



City of Albuquerque


MAYOR / CAO OFFICE

EC-22-66

Tim Keller, Mayor**Interoffice Memorandum**

March 31, 2022

To: Isaac Benton, President, City Council

From: Timothy M. Keller, Mayor 



Subject: EC - Revenue & Expense Report for Second Quarter Fiscal Year 2022 and Quarterly Savings Use Report

Attached is the Second Quarter Revenue and Expense Report for Fiscal Year 2022. The report contains summary information for the various revenue sources for the General Fund and Other Funds. Also included is a table of year-to-date expenditure information along with projections of those expenditures for the remainder of the fiscal year. The departments with potential overages will be monitored closely.

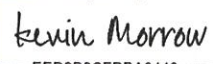
The Quarterly Savings Use Report is also attached. The Quarterly Savings Use Report is an ancillary report that provides Council with additional insight for the use of savings from one main budget category to support the other (Personnel or Operating).

If you have any questions please contact Lawrence L. Davis, Budget Officer at 768-3364.

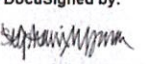
Approved:

 4/12/22 
Sarita Nair Date
Chief Administrative Officer

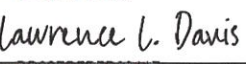
Approved as to Legal Form:

 4/1/2022 | 5:31 PM MDT
Esteban A. Aguilar Date
City Attorney

Recommended:

 4/1/2022 | 7:44 AM PDT
Stephanie Yara Date
Director

 4/12/22
Sanjay Bhakta Date
Chief Finance Officer

 4/1/2022 | 9:25 AM MDT
Lawrence L. Davis Date
Budget Officer

Cover Analysis

1. What is it?

Executive Communication (EC) – Second Quarter Revenue and Expense Report for FY/22 and Quarterly Savings Use Report

2. What will this piece of legislation do?

The EC informs the City Council of current and projected revenue and expense status.

3. Why is the project needed?

Quarterly revenue and expense projections are required by Budget Ordinance Section 2-11-18 ROA 1994. The Quarterly Savings Use Report is an ancillary report that provides Council with additional insight for the use of savings from one main budget category to support the other (Personnel or Operating).

4. How much will it cost and what is the funding source?

None.

5. Is there a revenue source associated with this contract? If so, what level of income is projected?

N/A

6. What will happen if the project is not approved?

N/A

7. Is this service already provided by another entity?

N/A

**Second Quarter Revenue Estimates
For General Fund
And Other Operating Funds**

General Fund Revenue Estimates

The General Fund section of this report provides FY/22 second quarter estimates incorporating revenue data as of December 2021. The report also makes a comparison between the FY/21 audited actual and the FY/21 estimated actuals that were completed with the approved FY/22 budget. FY/21 GRT revenue, while negatively impacted for the first seven months of the year, rebounded stronger than anticipated, meaning FY/22 has a larger base from which to grow. This, coupled with stronger than expected year-to-date FY/22 revenues, allows FY/22 recurring revenues to be adjusted substantially upward in the second quarter, about 14.5% over FY/21 audited actual revenues.

The following sections provide detail on the FY/22 expectations. This includes a summary table showing the FY/22 second quarter estimate compared with the FY/22 approved budget. The outlook for FY/22 is described as positive, negative, mixed, or neutral. Also included are the three-year trend (2019 to 2022) and the percentage of total revenue for each revenue source. Total audited FY/21 General Fund revenue was 4.7%, or about \$28.1 million, above the FY/21 estimate prepared in September 2021, largely because GRT revenue rebounded more quickly than expected once revenues turned positive beginning in February 2021, or the middle of 2021 Q3.

Gross Receipts Tax.

Share of FY/21 General Fund Revenue: 69.5%, Three-year Trend: 9.4%, FY/22 Estimate: 19.4%, Outlook Positive

The audited actual GRT revenues for FY/21 increased \$25.3 million over the estimated amount. After seven months of declines, growth returned with the February 2021 distribution and continued to gain momentum as the economy began to recover.

This recovery was accelerated in FY/22 by tax changes at the State level that became effective July 2021. Early estimates of the impacts of the 2019 legislation that implemented a “destination based sourcing” method of taxation, which made local taxation of internet sales possible. The City estimated “new” City revenue from internet sales at about \$18 million. However, while it is too soon to know exactly how these changes are altering tax bases, within and between local governments and the State, year-to-date revenues show the impacts of these changes are substantially greater than first expected. Existing State tax systems are not capable of distinguishing internet sales from traditional, so it isn’t possible to know how much of current revenue increases are due specifically to internet sales. Nevertheless, COVID-19 accelerated online purchases that, while slowing, are expected to remain at a new, higher percentage of total retail sales.

Finally, for FY/22, two new revenue categories were created to align with tax changes at the State level. Compensating tax has both a State-shared and a local component. This tax helps to protect New Mexico businesses from unfair competition from out-of-state businesses that are not subject to gross receipts tax. The second is for State-shared interstate telecommunications; this applies to interstate telecommunications gross receipts of any person engaging in interstate telecommunications business in New Mexico. Similar to revenue from local increments on internet sales, estimates for these

two revenue sources are highly uncertain until the City can establish at least one year of base revenue.

Outlook

Base FY/22 GRT growth as measured by the 1.225% State-shared revenue is projected at 21.1%. The impacts of local increments on internet sales are expected to continue to boost GRT revenue throughout the remainder of the year; however, there are a number of factors and risks that are expected to dampen this growth somewhat in the coming months as explained in the next section.

Risks

The risks to the current projections remain significant. While under better control than in the past, the COVID-19 virus has proven capable of morphing in ways that continue to impact local communities and world markets. Geopolitical threats appear more urgent in the wake of recent aggressions in Europe. Further, federal and State support that propped up personal incomes during the downturn are winding down and strong consumer spending that characterized the recovery is expected to decline in the coming months, stabilizing at more historical levels by the middle of fiscal year 2023. National data show that e-commerce sales, which grew an average of 38% during the height of the pandemic, are beginning to level off to pre-pandemic levels of growth, although internet sales are expected to remain a larger percentage of total sales, reflecting new ongoing consumer spending patterns. Finally, the phase out of hold harmless payments continue to be a drag on revenues as the percentage of the distribution dips to 49% in fiscal year 2023.

Property Tax.

Share of FY/21 General Fund Revenue: 12.9%, Three-year Trend: 3.2%, FY/22 Estimate: 2.9%, Outlook: Positive

FY/21 audited actual revenues were above the estimate by \$278 thousand.

Outlook

With inflation higher than in any time in recent history, yield control could have more of an impact in FY/22. To date, property tax revenues have not been negatively impacted by the pandemic. For FY/22, the outlook is positive, with growth expected at 2.8% as verified by year-to-date revenues reported by the County Treasurer.

Franchise Taxes.

Share of FY/21 General Fund Revenue: 4.7%, Three year Trend: 9.4%, FY/22 Estimate: 1.3%, Outlook: Mixed

Total franchise taxes for FY/21 were above expectations by \$3.2 million. This was largely due to higher fuel prices and stronger growth in the electricity and gas franchises. The franchise fee for the electricity franchise was increased from 2% to 3% in FY/21, and while part of this increase was captured in the estimate, revenues grew faster than anticipated despite the ongoing pandemic. The telephone franchise was below the estimate by \$186 thousand, continuing a slow decline as fewer people continue to own landlines. Cable, Water and Telecom each made slight gains.

For FY/22, franchise revenues are expected to grow 1.3%. The gas franchise is projected to grow the fastest at 2.5%. The water franchise grows 1.6% in FY/22 ahead of expected price increases to be implemented in FY/23. The remaining franchises are expected to remain flat to slightly negative.

Other Intergovernmental Assistance.

Share of FY/21 General Fund Revenue: 0.7%, Three year Trend: -1.7%, FY/22 Estimate: 0.5%, Outlook: Neutral

Other intergovernmental assistance includes State and County shared revenues (excluding GRT), as well as State-shared motor vehicle license revenues and a small amount of municipal road gas tax. The FY/21 audited actual was 1.7%, or about \$83 thousand above the estimate, most of which is due to modest growth in State-shared motor vehicle license and gas tax revenue. For FY/21, there was a decline of \$462 thousand from FY/20 in Bernalillo County shared operations for mobile crisis teams and emergency housing in the Family Community Services Department. This was countered by an additional \$204.3 thousand from the County for the City's new Community Safety Department.

Permits.

Share of FY/21 General Fund Revenue: 1.7%, Three year Trend: -3.6%, FY/22 Estimate: 8.8% Outlook: Positive

Largest source of revenues are building permits and inspection fees, business registration and barricading permits

Building Permits and Inspections.

Building permits and inspection revenues for FY/21 were down 5.8%, or \$691 thousand from the estimate. This represents a modest reduction from the estimate for a revenue sector that largely thrived despite the challenges of the pandemic. For FY/22, expected revenues were lowered slightly due to the cancellation of the Orion project. Overall, building permits are expected to grow somewhat slower than originally budgeted, but still 0.3% over what had been solid growth throughout the pandemic.

