rehab	0.00	0.00	0.00	0.00	0.00
0714 Franciscan Reservoir Rehab	0.00	0.00	0.00	0.00	0.00
0715 Charles Wells Reservoir Rehab	2,565.00	0.00	2,564.72	0.28	99.99
0717 Reservoir Clean & Inspection	74,954.00	30,281.33	34,810.58	9,862.09	86.84
0719 Reserv After 1980 Rehab	141,581.00	54,312.99	196,716.50	(109,448.49)	177.30
0721 PS & Reservoir Abandonment/Dec	500,000.00	0.00	0.00	500,000.00	0.00
0722 Corrales Well N2 Collectr Pipe	436,628.00	23,193.13	412,990.14	444.73	99.90
0724 Corrales Trunk Well N9 Imprv	0.00	0.00	0.00	0.00	0.00
0725 Corrales Trunk Gas Engine Impr	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 2019 As of June 30, 2019 - 1st Close

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0727 Burton Reservoir N2 Renewal	0.00	0.00	0.00	0.00	0.00
0730 AM Plan for Reservoirs	115,241.00	92,946.21	14,957.38	7,337.41	93.63
0731 AM Plan for Wells	0.00	0.00	0.00	0.00	0.00
0732 Valve Exercise Equip & Replmt	200,000.00	0.00	0.00	200,000.00	0.00
0736 Corrales W2 Arsenic Treatment	0.00	0.00	0.00	0.00	0.00
0740 Corrales Trunk Arsenic Med Rep	350,000.00	0.00	206,500.00	143,500.00	59.00
0741 Reservoir Mixing Improvements	65,981.00	66,014.92	104,742.00	(104,775.92)	258.80
0742 Alameda Truck Well Collector	300,000.00	0.00	0.00	300,000.00	0.00
0743 San Jose Reservoir and Pmp St Demo	132,725.00	0.00	47,043.21	85,681.79	35.44
Total Groundwater Prod and Distrib	5,409,107.00	2,358,767.17	1,793,772.46	1,256,567.37	76.77
08 Water Treatment					
0801 Wtr Treatment Plant Rehab	1,149,951.00	1,279,739.40	982,484.78	(1,112,273.18)	196.72
0802 Chemical Solids Systems Imprv	358,721.00	90,801.04	1,496,335.61	(1,228,415.65)	442.44
0803 Grit Removal Basin Improvement	65,329.00	37,702.31	0.00	27,626.69	57.71
0804 Dissolved Ozone Monitor Imprv	35,677.00	0.00	35,676.98	0.02	100.00
0805 Diversion Bar Screen Imprv	1,005,656.00	49,309.51	30,697.71	925,648.78	7.96
0807 Settling Basin Edge Protection	75,000.00	0.00	0.00	75,000.00	0.00
0808 Water System SCADA Rehab	1,083,535.00	763,796.26	319,418.02	320.72	99.97
0811 College Arsenic Facility Rehab	0.00	0.00	0.00	0.00	0.00
0813 Corrales Well N2 Arsenic Treat	0.00	0.00	0.00	-	0.00
0817 Corrales Trk Arsenic Media Repla	3,551.00	0.00	3,550.65	0.35	99.99
0818 Raw Water Pump Station Rehab	191,466.00	97,263.73	92,236.99	1,965.28	98.97
0821 Caustic Soda Feed Sys at SJWTP	0.00	0.00	0.00	0.00	0.00
0824 College Arsenic Rem Demo Fac	50,000.00	0.00	0.00	50,000.00	0.00
0825 PreSediment Solids Hdle Imprv	240,000.00	0.00	0.00	240,000.00	0.00
0826 Lime Sys Expansion at SJWTP	187,428.00	28,990.96	158,437.22	(0.18)	100.00
Total Water Treatment	4,446,314.00	2,347,603.21	3,118,837.96	(1,020,127.17)	122.94
09 Reuse Line and Plant Renewal					
0901 Reuse Line Rehab	490,017.00	0.00	93,849.43	396,167.57	19.15
0902 Reuse Plant Rehab	50,000.00	27,782.40	0.00	22,217.60	55.56
Total Reuse Line and Plant Renewal	540,017.00	27,782.40	93,849.43	418,385.17	22.52
10 Compliance					
1001 Water Quality Laboratory	430,605.00	97,160.41	233,631.65	99,812.94	76.82
1002 NPDES Program	90,227.00	13,249.35	19,682.16	57,295.49	36.50
1003 Water Quality Program	56,277.00	11,532.36	44,744.45	0.19	100.00
Total Compliance	577,109.00	121,942.12	298,058.26	157,108.62	72.78
11 Shared Renewal					
1101 Transfer Station 70 Rehab	11,757.00	0.00	11,757.00	0.00	100.00
1104 UT Wide AM Plan Update	251,038.00	0.00	0.00	251,038.00	0.00



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2019 As of June 30, 2019 - 1st Close

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
1105 Security Improvements	1,946.00	1,945.76	0.00	0.24	99.99
1106 Safety Group Equipment	35,313.00	13,961.72	0.00	21,351.28	39.54
1107 Leak Detection Equipment	10,000.00	0.00	0.00	10,000.00	0.00
Total Shared Renewal	310,054.00	15,907.48	11,757.00	282,389.52	8.92
12 Franchise Fee Compliance Costs					
1201 Franchise Fee Compl (Wtr&Swr)	7,665,759.00	3,455,753.55	5,578,609.43	(1,368,603.98)	117.85
1202 Mnhole/VivBx DMD Street Rehab	1,000,000.00	412,161.23	221,847.67	365,991.10	63.40
Total Franchise Fee Compliance Costs	8,665,759.00	3,867,914.78	5,800,457.10	(1,002,612.88)	111.57
13 Vehicles and Heavy Equipment					
1301 Vehicle Replacement	4,256,218.00	3,535,258.14	727,360.21	(6,400.35)	100.15
1303 Field Heavy Equipment	1,021,382.00	559,211.00	462,171.00	0.00	100.00
Total Vehicles and Heavy Equipment	5,277,600.00	4,094,469.14	1,189,531.21	(6,400.35)	100.12
Total 01 Basic Program Rehab	75,340,928.00	41,483,710.11	54,821,944.82	(20,964,726.93)	127.83