Other Permits.

Included in this category are revenues from permits and licenses for barricading and excavation, restaurant inspections, animal control, liquor establishments, business registrations, use of City right of way, and other miscellaneous fees. FY/21 ended 39%, or about \$1.6 million below the estimate. These revenues had lagged building permit revenue prior to the health crisis and were the hardest hit during the pandemic due to impacts on businesses, declines in demand for City services and the waiver of some fees such as business registrations. For FY/22, revenues are expected to recover somewhat, increasing 39% over the previous year. However, as of this second quarter report, business registration fees remain waived until further notice.

Charges for Services.

Share of FY/21 revenue: 3.3%, three year trend: 2.8%, FY/22 Estimate: 5.6% Outlook: Positive

Charges for services include fees charged for entry into City venues and services provided to citizens. FY/21 revenues ended 13.1%, or \$2.7 million, above the estimate. While some City and department revenues certainly began to recover from the impacts of the pandemic, the growth was also impacted by the addition of Golf revenues which had formerly been a City enterprise fund. These revenues added \$5.1 million to this category for FY/21, about \$1 million more than budgeted. Other revenues remained mixed: Zoo admission fees increased 34.2%, or about \$540 thousand, while aquarium and garden admissions declined by nearly 45%, or about \$444 thousand. Finally, other City revenues, such as from code enforcement and animal care centers, also made slight increases.

For FY/22, second quarter estimates are reduced by \$1.7 million, or about 12.5%. This reflects a modestly mixed and slower recovery than originally estimated based on year-to-date revenues.

Miscellaneous Revenues

Share of FY/21 General Fund Revenue: 2.6%, Three year Trend: 67.6%, FY/22 Estimate: 263.6%, Outlook: Positive

Fines and Forfeitures.

Fines are predominantly air quality penalties and in FY/21, these revenues declined 93%, or about \$129 thousand from FY/20. Year-to-date revenues for FY/22 are trending in line with FY/21.

Interest Earnings.

In FY/21, Interest earnings finished 35.6%, or \$777 thousand below FY/20 due to larger fund balances and strong market growth in FY/20. Year-to-date revenues in FY/22 are left at the budgeted amount, essentially in line with the previous year.

Other Miscellaneous Revenues.

Other miscellaneous for FY/21 finished 21%, or about \$569 thousand above the estimate. This represents various fluctuations in categories such as liens, online auctions, and insurance reimbursements. Budget projections for FY/22 had been modestly higher in early estimates; however, due the settlement of a longstanding lawsuit between the City and the State's Taxation and Revenue Department, miscellaneous revenue increased by a one-time amount of approximately \$12 million in FY/22.

Intra-Governmental Revenues

Share of FY/21 General Fund Revenue: 4.7%, Three year Trend: 3%, FY/22 Estimate: 7.5%, Outlook: Positive

Payments-In-Lieu-Of-Taxes (PILOT).

Revenues were 2%, or about \$46 thousand below the estimate for FY/21. The FY/22 estimate is left essentially flat with the approved budget, conservative and slightly above the FY/21 budget.

Indirect Overhead.

Indirect overhead (IDOH) for FY/21 were \$2.2 million below the estimate due to a reduction in expected capital IDOH from the budget. The FY/22 estimate is maintained at the budgeted level, consistent with current expected increases in capital spending.

Internal Service.

Internal service charges were over the estimated actuals in FY/21 by just \$2 thousand. The FY/22 estimate is adjusted to \$1 thousand above the FY/22 budget.

Interfund Transfers.

In FY/21, revenues were \$1.3 million above FY/21 estimate. This is largely due to a one-time \$1.2 million transfer from the Golf enterprise operating fund to account for the transfer of these operations to the General Fund. There were other minor adjustments to transfers from the Aviation and Refuse Disposal operating funds. FY/22 is projected at the FY/22 budgeted level.

CIP-Funded Positions.

Revenue for CIP funded positions finished 14.3%, or \$1.6 million expectations in FY/21 due to a reduction in expected capital expenditures in the budget. The FY/22 budget is adjusted slightly upward for FY/22, about \$1.8 million.

General Fund Revenues in Second Quarter FY/22
(In Thousands of Dollars)

| | FY21 | FY/21 | FY/21 | FY22 | FY22 | FY/22 | FY22 | FY/22 |
|------------------------------------|---------------------|----------------|----------------------|-----------------|----------------|----------------------|-----------------|---------------|
| | Q3 Estimated Actual | Audited Actual | Actual-Q3 Est Actual | Approved Budget | Second Quarter | Q2 - Approved Budget | Outlook | Revenue Share |
| Gross Receipts Tax | 80,862 | 87,121 | 6,259 | 83,708 | 104,650 | 20,942.0 | Positive | 14% |
| GRT-Pen And Int | 1480 | 1,114 | -366 | 1,511 | 1,185 | -326.5 | Positive | 0% |
| GRT-InfraStructure | 9,862 | 10,752 | 890 | 10,048 | 12,916 | 2,868 | Positive | 2% |
| GRT-Public Safety | 40,362 | 43,561 | 3,199 | 41,877 | 52,991 | 11,115 | Positive | 7% |
| GRT - Hold Harmless .375% | 51210 | 59,389 | 8,179 | 53,616 | 72,948 | 19,332 | Positive | 10% |
| Gross Rcpt Tax-Internet Sale | 12025 | 12,025 | -0 | 18,000 | | -18,000 | Positive | 0% |
| State-GRT 1.00% | 162,759 | 172,772 | 10,013 | 169,440 | 209,203 | 39,763 | Positive | 28% |
| State-GRT .225% | 40,992 | 38,881 | -2,111 | 42,222 | 47,079 | 4,857 | Positive | 6% |
| State-GRT 1.225% | 203,751 | 211,652 | 7,901 | 211,662 | 256,282 | 44,620 | Positive | 35% |
| GRT-State--Penalty and Interest | 1,448 | 1,022 | -426 | 1,477 | 1,087 | -390 | Positive | 0% |
| Municipal Share Comp Tax | 1,766 | 1,403 | -363 | | | 0 | Positive | 0% |
| Compensating Tax | | | 0 | | 8,736 | 8,736 | Positive | 1% |
| ITG | | | 0 | | 82 | 82 | Positive | 0% |
| Total GRT | 402,765 | 428,039 | 25,274 | 421,898 | 510,876 | 88,978 | Positive | 69.5% |
| Property Tax | 92,055 | 92,333 | 278 | 94,705 | 94,970 | 265 | Positive | 12.9% |
| Franchise Tax-Telephone | 1,232 | 1,046 | -186 | 1,226 | 1,030 | -196 | Negative | 0.1% |
| Franchise Tax-Electric | 14,051 | 16,102 | 2,051 | 14,390 | 16,344 | 1,955 | Positive | 2.2% |
| Franchise Tax-Gas | 3,341 | 4,286 | 945 | 3,341 | 4,393 | 1,052 | Positive | 0.6% |
| Franchise Tax-Cable TV ABQ | 3,952 | 4,105 | 153 | 3,972 | 4,084 | 112 | Neutral | 0.6% |
| Franchise Tax - Water Auth | 7,917 | 8,011 | 94 | 8,234 | 8,139 | -95 | Positive | 1.1% |
| Franchise Tax-Telecom | 266 | 366 | 100 | 266 | 358 | 92 | Neutral | 0.0% |
| Total Franchise | 30,758 | 33,915 | 3,157 | 31,428 | 34,349 | 2,921 | Positive | 4.7% |
| Other Intergovernmental Assistance | 4,846 | 4,929 | 83 | 5,228 | 4,953 | -275 | Neutral | 0.7% |
| Building Permit Revenue | 7,836 | 8,740 | 904 | 9,745 | 8,768 | -977 | Negative | 1.2% |
| Permit Revenue | 4,068 | 2,473 | -1,595 | 4,199 | 3,433 | -766 | Negative | 0.5% |
| Service Charges | 20,593 | 23,294 | 2,701 | 25,010 | 24,605 | -405 | Negative | 3.3% |
| Fines & Penalties | 420 | 501 | 81 | 100 | 235 | 135 | Neutral | 0.0% |
| Earnings on Investments | 2183 | 1,406 | -777 | 872 | 872 | 0 | Neutral | 0.1% |
| Miscellaneous | 2,707 | 3,381 | 674 | 5,840 | 17,737 | 11,897 | Positive | 2.4% |
| Transfers From Other Funds | 2,240 | 3,524 | 1,284 | 2,560 | 2,597 | 37 | Positive | 0.4% |
| Payments In Lieu of Taxes | 2,234 | 2,188 | -46 | 2,222 | 2,304 | 82 | Positive | 0.3% |
| IDOH | 18,888 | 16,582 | -2,306 | 20,146 | 20,146 | 0 | Positive | 2.7% |
| Services Charges-Internal | 209 | 211 | 2 | 113 | 160 | 47 | Positive | 0.0% |
| Transfers For CIP Positions | 10,983 | 9,414 | -1,569 | 10,983 | 9,220 | -1,763 | Positive | 1.3% |
| TOTAL REVENUE | 602,785 | 630,931 | 28,146 | 635,049 | 735,226 | 100,177 | Positive | 100.0% |
| NON-RECURRING | 2,361 | 2,361 | 0 | 2,464 | 15,262 | 12,798 | Positive | 2.1% |
| RECURRING REVENUE | 600,425 | 628,570 | 28,145 | 632,585 | 719,963 | 87,378 | Positive | 97.9% |

Other Operating Funds

The following section contains information on operating funds other than the General Fund using data available through December 2021. The table that follows the narrative shows revenue by fund and by account for FY/21 actual, FY/22 budget, and FY/22 estimate.

Fire Fund 210

The FY/22 budgeted amount is \$2.9 million. The primary source of revenue in this fund is the allocation from the State Fire Marshal's Office. To date \$1.6 million has been received.

Lodgers' Tax Fund 220

The FY/22 projected Lodgers' revenue of \$14.7 million is expected to exceed budget by \$2.2 million. Lodgers' tax revenue for FY/21 was \$8.8 million.

Hospitality Fee Fund 221

Hospitality fees are 1/5th of Lodgers' Tax. The FY/22 projected Hospitality revenue of \$2.9 million is expected to exceed budget by \$434 thousand. Hospitality fee revenue for FY/21 was \$1.8 million.

Air Quality Fund 242

Air Quality revised estimated revenues for FY/22 is \$3 million. Revenues are projected to be equal to the original budgeted estimate of three million dollars.

Heart Ordinance Fund 243

Council Bill No. O-20-3 amended Ordinance Chapter 9, Article 2, of the Revised Ordinances of Albuquerque to remove language pertaining to the Heart Ordinance Fund. With the amendment to the ordinance, the HEART Ordinance Fund was replaced with the HEART Companion Department under the Animal Welfare program in the General Fund.

Senior Services Provider Grant Fund 250

Senior Services revised estimated revenues for FY/22 are \$9 million. Revenues are projected to be higher than the original budgeted estimate by \$1.2 million due to increased program income from DSA AAA Services.

Gasoline Tax Fund 282

Gasoline Tax revised estimated revenues for FY/22 are at \$4.1 million. The remaining revenue in this fund is the transfer from the General Fund that is expected at the budgeted level of \$1.3 million.

City/County Building Fund 290

FY/22 revised estimated revenues for the City/County Building Fund are budgeted at \$13.8 million. Sources of revenue for this fund are rental of City property from Bernalillo County and a transfer from the General Fund for the City/County building buyout and renovation.

Aviation Operating Fund 611

FY/22 revenues for the Aviation Operating Fund 611 are budgeted at \$61.4 million and are currently projected to be \$62 million. Second quarter TSA-related revenue increases are pushing the projected revenue slightly above budget. The department closely monitors all revenue sources as changes in enplanements, deplanements, and the economy continue to affect revenues.

Parking Fund 641

The revised estimated revenues in the Parking Fund are budgeted at \$5.5 million for FY/22. This includes a transfer from the General Fund of \$675 thousand.

Refuse Disposal Operating Fund 651

Revenues for the Refuse Disposal Operating Fund are expected to come in \$2.1 million higher than the FY/22 budgeted amount of \$77.8 million. Residential revenue is down \$763 thousand however commercial revenue is estimated to increase by \$1.3 million as restrictions from the pandemic are being lifted. Landfill revenues are estimated to increase by \$604 thousand and recycling revenues are estimated at \$613 thousand over budget. Other miscellaneous revenues are estimated to be \$177 thousand. Solid Waste continues to receive reimbursement through a cooperative agreement with the NM State Highway and Transportation Department for highway clean up within the City limits which is projected at \$280 thousand.

Transit Operating Fund 661

Transit FY/22 revised estimated revenues are budgeted at \$45.5 million. The transfer from General Fund is projected at \$22 million, along with the transfer from the transportation tax of \$17.8 million. Shared/contributions revenue is expected to be \$261 thousand lower than budget. Due to the delay of the 'free fare' pilot, \$66 thousand is projected for agreements with CNM and UNM and enterprise fares of \$597 thousand are also projected to reflect half a year's revenue. Interest earnings, miscellaneous and

advertising categories are projected to exceed estimated revenue levels by \$205 thousand.

Sports Stadium Operating Fund 691

Revenues for the Sports Stadium Fund are budgeted at \$3.1 million for FY/22. Revenue sources for the Stadium Fund are lease revenues budgeted at \$265 thousand and surcharge revenues budgeted at \$1.3 million. FY/22 also includes a subsidy from the General Fund in the amount of \$1.5 million.

Risk Management Fund 705

Revenues for the Risk Management Fund are budgeted at \$47 million for FY/22. Unemployment Compensation revenue is estimated to bring in \$18 thousand more than budget while non-budgeted other miscellaneous income is projected at \$5 thousand. All other sources are estimated at the budgeted level.

Group Self-Insurance Fund 710

FY/22 estimated revenues for this fund are \$91 million and are projected to come in \$503 thousand lower than budget. This is offset by a decrease to expense in the fund.

Supplies Inventory Management Fund 715

FY/22 estimated revenues for this fund are \$759 thousand and are projected to come in \$163 thousand lower than budget. Warehouse service charges and auction charges are projected to come under budget.

Fleet Management Fund 725

Revenues for fleet are budgeted at \$12.4 million for FY/22 and are projected to come in \$330 thousand higher than budget. Maintenance and fleet pool charges are trending \$295 thousand lower than estimated revenue. Fuel charges (including outside billings) combine for a projection of \$611 thousand higher than budget. Projected expenses correspond to the estimates of revenue.

Employee Insurance Fund 735

Anticipated revenues in the Employee Insurance Fund are expected to be \$74 thousand lower than the budgeted level of \$7.1 million. The miscellaneous and insurance admin fees are estimated to be \$38 thousand above the budgeted level while group insurance premiums paid for City employees' dental, vision and life insurance premiums is \$55 thousand lower than expected. Employee contributions are projected to be \$47 thousand lower than budget. Corresponding expense for the cost of insurance is also projected to be slightly less than the appropriation and offsets projected revenue.

Communications Management Fund 745

Revenues for the Communications Management Fund are anticipated to be \$9 thousand less than the budgeted level of \$10.3 million. As Bernalillo County is no longer using City radio services, \$132 thousand in estimated revenue will not be realized. Cable franchise is trending lower by \$3 thousand dollars while telephone billings are expected to exceed budget by \$155 thousand.

Other Funds Revenue Projection

Second Quarter

(\$000's)