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

94 Special Projects

9418 Magnesium Hydro Project	36,067.00	10,000.00	0.00	26,067.00	27.73
Total Special Projects	36,067.00	10,000.00	0.00	26,067.00	27.73
Total 03 Spec Proj w/Dedicated Rev Strm	36,067.00	10,000.00	0.00	26,067.00	27.73

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 Infrastructure	5,024,286.00	344,414.25	1,942,113.42	2,737,758.33	45.51
9420 Fluoride CIP Equipment	218,142.00	36,973.53	4,799.19	176,369.28	19.15
9421 Valle Del Oro Project	1,033,538.00	94,393.85	0.00	939,144.15	9.13
9422 Los Padillas Wtr Pipeline Pro	6,964,147.00	1,960,935.21	394,209.16	4,609,002.63	33.82
9425 Visitors Center Waterline	1,500,000.00	50,358.63	164,136.96	1,285,504.41	14.30
Total Special Projects	15,740,113.00	3,487,075.47	2,505,258.73	9,747,778.80	38.07
Total 04 Spec Proj w/o Dedicate Rev Str	15,740,113.00	3,487,075.47	2,505,258.73	9,747,778.80	38.07

Funding Type: 02 Basic Program Growth

20 Drinking Wtr Plant Fac Growth

2001 Aquifer Storage and Recovery	5,600,923.00	5,051,598.01	414,170.79	135,154.20	97.59
Total Drinking Wtr Plant Fac Growth	5,600,923.00	5,051,598.01	414,170.79	135,154.20	97.59

24 Land Acquisition

2401 Land & Easement Acquisition	38,159.00	13,733.94	24,425.35	(0.29)	100.00
Total Land Acquisition	38,159.00	13,733.94	24,425.35	(0.29)	100.00



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2019 As of June 30, 2019 - 1st Close

Funding Type: 02 Basic Program Growth

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
27 Development Agreements					
2701 Development Agreements	1,960,109.00	31,113.57	0.00	1,928,995.43	1.59
Total Development Agreements	1,960,109.00	31,113.57	0.00	1,928,995.43	1.59
28 MIS/ GIS					
2801 MIS/ GIS	4,531,334.00	3,892,276.44	2,014,836.58	(1,375,779.02)	130.36
Total MIS/ GIS	4,531,334.00	3,892,276.44	2,014,836.58	(1,375,779.02)	130.36
30 Utility Risk Reduction					
3101 Integrated Master Plan	458,818.00	235,313.48	75,838.52	147,666.00	67.82
Total Master Plan and Asset Managemet	458,818.00	235,313.48	75,838.52	147,666.00	67.82
32 Miscellaneous Growth					
3203 Low Income W/SConnections	250,001.00	32,029.10	0.00	217,971.90	12.81
Total Miscellaneous Growth	250,001.00	32,029.10	0.00	217,971.90	12.81
<i>Total 02 Basic Program Growth</i>	12,839,344.00	9,256,064.54	2,529,271.24	1,054,008.22	91.79

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

94 Special Projects

9405 Water Rights Enhancement	32,258.00	4,930.56	618.13	26,709.31	17.20
9408 San Juan Chama Mitigation	342,971.00	228,722.68	91,227.86	23,020.46	93.29
9413 NMFA Grant/Loan	1,000,000.00	468,347.75	313,831.82	217,820.43	78.22
9416 Corrales 2 to 3 Projects	1,566,480.00	0.00	0.00	1,566,480.00	0.00
9417 NMED Grant SAP 14 1600 STB	37,500.00	21,268.64	15,462.80	768.56	97.95
9423 Admin Building Project	12,251,056.00	868,313.66	18,895,109.46	(7,512,367.12)	161.32
9424 NMFA Grant/Loan AMI Project	587,309.00	439,002.00	148,307.19	(0.19)	100.00
Total Special Projects	15,817,574.00	2,030,585.29	19,464,557.26	(5,677,568.55)	135.89
<i>Total 03 Spec Proj w/dedicated Rev Strm</i>	15,817,574.00	2,030,585.29	19,464,557.26	(5,677,568.55)	135.89

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

94 Special Projects

9404 Renewable Energy Projects	325,306.00	323,431.61	13,202.88	(11,328.49)	103.48
9409 SunGard ERP Project	100,754.00	0.00	97,221.82	3,532.18	96.49
9415 Issuance Costs	638,762.00	629,086.25	0.00	9,675.75	98.49
Total Special Projects	1,064,822.00	952,517.86	110,424.70	1,879.44	99.82
<i>Total 04 Spec Proj w/o Dedicate Rev Str</i>	1,064,822.00	952,517.86	110,424.70	1,879.44	99.82

Grand Total 123,138,848.00 57,266,717.09 79,435,456.75 (13,563,325.84) 111.01



Albuquerque Bernalillo County Water Utility Authority

DEBT SERVICE FUND - 31 Month Ending June 2019 - 1st Close

	Current Month	FY19 YTD	FY19 Budget	FY19 Projection
Sources:				
Miscellaneous	0.00	2,439.34	2,439.00	2,439.00
Utility Expansion Charges	1,229,242.12	7,250,521.33	9,500,000.00	7,267,195.00
Transfer from Fund 621	5,969,250.00	72,267,000.00	72,267,000.00	72,267,000.00
Total Sources	7,198,492.12	79,519,960.67	81,769,439.00	79,536,634.00
Beginning Unrestricted Balance	56,420,483.23 **	56,420,483.23 **	56,420,483.23 **	56,420,483.23 **
Total Sources & Beginning Balance	<u>63,618,975.35</u>	<u>135,940,443.90</u>	<u>138,189,922.23</u>	<u>135,957,117.23</u>
Expenses/Appropriations:				
Bonds Series 2009A-1 Basic	Principal	0	5,400,000	5,400,000.00
\$51.415	Interest	0	96,112	386,775.00
Bonds Series 2009A-1 NMU	Principal	0	1,820,000	1,820,000.00
\$58.620	Interest	0	141,000	141,000.00
Bonds Series 2009A-1 SJC	Principal	0	205,000	205,000.00
\$6.730	Interest	0	15,875	15,875.00
Bonds Series 2009A-1 SWRP	Principal	0	590,000	590,000.00
\$19.225	Interest	0	45,750	45,750.00
Bonds Series 2013A Basic	Principal	0	3,925,000	3,925,000.00
\$62.95	Interest	0	1,220,810	2,408,625.00
Bonds Series 2013B	Principal	0	5,010,000	5,010,000.00
\$55.265	Interest	0	785,110	1,549,000.00
Bonds Series 2014A	Principal	0	8,275,000	8,275,000.00
\$97.27	Interest	0	2,027,036	3,999,287.50
Bonds Series 2014B	Principal	0	8,085,000	8,085,000.00
\$87.005	Interest	0	1,513,224	2,985,550.00
Bonds Series 2015	Principal	0	12,020,000	12,020,000.00
	Interest	0	4,616,306	9,107,847.50
Bonds Series 2017	Principal	0	3,880,000	3,880,000.00
	Interest	0	2,798,843	4,186,793.76
Bonds Series 2018	Principal	0	0	0.00
	Interest	0	636,137	636,000.00
NMFA Loan No. 04 1727-AD	Principal	0	513,274	513,274.00
\$10.40	Interest	0	115,081	137,720.34
NMFA Loan No. 07 2316-ADW	Principal	0	48,209	48,209.00
\$1M	Interest	0	3,530	6,965.01
NMFA Loan No. 15 Basic	Principal	3,445,000	3,445,000	3,445,000.00
\$37.740	Interest	476,125	828,843	952,250.00
NMFA Loan No. 15 Reuse	Principal	323,340	323,340	323,339.72
\$10.660	Interest	204,549	409,097	409,097.08
NMFA Loan No. 15 SJC	Principal	151,660	151,660	151,660.28
\$5.000	Interest	95,942	191,884	191,884.16
NMFA Loan DW4200	Principal	0	0	505,000.00
	Interest	470	3,685	9,258.33
NMFA Loan DW4202	Principal	0	0	0.00
	Interest	19	71	0.00
Rounding	Principal	0	0	(483.00)
	Interest	0	0	321.32
Total Principal & Interest		4,697,105.42	69,139,877.40	81,366,000.00
Other Expenses				
Transfer to Capital	416,666.67	5,000,000.00	5,000,000.00	5,000,000.00
Refund Escrow	-	-	-	-
Total Other Expenses	416,666.67	5,000,000.00	5,000,000.00	5,000,000.00
Total Expenses/Appropriations	5,113,772.09	74,139,877.40	86,366,000.00	85,861,000.00
Adjustments		11,861,085.35		
ENDING UNRESTRICTED BALANCE	58,505,203.26	49,939,481.15	51,823,922.23	50,096,117.23
**unaudited				
Total Principal	3,920,000.00	53,691,483.00	54,196,000.00	53,691,000.00
Total Interest	777,105.42	15,448,394.40	27,170,000.00	27,170,000.00
	4,697,105.42	69,139,877.40	81,366,000.00	80,861,000.00