| | | FY21 Actual | FY22 Budget | FY22 Revised Budget | FY22 Q2 Estimate | Q2 Estimate - Budget |
|----------------------------------|---------------------------------------|----------------|----------------|---------------------------|---------------------|-------------------------|
| 210 - Fire Fund | 433201 Grants - NM Fire Marshal | 2,854 | 2,854 | 2,854 | 2,854 | 0 |
| | 446112 Chgs And Reimbursement | 10 | 0 | 0 | 54 | 54 |
| | 461001 Investment Interest | 41 | 5 | 5 | 29 | 24 |
| | 461012 Invest.-Unrealized (Gain) Loss | (10) | 0 | 0 | 0 | 0 |
| | 461201 Rental Of City Property | 0 | 0 | 0 | 4 | 4 |
| | 461402 Public surplus sales (non-tax) | 11 | 0 | 0 | 0 | 0 |
| | 461412 Collections-City Prpty Damage | 24 | 0 | 0 | 0 | 0 |
| | 469099 Other Misc Revenue-Nontax | 0 | 0 | 0 | 0 | 0 |
| 210 - Fire Fund Total | | 2,930 | 2,859 | 2,859 | 2,941 | 82 |
| 220 - Lodgers Tax Fund | 411201 Lodgers Tax | 8,830 | 12,523 | 12,523 | 14,693 | 2,170 |
| | 461001 Investment Interest | 4 | 1 | 1 | 1 | 0 |
| | 461012 Invest.-Unrealized (Gain) Loss | (1) | 0 | 0 | 0 | 0 |
| | 469099 Other Misc Revenue-Nontax | 2 | 0 | 0 | 0 | 0 |
| | 491110 Transfers In - Fund 110 | 3,031 | 1,192 | 1,192 | 0 | (1,192) |
| 220 - Lodgers Tax Fund Total | | 11,866 | 13,716 | 13,716 | 14,694 | 978 |
| 221 - Hospitality Tax Fund | 411203 Hospitality Fee | 1,766 | 2,505 | 2,505 | 2,939 | 434 |
| | 461001 Investment Interest | 5 | 1 | 1 | 1 | 0 |
| | 461012 Invest.-Unrealized (Gain) Loss | (1) | 0 | 0 | 0 | 0 |
| | 491110 Transfers In - Fund 110 | 469 | 0 | 0 | 0 | 0 |
| 221 - Hospitality Tax Fund Total | | 2,238 | 2,506 | 2,506 | 2,940 | 434 |
| 242 - Air Quality Fund | 421420 Author Inspec Station Fee | 25 | 25 | 25 | 25 | 0 |
| | 421421 Certified Emiss Insp Fees | 7 | 6 | 6 | 7 | 1 |
| | 421423 Certified Paper Sales | 1,329 | 1,100 | 1,100 | 1,100 | 0 |
| | 421424 Operating Permits Title V | 775 | 799 | 799 | 799 | 0 |
| | 421425 Dust Permits | 290 | 251 | 251 | 251 | 0 |
| | 421426 Air Quality Permit Fees | 602 | 704 | 704 | 707 | 3 |
| | 421427 Asbestos Notification | 69 | 60 | 60 | 60 | 0 |
| | 421431 Air Quality Notifications Fees | 84 | 68 | 68 | 68 | 0 |
| | 461001 Investment Interest | 57 | 0 | 0 | 34 | 34 |
| | 461012 Invest.-Unrealized (Gain) Loss | (13) | 0 | 0 | (33) | (33) |
| | 461201 Rental Of City Property | 0 | 0 | 0 | 3 | 3 |
| | 461402 Public surplus sales (non-tax) | 0 | 0 | 0 | 0 | 0 |
| | 469099 Other Misc Revenue-Nontax | 9 | 0 | 0 | 0 | 0 |
| 242 - Air Quality Fund Total | | 3,233 | 3,013 | 3,013 | 3,021 | 8 |
| 250 - Senior Services Provider | 441020 Charges for DSA AAA Services | 8,501 | 7,000 | 8,502 | 8,209 | (293) |
| | 441021 Charges for DSA CDBG Services | 116 | 119 | 119 | 119 | 0 |
| | 461001 Investment Interest | 15 | 0 | 0 | 10 | 10 |
| | 461012 Invest.-Unrealized (Gain) Loss | 0 | 0 | 0 | (7) | (7) |
| | 461412 Collections-City Prpty Damage | 0 | 0 | 0 | 0 | 0 |
| | 461601 Contributions And Donations | 37 | 92 | 92 | 76 | (16) |

Other Funds Revenue Projection

Second Quarter

(\$000's)

| | | FY21 | FY22 | FY22 | FY22 | Q2 Estimate |
|---------------------------------------|---------------------------------------|--------|--------|----------------|-------------|-------------|
| | | Actual | Budget | Revised Budget | Q2 Estimate | - Budget |
| | 469099 Other Misc Revenue-Nontax | 12 | 0 | 7 | 14 | 7 |
| | 491110 Transfers In - Fund 110 | 0 | 600 | 600 | 600 | 0 |
| 250 - Senior Services Provider Total | | 8,681 | 7,811 | 9,320 | 9,020 | (300) |
| 282 - Gas Tax Road Fund | 412003 State-Gasoline Tax | 4,140 | 4,553 | 4,553 | 4,091 | (462) |
| | 461001 Investment Interest | 1 | 0 | 0 | 1 | 1 |
| | 461012 Invest.-Unrealized (Gain) Loss | (1) | 0 | 0 | (1) | (1) |
| | 461402 Public surplus sales (non-tax) | 25 | 0 | 0 | 0 | 0 |
| | 491110 Transfers In - Fund 110 | 1,954 | 1,329 | 1,329 | 1,329 | 0 |
| | 497341 CIP Transfers In - Fund 341 | 228 | 0 | 0 | 73 | 73 |
| 282 - Gas Tax Road Fund Total | | 6,347 | 5,882 | 5,882 | 5,493 | (389) |
| 290 - City/County Bldg Ops Fund | 446112 Chgs And Reimbursement | 0 | 0 | 0 | 2 | 2 |
| | 461001 Investment Interest | 8 | 0 | 0 | 0 | 0 |
| | 461012 Invest.-Unrealized (Gain) Loss | (2) | 0 | 0 | 10 | 10 |
| | 461201 Rental Of City Property | 1,167 | 392 | 392 | 338 | (53) |
| | 461412 Collections-City Prpty Damage | 603 | 0 | 0 | 0 | 0 |
| | 491110 Transfers In - Fund 110 | 2,252 | 13,427 | 13,427 | 13,427 | 0 |
| 290 - City/County Bldg Ops Fund Total | | 4,029 | 13,819 | 13,819 | 13,778 | (41) |
| 611 - Aviation Operating | 4301 Federal Grants | 145 | 707 | 707 | 707 | 0 |
| | 4610 Interest earnings | 383 | 450 | 450 | (38) | (488) |
| | 4614 Property sales and recovery | 37 | 0 | 0 | 0 | 0 |
| | 4690 Other Miscellaneous | 322 | 100 | 100 | 197 | 97 |
| | 4700 Leased Properties | 1,605 | 1,600 | 1,600 | 1,600 | 0 |
| | 4701 Airfield | 4,993 | 7,573 | 7,573 | 7,729 | 156 |
| | 4702 Air Cargo | 2,740 | 2,239 | 2,239 | 2,239 | 0 |
| | 4703 GA-ABQ | 1,634 | 3,390 | 3,390 | 3,390 | 0 |
| | 4704 GA-DEll | 732 | 722 | 722 | 722 | 0 |
| | 4705 Concessions | 4,876 | 11,300 | 11,300 | 11,344 | 44 |
| | 4706 Airline Rents | 10,803 | 11,121 | 11,121 | 11,189 | 68 |
| | 4708 AV-Miscellaneous | 753 | 150 | 150 | 748 | 598 |
| | 4709 PFC | 4,250 | 7,800 | 7,800 | 7,800 | 0 |
| | 4710 Tenant Fees | 100 | 123 | 123 | 123 | 0 |
| | 4711 Airport Parking | 4,886 | 8,864 | 8,864 | 8,864 | 0 |
| | 4712 U.S. Govt Agencies | 495 | 260 | 260 | 377 | 117 |
| | 4713 Security Services | 269 | 680 | 680 | 680 | 0 |
| | 4714 Car Rental | 2,476 | 4,316 | 4,316 | 4,316 | 0 |
| 611 - Aviation Operating Total | | 41,499 | 61,395 | 61,395 | 61,986 | 591 |
| 641 - Parking Facilities Operating | 4214 Permit Revenue | 7 | 0 | 0 | 18 | 18 |
| | 4410 Charges For Services | 3 | 3 | 3 | 5 | 2 |
| | 4520 Fines and Penalties | 796 | 700 | 700 | 972 | 272 |
| | 4610 Interest earnings | 8 | 6 | 6 | 0 | (6) |
| | 4614 Property sales and recovery | 153 | 0 | 0 | 5 | 5 |
| | 4690 Other Miscellaneous | 53 | 90 | 90 | 111 | 21 |

Other Funds Revenue Projection

Second Quarter

(\$000's)