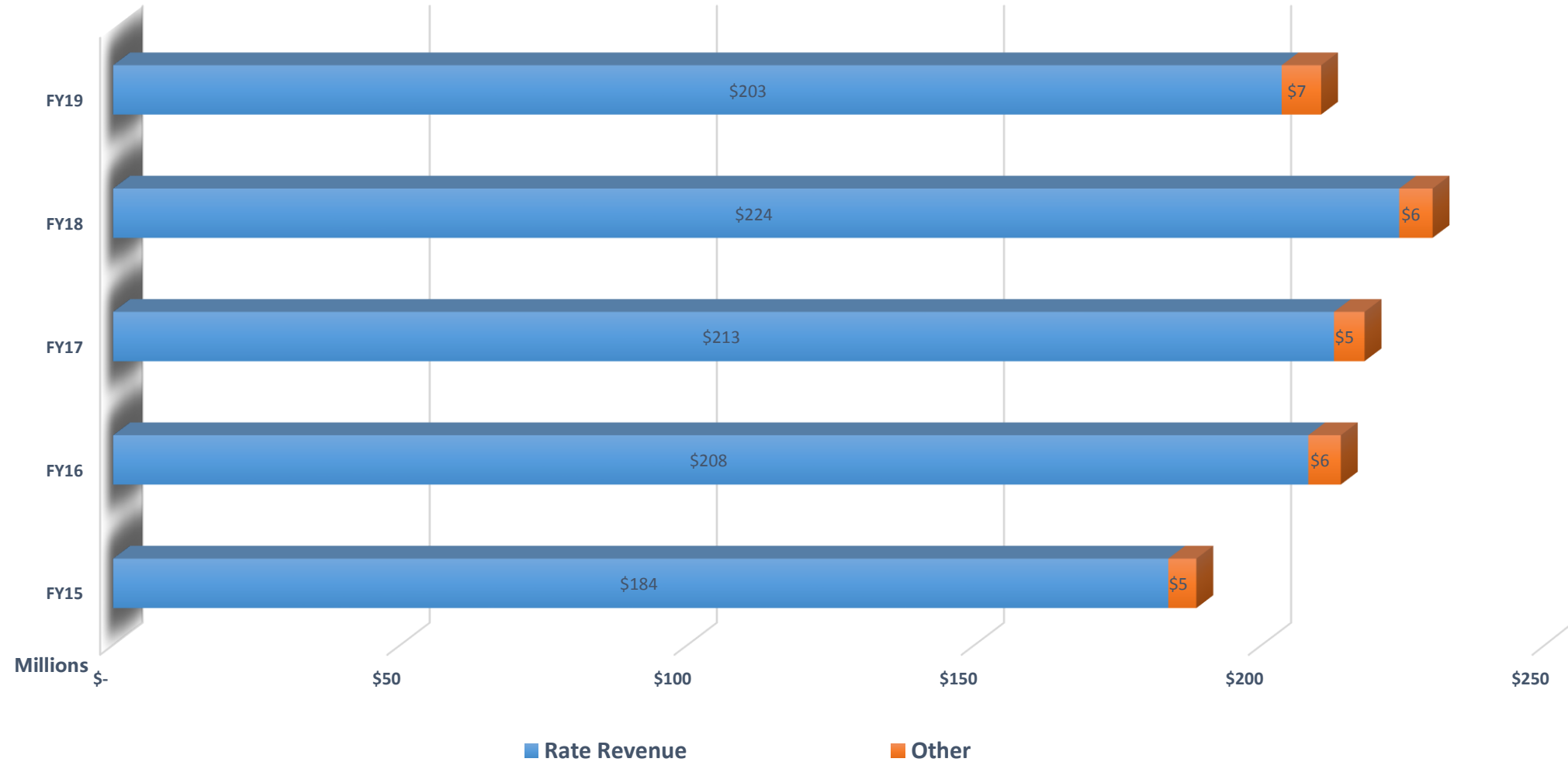
Fiscal Year 2019

4th Quarter Dashboard



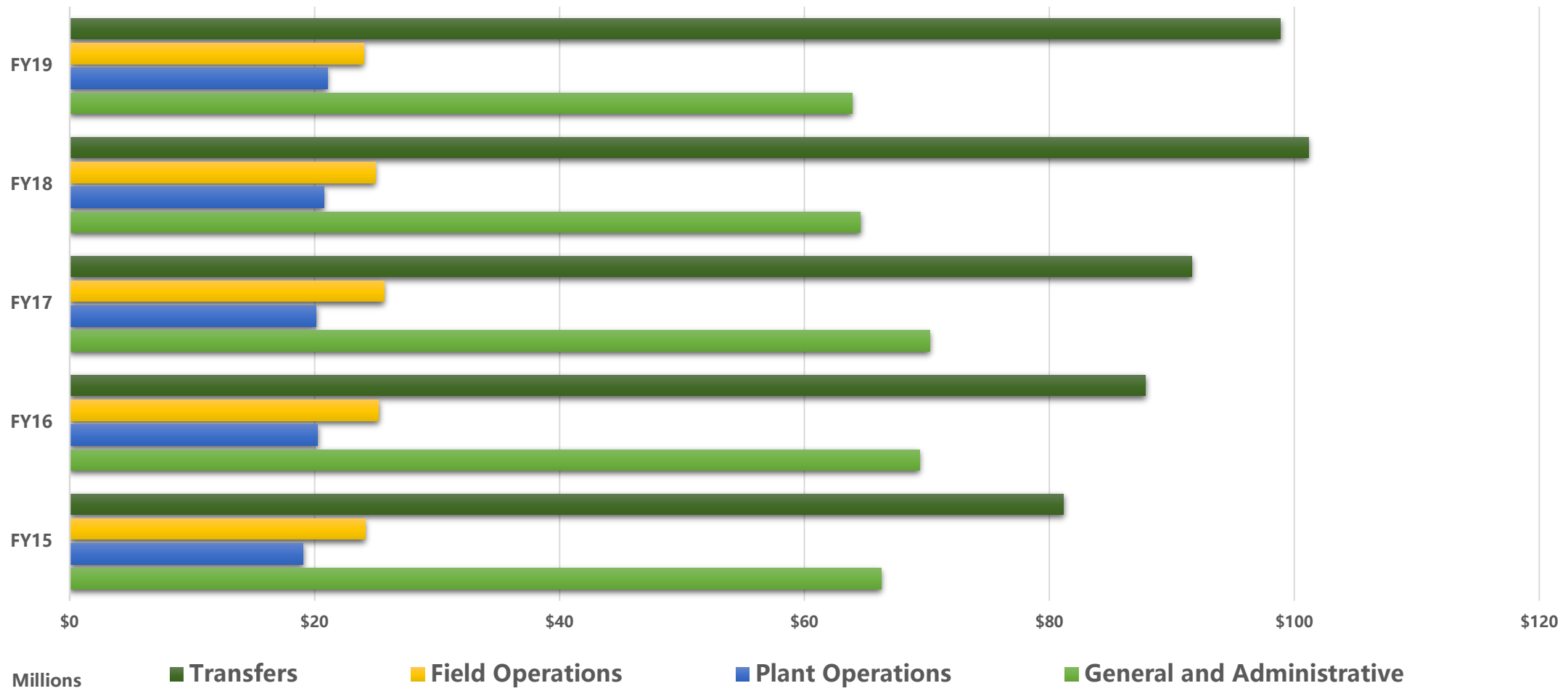
Albuquerque Bernalillo County
Water Utility Authority

Year-To-Date Operating Revenues



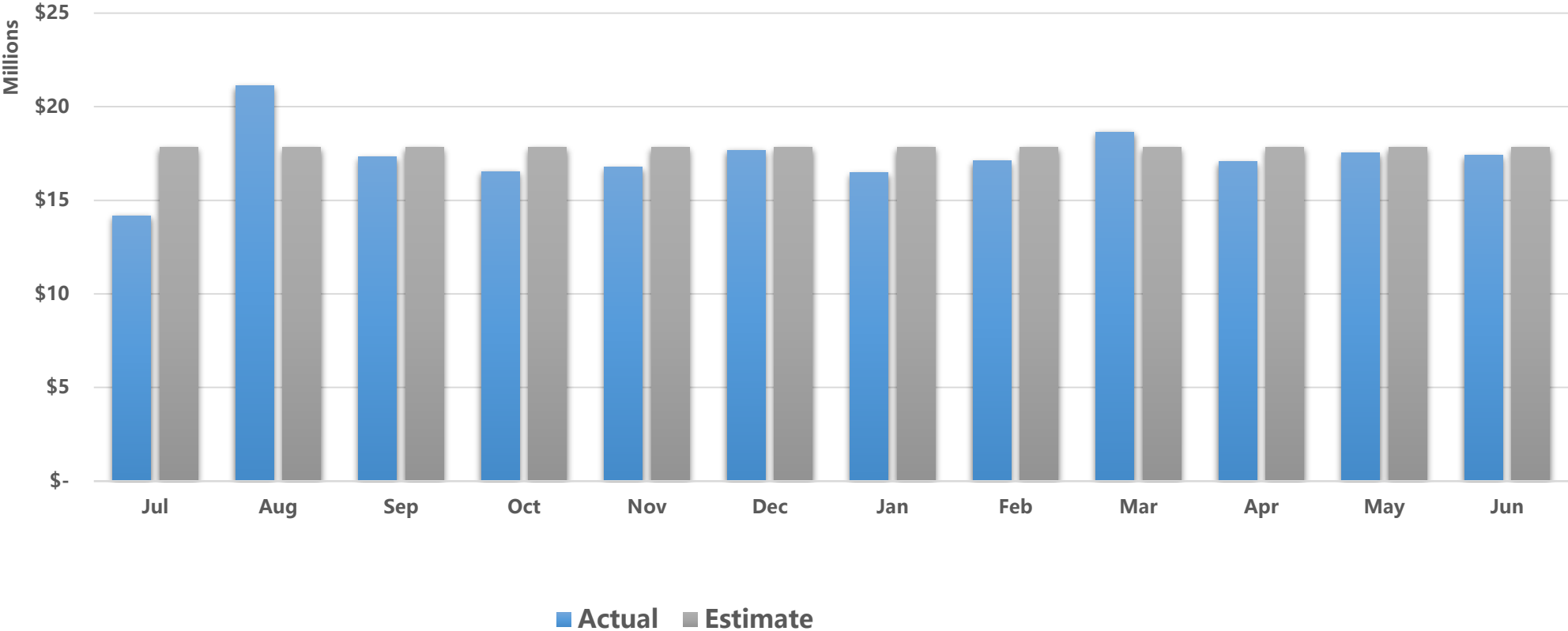
Albuquerque Bernalillo County
Water Utility Authority

Year-To-Date Operating Expenses



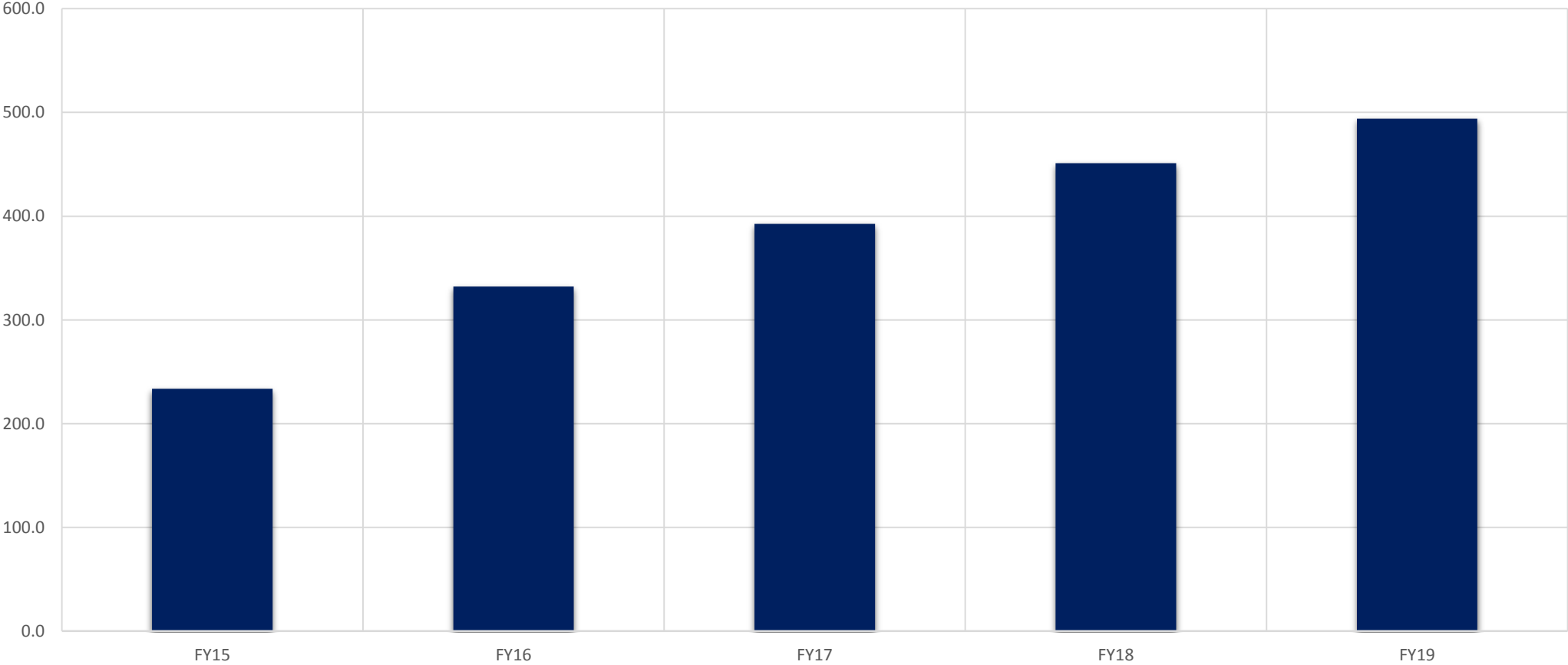
Albuquerque Bernalillo County
Water Utility Authority