| | | FY21 | FY22 | FY22 | FY22 | Q2 Estimate |
|--|---------------------------------------|--------|--------|----------------|-------------|-------------|
| | | Actual | Budget | Revised Budget | Q2 Estimate | - Budget |
| | 4741 Leased Property | 15 | 9 | 9 | 17 | 8 |
| | 4742 Parking Meters | 564 | 890 | 890 | 943 | 53 |
| | 4743 Parking Operations | 2,421 | 2,561 | 2,561 | 2,803 | 242 |
| | 4747 Misc parking | (7) | 0 | 0 | (2) | (2) |
| | 4910 Inter-Fund Transfers | 0 | 675 | 675 | 675 | 0 |
| 641 - Parking Facilities Operating Total | | 4,013 | 4,934 | 4,934 | 5,548 | 614 |
| | | | | | | |
| 651 - Refuse Disposal Operating | 4330 Shared/Contributions local Ope | 172 | 151 | 151 | 151 | 0 |
| | 4410 Charges For Services | 0 | 0 | 0 | 0 | 0 |
| | 4610 Interest earnings | 159 | 300 | 300 | 300 | 0 |
| | 4614 Property sales and recovery | 2 | 0 | 0 | 1 | 1 |
| | 4690 Other Miscellaneous | 263 | 0 | 0 | 177 | 177 |
| | 4762 Landfill Revenue | 4,247 | 3,912 | 3,912 | 4,516 | 604 |
| | 4763 Residential Collections | 35,964 | 38,246 | 38,246 | 37,482 | (763) |
| | 4764 Commercial Collections | 32,532 | 32,756 | 32,756 | 34,024 | 1,268 |
| | 4765 Recycling | 2,059 | 1,563 | 1,563 | 2,176 | 613 |
| | 4766 SW Fuel Surcharge | 20 | 0 | 0 | 148 | 148 |
| | 4769 SW-Miscellaneous | 286 | 280 | 280 | 280 | 0 |
| | 4792 Stadium lease | 5 | 5 | 5 | 60 | 55 |
| | 4910 Inter-Fund Transfers | 463 | 613 | 613 | 613 | 0 |
| | 4945 Internal Svcs - Fleet | 3 | 0 | 0 | 2 | 2 |
| 651 - Refuse Disposal Operating Total | | 76,174 | 77,826 | 77,826 | 79,930 | 2,104 |
| | | | | | | |
| 661 - Transit Operating | 4302 State Grants | 190 | 0 | 0 | 66 | 66 |
| | 4330 Shared/Contributions local Ope | 6,721 | 7,297 | 7,297 | 7,036 | (261) |
| | 4610 Interest earnings | 26 | 0 | 0 | 190 | 190 |
| | 4614 Property sales and recovery | 102 | 0 | 0 | 272 | 272 |
| | 4690 Other Miscellaneous | 3 | 0 | 0 | 12 | 12 |
| | 4708 AV-Miscellaneous | 0 | 0 | 0 | 3 | 3 |
| | 4771 Transit Fares | 1,370 | 0 | 0 | 625 | 625 |
| | 4772 Transit Special Fares | (38) | 6 | 6 | (22) | (28) |
| | 4776 Transit-Advertising | 416 | 283 | 283 | 283 | 0 |
| | 4777 Transit- Non-Transportation | 34 | 0 | 0 | 0 | 0 |
| | 4910 Inter-Fund Transfers | 39,243 | 38,549 | 37,917 | 39,836 | 1,919 |
| 661 - Transit Operating Total | | 48,068 | 46,134 | 45,502 | 48,300 | 2,798 |
| | | | | | | |
| 691 - Sports Stadium Operating | 461001 Investment Interest | (6) | 0 | 0 | 0 | 0 |
| | 461012 Invest.-Unrealized (Gain) Loss | 2 | 0 | 0 | 0 | 0 |
| | 479201 Lease Revenues | 281 | 500 | 500 | 265 | (235) |
| | 479202 Surcharge Revenues | 459 | 500 | 500 | 1,300 | 800 |
| | 491110 Transfers In - Fund 110 | 1,498 | 1,498 | 1,498 | 1,498 | 0 |
| 691 - Sports Stadium Operating Total | | 2,233 | 2,498 | 2,498 | 3,063 | 565 |
| | | | | | | |
| 705 - Risk Management Fund | 445117 MRCOG Charges | 2 | 7 | 7 | 14 | 7 |
| | 461001 Investment Interest | 1,340 | 500 | 500 | 900 | 400 |
| | 461012 Invest.-Unrealized (Gain) Loss | (310) | 0 | 0 | 0 | 0 |

Other Funds Revenue Projection

Second Quarter

(\$000's)

| | | FY21 | FY22 | FY22 | FY22 | Q2 Estimate |
|---|---------------------------------------|--------|--------|----------------|-------------|-------------|
| | | Actual | Budget | Revised Budget | Q2 Estimate | - Budget |
| | 469099 Other Misc Revenue-Nontax | 0 | 0 | 0 | 5 | 5 |
| | 491110 Transfers In - Fund 110 | 500 | 0 | 0 | 0 | 0 |
| | 494105 Workers Compensation | 13,203 | 13,467 | 13,467 | 13,467 | 0 |
| | 494107 Tort And Other Insurance | 25,482 | 27,869 | 27,869 | 27,869 | 0 |
| | 494109 Unemployment Comp | 761 | 760 | 760 | 778 | 18 |
| | 494115 Five Year Recovery Plan | 2,062 | 4,430 | 4,430 | 4,430 | 0 |
| 705 - Risk Management Fund Total | | 43,041 | 47,032 | 47,032 | 47,463 | 430 |
| | | | | | | |
| 710 - Group Self-Insurance Fund | 461001 Investment Interest | 147 | 25 | 25 | 239 | 214 |
| | 461012 Invest.-Unrealized (Gain) Loss | (38) | 0 | 0 | 0 | 0 |
| | 469099 Other Misc Revenue-Nontax | 24 | 0 | 0 | 0 | 0 |
| | 494206 Group Ins Premium - Employer | 1,433 | 0 | 0 | 629 | 629 |
| | 494207 Group Ins Premium - Employees | 12,929 | 13,609 | 13,609 | 12,890 | (719) |
| | 494209 Medical Employer Premiums | 50,248 | 52,926 | 52,926 | 51,496 | (1,430) |
| | 494212 Entity Premiums | 17,702 | 20,109 | 20,109 | 20,912 | 803 |
| | 494213 Rx Rebates | 3,715 | 4,359 | 4,359 | 4,359 | 0 |
| 710 - Group Self-Insurance Fund Total | | 86,160 | 91,028 | 91,028 | 90,525 | (503) |
| | | | | | | |
| 715 - Supplies Inventory Management | 461001 Investment Interest | 6 | 4 | 4 | 4 | 0 |
| | 461012 Invest.-Unrealized (Gain) Loss | (1) | 0 | 0 | 0 | 0 |
| | 461402 Public surplus sales (non-tax) | 3 | 5 | 5 | 14 | 9 |
| | 494051 Warehouse Service Chgs | 472 | 600 | 600 | 480 | (120) |
| | 494056 Whse Auction Service Chgs | 205 | 150 | 150 | 98 | (52) |
| | 494901 Warehouse Adjustments | 15 | 0 | 0 | 0 | 0 |
| 715 - Supplies Inventory Management Total | | 699 | 759 | 759 | 596 | (163) |
| | | | | | | |
| 725 - Fleet Management | 445117 MRCOG Charges | 24 | 21 | 21 | 30 | 9 |
| | 445119 Mid Rio Grande Conserv Charges | 217 | 201 | 201 | 254 | 53 |
| | 445120 Puerto Del Sol golf course | 2 | 4 | 4 | 7 | 3 |
| | 445121 Ladera Golf Course | 0 | 9 | 9 | 0 | (9) |
| | 445122 Arroyo Del Oso golf course | 26 | 14 | 14 | 22 | 7 |
| | 445123 Los Altos golf course | 12 | 9 | 9 | 19 | 10 |
| | 445124 New Mexico Bio Park Society | 0 | 0 | 0 | 1 | 0 |
| | 461001 Investment Interest | 4 | 15 | 15 | 27 | 12 |
| | 461012 Invest.-Unrealized (Gain) Loss | 0 | 0 | 0 | 0 | 0 |
| | 461402 Public surplus sales (non-tax) | 4 | 0 | 0 | 0 | 0 |
| | 494011 Fleet Pool Chgs | 67 | 60 | 60 | 48 | (12) |
| | 494031 Vehicle Maintenance Chgs | 3,738 | 4,295 | 4,295 | 3,876 | (419) |
| | 494032 Vehicle OS Maint charges | 2,952 | 2,968 | 2,968 | 3,104 | 136 |
| | 494041 Fuels And Lubricant Chgs | 3,869 | 4,836 | 4,836 | 5,374 | 538 |
| 725 - Fleet Management Total | | 10,914 | 12,433 | 12,433 | 12,762 | 330 |
| | | | | | | |
| 735 - Employee Insurance | 433901 Gr Ins Premium-Other Loc Govts | 62 | 60 | 60 | 60 | 0 |
| | 441011 Admin Fees - Misc | 16 | 30 | 30 | 19 | (11) |
| | 461001 Investment Interest | 25 | 25 | 25 | 25 | 0 |
| | 461012 Invest.-Unrealized (Gain) Loss | (5) | 0 | 0 | 0 | 0 |

Other Funds Revenue Projection

Second Quarter

(\$000's)

| | FY21 | FY22 | FY22 | FY22 | Q2 Estimate |
|--|---------------|---------------|-------------------|---------------|-------------|
| | Actual | Budget | Revised Budget | Q2 Estimate | - Budget |
| 461402 Public surplus sales (non-tax) | 0 | 0 | 0 | 0 | 0 |
| 469099 Other Misc Revenue-Nontax | 0 | 5 | 5 | 0 | (5) |
| 494201 Insurance Admin Fee Revenue | 652 | 1,367 | 1,367 | 1,410 | 43 |
| 494202 Dntl Prem-Employee Contrb | 809 | 855 | 855 | 816 | (39) |
| 494203 Basic Life Ins. Emplr | 694 | 700 | 700 | 698 | (2) |
| 494204 Vision Ins Prem-Employee | 124 | 131 | 131 | 123 | (8) |
| 494210 Dental Employer Premiums | 3,354 | 3,419 | 3,419 | 3,381 | (38) |
| 494211 Vision Employer Premiums | 511 | 522 | 522 | 507 | (15) |
| 735 - Employee Insurance Total | 6,241 | 7,114 | 7,114 | 7,040 | (74) |
| 745 - Communications Fund | | | | | |
| 411404 Franchise Tax-Cable TV ABQ | 164 | 218 | 218 | 215 | (3) |
| 433001 Contrib- Bernalillo-Shared Ops | 288 | 132 | 132 | 0 | (132) |
| 445114 Water Chgs | 62 | 0 | 0 | 0 | 0 |
| 461001 Investment Interest | 20 | 5 | 5 | 36 | 31 |
| 461012 Invest.-Unrealized (Gain) Loss | (5) | 0 | 0 | 0 | 0 |
| 461412 Collections-City Prpty Damage | 7 | 0 | 0 | 0 | 0 |
| 469099 Other Misc Revenue-Nontax | 0 | 60 | 60 | 0 | (60) |
| 494053 Telephone VOIP Collections | 1,495 | 0 | 0 | 0 | 0 |
| 494061 Radio Maintenance Chgs | 1,664 | 1,246 | 1,246 | 1,246 | 0 |
| 494111 Telephone-Admin Chgs | 6,873 | 7,181 | 7,181 | 7,336 | 155 |
| 494112 Network Charges-Revenue | 1,570 | 1,412 | 1,412 | 1,412 | 0 |
| 745 - Communications Fund Total | 12,138 | 10,253 | 10,253 | 10,244 | (9) |

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q2 Projection - OMB
(\$000's)

| | FY22 Original Budget | FY22 Revised Budget | FY22 YTD Actual | FY22 2nd Quarter Projection | Variance (Over)/ Under |
|--|----------------------------|---------------------------|-----------------------|-----------------------------------|------------------------------|
| D1000001 AW-Animal Care Ctr | 13,612 | 13,891 | 5,863 | 13,728 | 163 |
| D1000000 AW-Animal Welfare Department | 13,612 | 13,891 | 5,863 | 13,728 | 163 |
| D3900001 CA-Chief Admin Officer Prog | 2,205 | 2,205 | 1,004 | 2,205 | 0 |
| D3900000 CA-Chief Administrative Office | 2,205 | 2,205 | 1,004 | 2,205 | 0 |
| D7700003 CI-Joint Comm on Intergovt | 230 | 230 | 91 | 230 | 0 |
| D7700004 CI-Dues and Memberships | 504 | 504 | 453 | 504 | 0 |
| D7700010 CI-Early Retirement Program | 7,000 | 7,000 | 6,099 | 11,992 | (4,992) |
| D7700011 CI-GF Trsf to Op Grants Fund | 6,000 | 9,230 | (1,046) | 9,230 | 0 |
| D7700012 CI-GF Trsf to Sales Tax Fund | 9,767 | 9,767 | 4,884 | 9,767 | 0 |
| D7700015 CI-Trsf to Veh/Comp Replace | 400 | 400 | 200 | 400 | 0 |
| D7700017 CI-TRD Audit Gov Gross Receipt | 0 | 706 | 705 | 706 | 0 |
| D7700018 CI-GF Transfer to CIP Fund | 3,800 | 43,290 | 1,900 | 43,290 | 0 |
| D7700019 CI-GF Trfr to Lodge/Hospitalty | 1,192 | 1,192 | 596 | 0 | 1,192 |
| D7700021 CI-Open & Ethical Elections | 711 | 711 | 711 | 711 | 0 |
| D7700030 CI-GRT Administration Fee | 5,073 | 5,073 | 2,805 | 5,073 | 0 |
| D7700031 CI-GF Trsf to Risk Mgt Fund | 0 | 0 | 0 | 0 | |
| D7700000 CI-City Support Department | 34,677 | 78,103 | 17,398 | 81,903 | (3,800) |
| D1500001 CP-Civilian Police OS Agency | 1,709 | 1,709 | 529 | 987 | 722 |
| D1500000 CP-Civilian Police OS Dept | 1,709 | 1,709 | 529 | 987 | 722 |
| D1400001 CM-Administrative Support Program | 7,742 | 8,721 | 1,749 | 7,428 | 1,293 |
| D1400000 CM-Community Safety Department | 7,742 | 8,721 | 1,749 | 7,428 | 1,293 |
| D1700001 CL-Council Services Program | 5,740 | 5,985 | 2,563 | 5,365 | 620 |
| D1700002 CL-Transfer to CIP Fund | 0 | 0 | 0 | 0 | |
| D1700000 CL-Council Services | 5,740 | 5,985 | 2,563 | 5,365 | 620 |
| D2300001 CS-Strategic Support | 3,328 | 3,478 | 1,571 | 3,720 | (242) |
| D2300002 CS-Community Events | 4,293 | 4,831 | 2,242 | 4,656 | 175 |
| D2300003 CS-Museum | 3,941 | 3,966 | 1,521 | 3,644 | 322 |
| D2300004 CS-Public Library | 14,506 | 15,182 | 6,930 | 14,588 | 594 |
| D2300006 CS-Biological Park | 15,946 | 15,946 | 7,574 | 15,212 | 734 |
| D2300007 CS-CIP Bio Park | 462 | 462 | 69 | 462 | 0 |
| D2300008 CS-Explora | 1,804 | 1,804 | 902 | 1,804 | 0 |
| D2300010 CS-Museum-Balloon | 1,583 | 1,583 | 894 | 1,421 | 162 |
| D2300011 CS-Public Arts Urban Enhancem | 629 | 629 | 226 | 485 | 144 |
| D2300000 CS-Cultural Services Dept | 46,492 | 47,881 | 21,929 | 45,991 | 1,890 |
| D1200001 ED-Economic Development | 2,528 | 3,866 | 1,879 | 3,581 | 285 |
| D1200002 ED-International Trade Program | 197 | 254 | 57 | 229 | 25 |

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q2 Projection - OMB
(\$000's)

| | FY22 Original Budget | FY22 Revised Budget | FY22 YTD Actual | FY22 2nd Quarter Projection | Variance (Over)/ Under |
|---|----------------------------|---------------------------|-----------------------|-----------------------------------|------------------------------|
| D1200004 ED-Convention Center / ASC | 2,231 | 2,373 | 1,027 | 2,373 | 0 |
| D1200005 ED-Econ Dev Investment | 473 | 1,172 | 494 | 1,078 | 94 |
| D1200007 ED-Office of MRA | 913 | 941 | 344 | 856 | 85 |
| D1200008 ED-Transfer to MRA Fund 275 | 15 | 3,515 | 8 | 3,515 | 0 |
| D1200000 ED-Economic Development Dept | 6,357 | 12,121 | 3,810 | 11,632 | 489 |
| D5600001 EH-Consumer Health | 1,610 | 1,651 | 738 | 1,523 | 128 |
| D5600002 EH-Environmental Svcs | 712 | 785 | 340 | 825 | (40) |
| D5600003 EH-Urban Biology | 568 | 647 | 304 | 646 | 1 |
| D5600005 EH-Strategic Support | 1,310 | 1,344 | 544 | 1,319 | 25 |
| D5600000 EH-Environmental Health Dept | 4,200 | 4,427 | 1,926 | 4,313 | 114 |
| D2900007 FC-Strategic Support | 3,251 | 3,281 | 936 | 2,755 | 526 |
| D2900008 FC-Health and Human Services | 4,255 | 4,755 | 1,461 | 4,669 | 86 |
| D2900009 FC-Affordable Housing | 6,983 | 8,377 | 2,028 | 8,337 | 40 |
| D2900010 FC-Child and Family Developmnt | 6,616 | 6,866 | 2,165 | 5,212 | 1,654 |
| D2900011 FC-Community Recreation | 12,101 | 12,101 | 5,212 | 11,603 | 498 |
| D2900012 FC-Mental Health | 3,977 | 4,033 | 970 | 3,434 | 599 |
| D2900013 FC-Emergency Shelter | 6,099 | 8,235 | 3,198 | 8,202 | 33 |
| D2900014 FC-Youth Gang Contracts Prog | 218 | 218 | 21 | 229 | (11) |
| D2900015 FC-Substance Abuse | 3,209 | 3,209 | 985 | 2,919 | 290 |
| D2900019 FC-Homeless Support Svcs Prog | 3,409 | 3,473 | 857 | 3,333 | 140 |
| D2900020 FC-Educational Initiatives | 2,977 | 2,977 | 501 | 2,502 | 475 |
| D2900024 FC-Violence Intervention Pgm | 1,007 | 1,007 | 179 | 913 | 94 |
| D2900028 FC-GMC Gateway Operation | 4,100 | 4,100 | 19 | 4,080 | 20 |
| D2900000 FC-Family Community Svcs Dept | 58,202 | 62,632 | 18,532 | 58,187 | 4,445 |
| D2500001 FA-Accounting | 4,035 | 4,022 | 1,605 | 3,486 | 536 |
| D2500005 FA-Purchasing Program | 1,742 | 1,766 | 731 | 1,628 | 138 |
| D2500007 FA-Strategic Support - DFAS | 1,313 | 1,313 | 699 | 1,541 | (228) |
| D2500008 FA-Treasury Svcs Program | 1,253 | 1,263 | 528 | 1,030 | 233 |
| D2500016 FA-Financial Support Services | 1,228 | 1,228 | 51 | 1,228 | 0 |
| D2500028 FA-Office of Mgmt and Budget | 1,146 | 1,146 | 537 | 1,143 | 3 |
| D2500000 FA-Finance and Admin Svc Dept | 10,717 | 10,738 | 4,152 | 10,055 | 683 |
| D2700002 FD-Headquarters | 3,709 | 3,341 | 1,513 | 3,205 | 136 |
| D2700003 FD-Dispatch | 5,625 | 4,686 | 2,185 | 4,790 | (104) |
| D2700004 FD-Emergency Response/Field Op | 72,011 | 61,013 | 29,754 | 65,222 | (4,209) |
| D2700005 FD-Fire Prevention / FMO | 5,868 | 4,628 | 2,260 | 4,822 | (194) |
| D2700006 FD-Training | 2,503 | 1,979 | 990 | 1,973 | 6 |
| D2700007 FD-Logistics / Planning | 3,149 | 3,089 | 1,977 | 4,027 | (938) |
| D2700013 FD-Emergency Services | 3,116 | 2,749 | 1,344 | 2,797 | (48) |