Operating Expenditures by month
Compared to Estimate

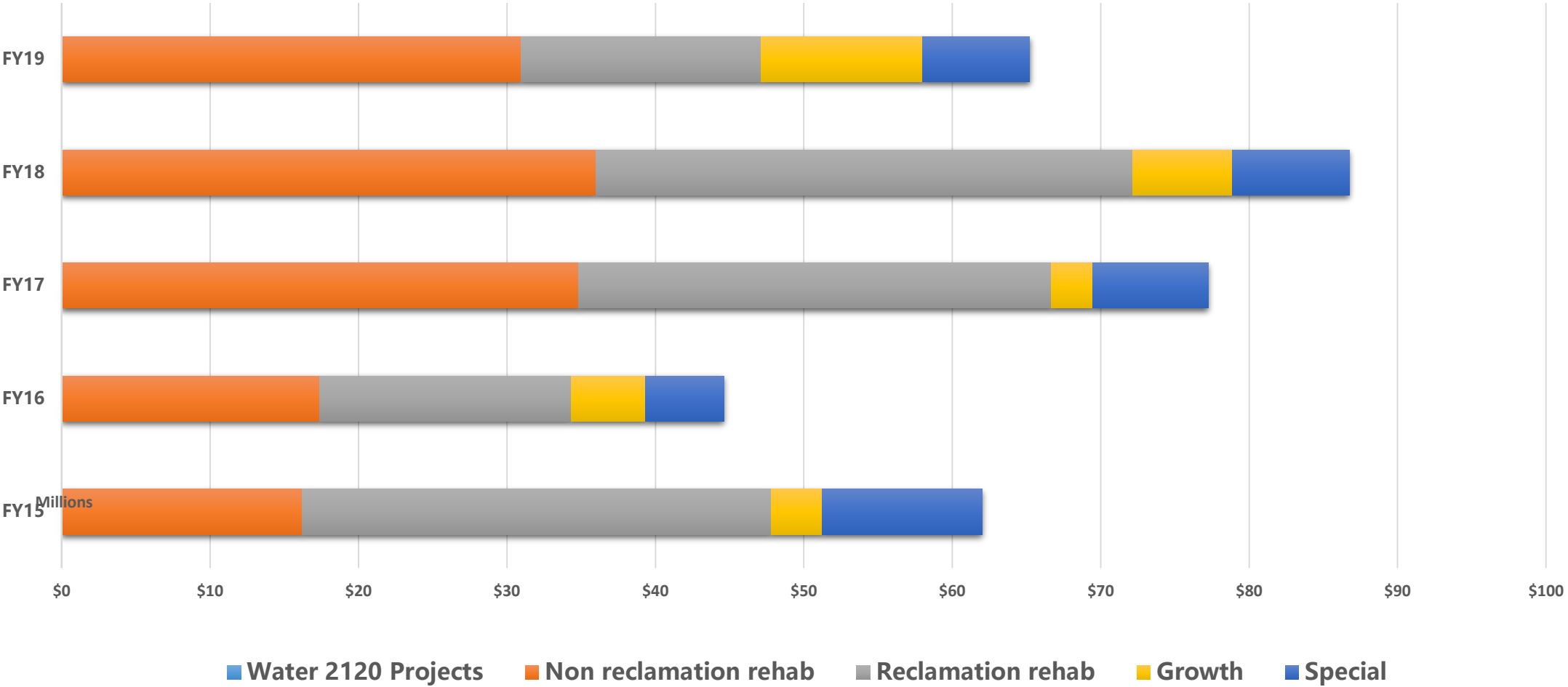


Albuquerque Bernalillo County
Water Utility Authority

Days Cash on Hand

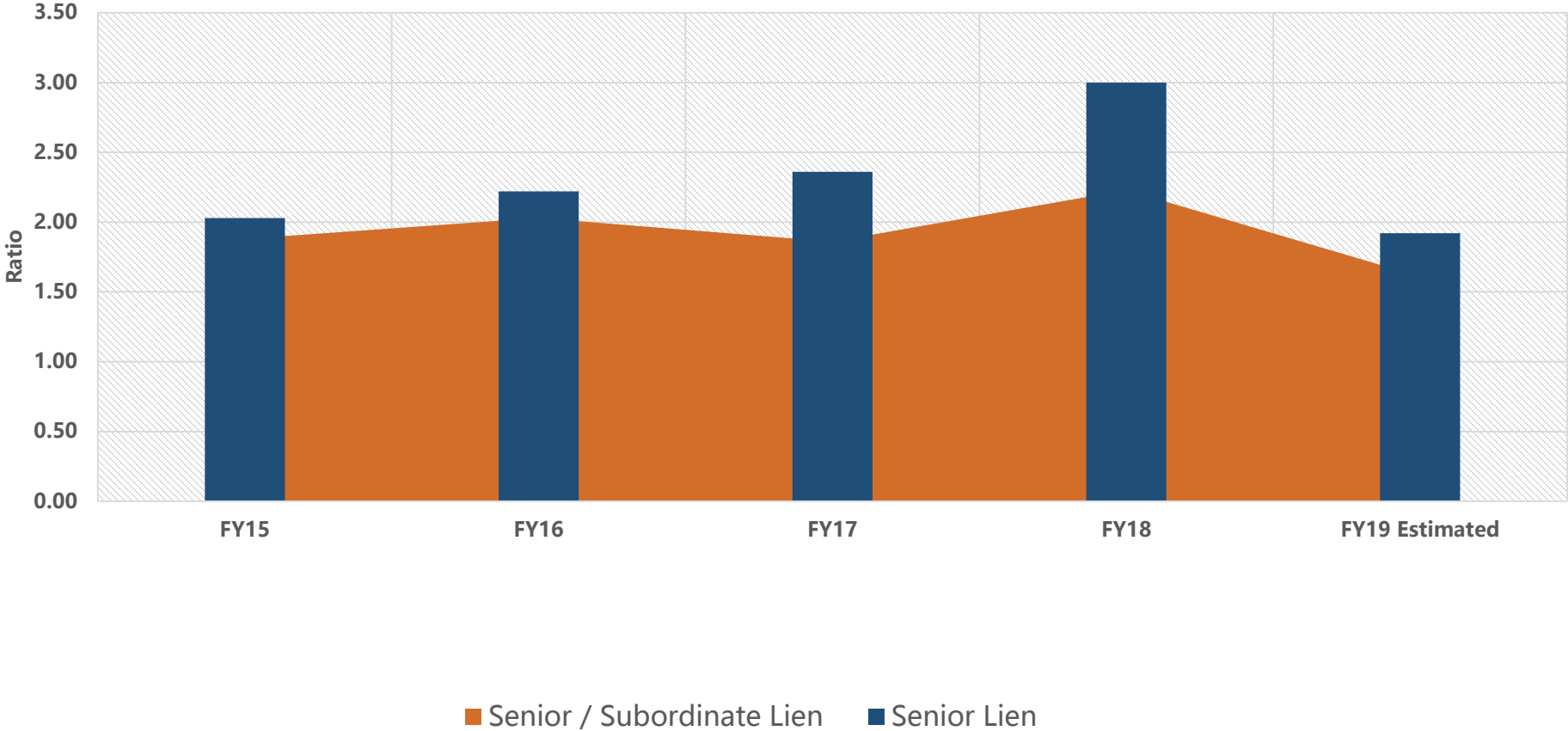


Year-To-Date Capital Expenses