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q2 Projection - OMB
(\$000's)

| | FY22 Original Budget | FY22 Revised Budget | FY22 YTD Actual | FY22 2nd Quarter Projection | Variance (Over)/ Under |
|---|----------------------------|---------------------------|-----------------------|-----------------------------------|------------------------------|
| D2700014 FD-Office of Emergency Mgmt | 426 | 465 | 154 | 504 | (39) |
| D2700000 FD-Fire Department | 96,407 | 81,950 | 40,177 | 87,341 | (5,391) |
| D4700001 HR-Personnel Svcs | 6,111 | 6,133 | 2,730 | 6,117 | 16 |
| D4700007 HR-B/C/J/Q Union Time Program | 131 | 131 | 66 | 131 | 0 |
| D4700000 HR-Human Resources Department | 6,242 | 6,264 | 2,797 | 6,248 | 16 |
| D3400004 LG-Legal Services | 7,024 | 7,104 | 3,194 | 7,125 | (21) |
| D3400007 LG-Office of Equity and Inclus | 913 | 913 | 397 | 822 | 91 |
| D3400000 LG-Legal Department | 7,937 | 8,017 | 3,591 | 7,947 | 70 |
| D3800001 MA-Mayors Office Program | 1,137 | 1,137 | 434 | 1,137 | 0 |
| D3800000 MA-Mayor's Office Department | 1,137 | 1,137 | 434 | 1,137 | 0 |
| D2400004 MD-Strategic Support | 2,802 | 2,816 | 1,277 | 2,458 | 358 |
| D2400005 MD-Design Recovered Storm | 3,047 | 3,047 | 923 | 3,100 | (53) |
| D2400006 MD-Design Recovered CIP | 1,774 | 1,788 | 788 | 1,819 | (31) |
| D2400007 MD-Trsf to Stadium Ops Fund | 1,498 | 1,498 | 749 | 1,498 | 0 |
| D2400009 MD-Construction | 2,009 | 2,009 | 809 | 1,636 | 373 |
| D2400010 MD-Streets | 5,627 | 5,627 | 2,092 | 5,479 | 148 |
| D2400011 MD-Storm Drainage | 3,194 | 3,194 | 1,342 | 2,993 | 201 |
| D2400012 MD-Street Svcs-F110 | 15,172 | 15,172 | 8,776 | 16,754 | (1,582) |
| D2400014 MD-Trsf to Gas Tax Road Fund | 1,329 | 1,329 | 665 | 1,329 | 0 |
| D2400015 MD-Special Events Parking Prog | 19 | 19 | 0 | 0 | 19 |
| D2400016 MD-Trsf to Parking Ops Fund | 675 | 675 | 338 | 675 | 0 |
| D2400018 MD-Trsf to C/C Bldg Fund | 13,427 | 13,427 | 6,714 | 13,427 | 0 |
| D2400022 MD-City Bldgs | 16,521 | 18,139 | 8,178 | 14,568 | 3,571 |
| D2400033 MD-Real Property Program | 919 | 892 | 372 | 697 | 195 |
| D2400034 MD-Gibson Med Center | 3,500 | 3,500 | 3,393 | 4,935 | (1,435) |
| D2400000 MD-Municipal Development Dept | 71,513 | 73,132 | 36,416 | 71,368 | 1,764 |
| D1300001 CC-Office of the City Clerk | 2,401 | 4,039 | 1,167 | 3,242 | 797 |
| D1300002 CC-Administrative Hearing Off | 405 | 405 | 146 | 359 | 46 |
| D1300010 CC-Open and Ethical | 90 | 240 | 0 | 20 | 220 |
| D1300000 CC-Office of the City Clerk DP | 2,896 | 4,684 | 1,313 | 3,622 | 1,062 |
| D4200001 IG-Office of Inspector General | 571 | 571 | 236 | 521 | 50 |
| D4200000 IG-Office of Inspector GenDept | 571 | 571 | 236 | 521 | 50 |
| D4100001 IA-Internal Audit | 957 | 960 | 403 | 843 | 117 |
| D4100000 IA-Internal Audit Department | 957 | 960 | 403 | 843 | 117 |
| D4500006 PR-Strategic Support Program | 1,470 | 1,470 | 629 | 1,262 | 208 |
| D4500007 PR-Parks Management | 19,893 | 20,381 | 9,056 | 18,804 | 1,577 |

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q2 Projection - OMB
(\$000's)

| | FY22 Original Budget | FY22 Revised Budget | FY22 YTD Actual | FY22 2nd Quarter Projection | Variance (Over)/ Under |
|--|----------------------------|---------------------------|-----------------------|-----------------------------------|------------------------------|
| D4500008 PR-Recreation | 4,775 | 4,933 | 2,371 | 4,138 | 795 |
| D4500010 PR-Aquatic Services | 7,509 | 5,640 | 2,760 | 5,753 | (113) |
| D4500013 PR-Trsf to CIP Fund | 100 | 2,000 | 50 | 2,000 | 0 |
| D4500016 PR-CIP Funded Employees | 2,682 | 2,484 | 959 | 1,821 | 663 |
| D4500017 PR-Open Space Mgmt | 5,294 | 5,409 | 2,589 | 5,031 | 378 |
| D4500018 PR-Golf Program | 4,605 | 4,549 | 1,969 | 4,281 | 268 |
| D4500000 PR-Parks and Recreation Dept | 46,328 | 46,866 | 20,383 | 43,090 | 3,776 |
| D4900001 PL-Strategic Support | 2,802 | 2,718 | 1,111 | 2,636 | 82 |
| D4900002 PL-Code Enforcement | 3,210 | 3,286 | 1,212 | 3,270 | 16 |
| D4900003 PL-Urban Design and Devel Prog | 1,919 | 2,194 | 651 | 2,175 | 19 |
| D4900005 PL-One Stop Shop | 8,230 | 8,270 | 3,533 | 8,176 | 94 |
| D4900009 PL-Transfer to Refuse Fund 651 | 463 | 463 | 232 | 463 | 0 |
| D4900000 PL-Planning Department | 16,624 | 16,931 | 6,738 | 16,719 | 212 |
| D5100002 PD-Neighborhood Policing | 108,469 | 93,507 | 37,471 | 89,341 | 4,166 |
| D5100003 PD-Investigative Services | 47,287 | 45,495 | 20,934 | 46,912 | (1,417) |
| D5100004 PD-Administrative Support | 18,040 | 18,242 | 9,133 | 20,057 | (1,815) |
| D5100005 PD-Professional Accountability | 28,044 | 29,369 | 13,001 | 28,429 | 940 |
| D5100007 PD-Prisoner Transport Program | 2,548 | 2,548 | 1,350 | 2,694 | (146) |
| D5100010 PD-Off Duty Police OT Program | 1,800 | 1,800 | 821 | 1,586 | 214 |
| D5100021 PD-Aviation Policing | 0 | 0 | 23 | 0 | 0 |
| D5100022 PD-Office of the Superintendent | 16,408 | 16,858 | 7,753 | 18,800 | (1,942) |
| D5100000 PD-Police Department | 222,596 | 207,819 | 90,486 | 207,819 | 0 |
| D3200001 SA-Well Being | 5,951 | 6,085 | 2,507 | 5,902 | 183 |
| D3200002 SA-Basic Svcs | 817 | 818 | 124 | 461 | 357 |
| D3200003 SA-Strategic Support Program | 2,627 | 2,627 | 1,259 | 2,595 | 32 |
| D3200004 SA-GF Trsf to Senior Svcs Fund | 600 | 600 | 300 | 600 | 0 |
| D3200000 SA-Senior Affairs Department | 9,995 | 10,130 | 4,190 | 9,557 | 573 |
| D3600001 TI-Information Services | 12,281 | 12,310 | 5,437 | 11,369 | 941 |
| D3600002 TI-Data Management for APD | 835 | 835 | 370 | 801 | 34 |
| D3600007 TI-Citizen Services | 3,874 | 3,874 | 2,074 | 4,008 | (134) |
| D3600000 TI-Technology and Innovation | 16,990 | 17,019 | 7,880 | 16,179 | 840 |
| D5700004 TR-Gen Trsf to Transit Ops | 22,675 | 22,043 | 11,338 | 22,043 | 0 |
| D5700000 TR-Transit | 22,675 | 22,043 | 11,338 | 22,043 | 0 |
| TOTAL GENERAL FUND | 714,521 | 745,936 | 305,836 | 736,226 | 9,710 |