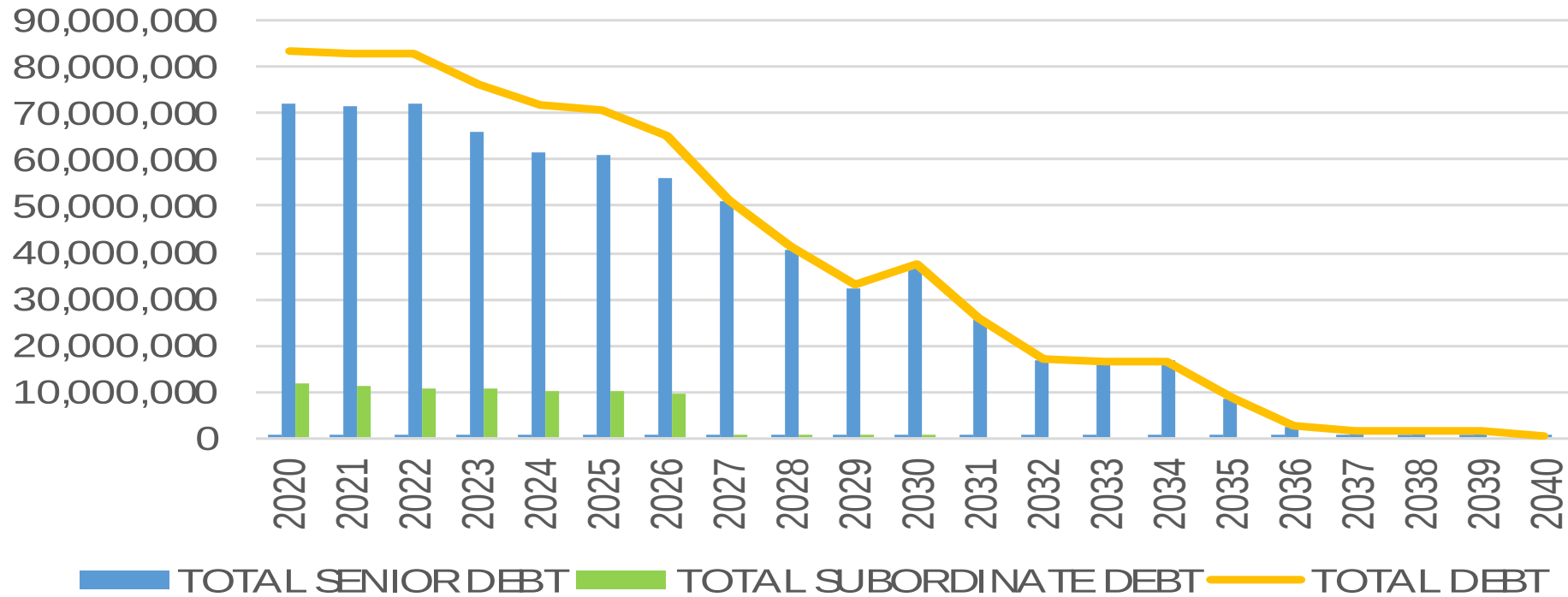


Albuquerque Bernalillo County
Water Utility Authority

Debt Coverage Ratio

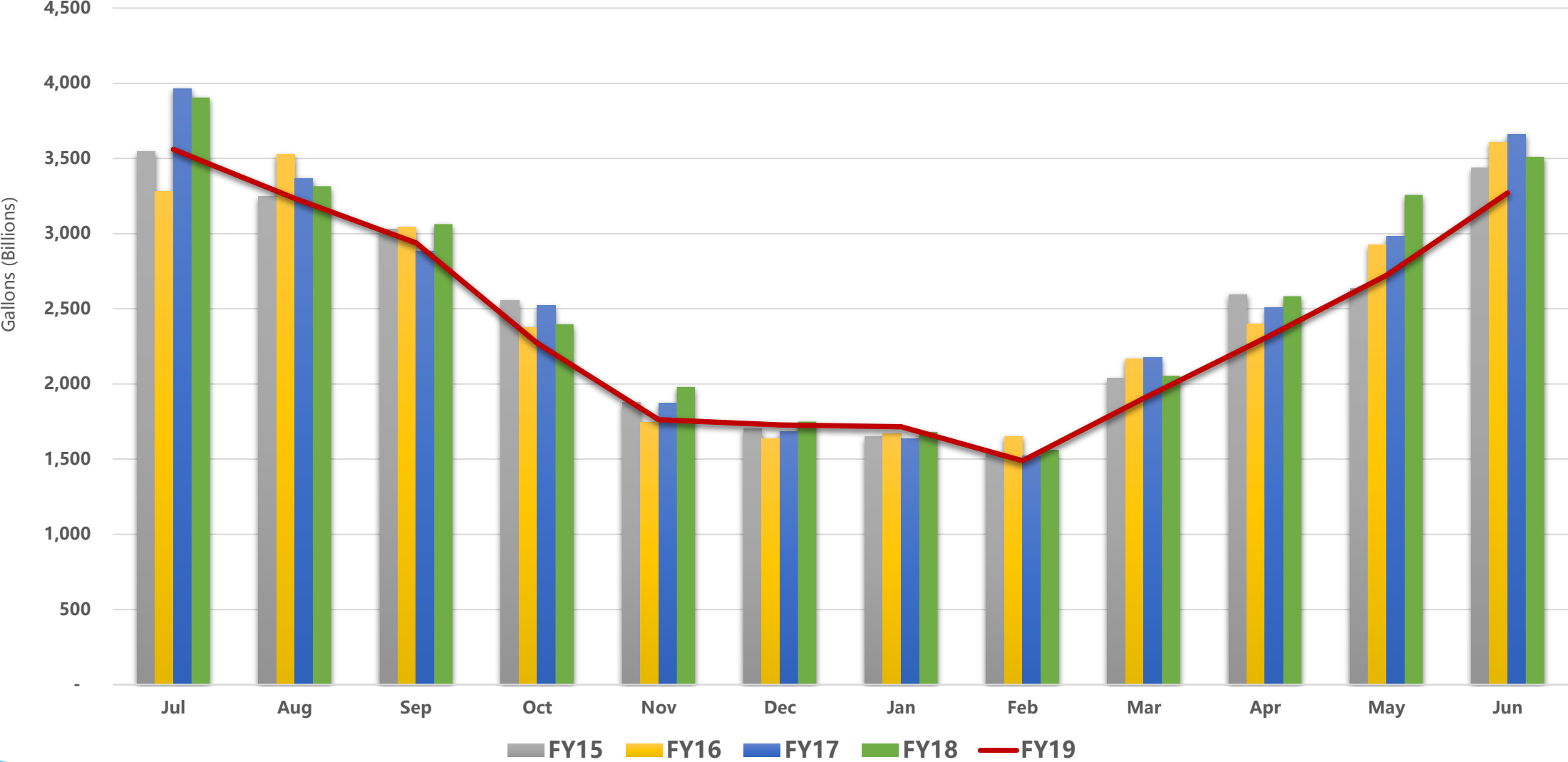


Debt Service by Fiscal Year



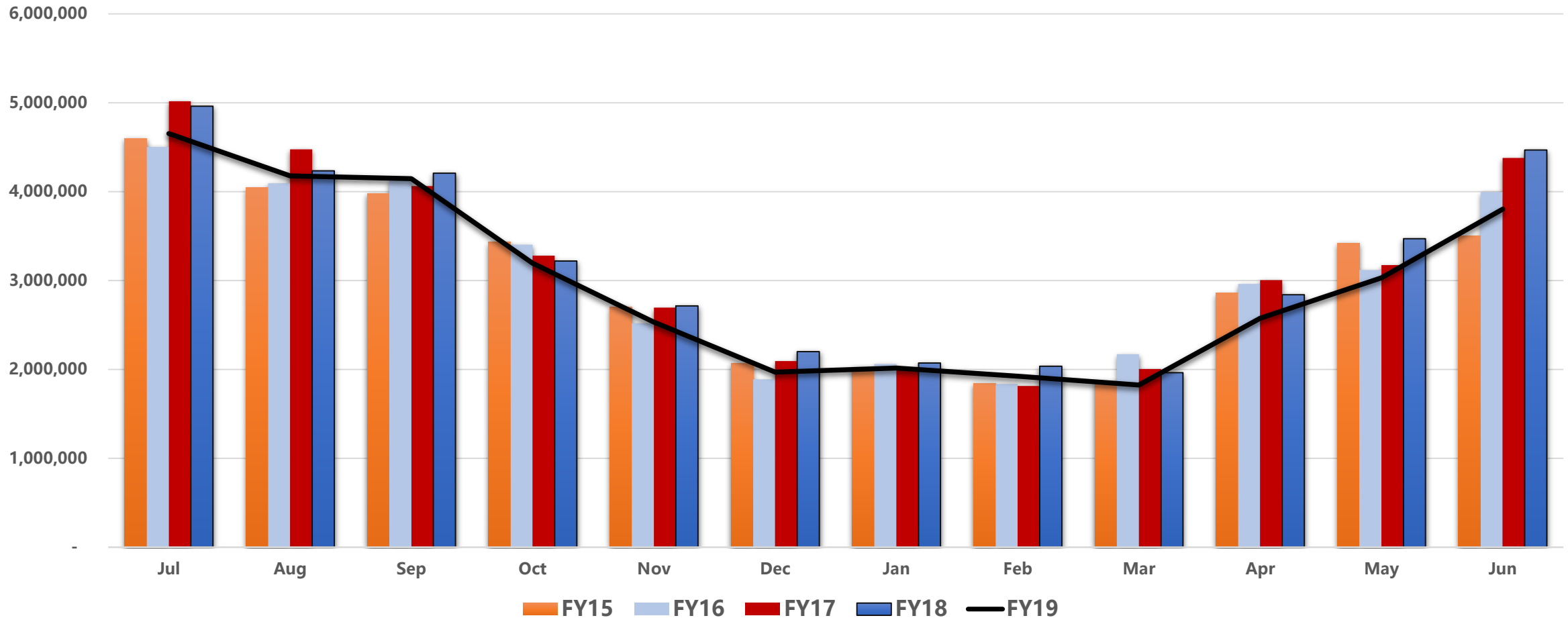
Albuquerque Bernalillo County
Water Utility Authority

Water Use Production



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Water Utility Authority

Water Consumption



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Precipitation vs Production