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q2 Projection - OMB
(\$000's)

| | | FY22 Original Budget | FY22 Revised Budget | FY22 YTD Actual | FY22 2nd Quarter Projections | Variance (Over)/ Under |
|---------------------------------|---|----------------------------|---------------------------|-----------------------|------------------------------------|------------------------------|
| 210 - Fire Fund | D2700001 FD-State Fire Fund | 2,438 | 3,732 | 1,327 | 3,732 | 0 |
| | D2700010 FD-Transfer to D/S Fund 410 | 239 | 239 | 120 | 239 | 0 |
| 210 - Fire Fund | D2700000 FD-Fire Department | 2,677 | 3,971 | 1,447 | 3,971 | 0 |
| 220 - Lodgers Tax Fund | D2500009 FA-Lodgers Promotion 220 | 5,659 | 5,659 | 3,878 | 7,854 | (2,195) |
| | D2500010 FA-Trsf Sales Tax DS Fd-F220 | 7,298 | 7,298 | 3,649 | 8,301 | (1,003) |
| | D2500011 FA-Trsf to Gen Fund | 513 | 513 | 257 | 513 | 0 |
| 220 - Lodgers Tax Fund | D2500000 FA-Finance and Admin Svc Dept | 13,470 | 13,470 | 7,784 | 16,668 | (3,198) |
| 221 - Hospitality Tax Fund | D2500012 FA-Lodgers Promo 221 | 1,226 | 1,226 | 759 | 1,832 | (606) |
| | D2500013 FA-Trsf Sales Tax DS Fd-F221 | 1,153 | 1,153 | 577 | 1,153 | 0 |
| | D2500014 FA-Trsf to CIP Fund | 73 | 73 | 37 | 523 | (450) |
| 221 - Hospitality Tax Fund | D2500000 | 2,452 | 2,452 | 1,372 | 3,508 | (1,056) |
| 242 - Air Quality Fund | D5600006 EH-Operating Permits | 2,201 | 2,237 | 1,035 | 2,229 | 8 |
| | D5600007 EH-Vehicle PollutionManagement | 1,415 | 1,441 | 513 | 1,233 | 208 |
| | D5600008 EH-Air-Trsf to General Fund | 323 | 323 | 162 | 323 | 0 |
| 242 - Air Quality Fund | D5600000 EH-Environmental Health Dept | 3,939 | 4,001 | 1,709 | 3,785 | 216 |
| 250 - Senior Services Provider | D3200011 SA-Senior Services Provider | 7,722 | 8,967 | 3,383 | 8,563 | 404 |
| | D3200012 SA-CDBG Services | 119 | 119 | 52 | 119 | 0 |
| | D3200013 SA-Custodial Activities Prog | - | 21 | 8 | 21 | 0 |
| | D3200015 SA-Trsf to General Fund | 553 | 553 | 277 | 553 | 0 |
| 250 - Senior Services Provider | D3200000 SA-Senior Affairs Department | 8,394 | 9,660 | 3,719 | 9,256 | 404 |
| 282 - Gas Tax Road Fund | D2400025 MD-Street Svcs-F282 | 6,149 | 6,154 | 2,776 | 5,373 | 781 |
| | D2400026 MD-Trsf to Gen Fund | 248 | 248 | 124 | 248 | 0 |
| 282 - Gas Tax Road Fund | D2400000 MD-Municipal Development Dept | 6,397 | 6,402 | 2,900 | 5,621 | 781 |
| 290 - City/County Bldg Ops Fund | D2400020 MD-C/C Bldg | 14,271 | 14,271 | 6,955 | 14,104 | 167 |
| | D2400021 MD-C/C Trsf to Gen Fund | 86 | 86 | 43 | 86 | 0 |
| 290 - City/County Bldg Ops Fund | D2400000 MD-Municipal Development Dept | 14,357 | 14,357 | 6,998 | 14,190 | 167 |
| 611 - Aviation Operating | D1100001 AV-Mgt and Prof Support | 6,548 | 6,550 | 2,415 | 6,105 | 445 |
| | D1100002 AV-Trsf Cap and Deferred Maint | 23,000 | 23,000 | 11,500 | 23,000 | 0 |
| | D1100004 AV-Trsf to General Fund | 3,125 | 3,125 | 1,563 | 3,125 | 0 |
| | D1100006 AV-Ops, Maint and Security | 33,814 | 33,930 | 13,825 | 30,580 | 3,350 |
| | D1100007 AV-Trsf to CIP Fund 305 | - | 41 | - | 41 | 0 |

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q2 Projection - OMB
(\$000's)

| | | FY22 Original Budget | FY22 Revised Budget | FY22 YTD Actual | FY22 2nd Quarter Projections | Variance (Over)/ Under |
|------------------------------------|---|----------------------------|---------------------------|-----------------------|------------------------------------|------------------------------|
| 611 - Aviation Operating | D1100000 AV-Aviation Department | 66,487 | 66,646 | 29,302 | 62,851 | 3,795 |
| 641 - Parking Facilities Operating | D2400027 MD-Parking Program | 4,273 | 4,273 | 2,465 | 4,461 | (188) |
| | D2400028 MD-Parking Trsf to Gen Fund | 585 | 585 | 293 | 585 | 0 |
| 641 - Parking Facilities Operating | D2400000 MD-Municipal Development Dept | 4,858 | 4,858 | 2,757 | 5,046 | (188) |
| 651 - Refuse Disposal Operating | D5400001 SW-Collections | 24,320 | 24,378 | 12,087 | 24,786 | (408) |
| | D5400002 SW-Disposal | 12,883 | 13,018 | 4,901 | 12,856 | 162 |
| | D5400003 SW-Adm Svcs | 8,419 | 8,440 | 3,701 | 7,818 | 622 |
| | D5400005 SW-Clean City | 12,276 | 12,293 | 5,693 | 12,119 | 174 |
| | D5400006 SW-Trsf to General Fund | 7,472 | 7,472 | 3,736 | 7,472 | 0 |
| | D5400008 SW-Trsf to Debt Svc Fund | 2,816 | 2,816 | 1,408 | 2,816 | 0 |
| | D5400009 SW-Trsf to Capital Fund | 11,846 | 11,846 | 5,923 | 11,846 | 0 |
| | D5400012 SW-Maintenance - Support Svcs | 6,479 | 6,479 | 2,583 | 5,807 | 672 |
| | D5400016 SW-Trsf to CIP Fund 305 | - | 27 | - | 27 | 0 |
| 651 - Refuse Disposal Operating | D5400000 SW-Solid Waste Department | 86,511 | 86,769 | 40,032 | 85,547 | 1,222 |
| 661 - Transit Operating | D5700001 TR-Special Events Program | 237 | 237 | 6 | 236 | 1 |
| | D5700002 TR-Trsf to General Fund | 4,895 | 4,895 | 2,448 | 4,895 | 0 |
| | D5700003 TR-Strategic Support | 3,431 | 2,818 | 1,584 | 2,528 | 290 |
| | D5700006 TR-ABQ Ride | 27,806 | 28,198 | 12,842 | 24,048 | 4,150 |
| | D5700007 TR-Trsf to TR Grants Fund | 482 | 482 | 241 | 482 | 0 |
| | D5700008 TR-Paratransit Svcs | 4,964 | 4,990 | 1,995 | 4,648 | 342 |
| | D5700009 TR-Facility Maintenance | 2,308 | 2,691 | 1,322 | 2,711 | (20) |
| | D5700011 TR-ABQ Rapid Transit | 2,157 | 5,206 | 1,140 | 6,874 | (1,668) |
| | D5700012 TR-Trsf to TR Capital Fund | 2,836 | 2,836 | 1,418 | 2,836 | 0 |
| | D5700013 TR-Trsf to SW-Refuse Disposal Oper Fd | 150 | 150 | 75 | 150 | 0 |
| | D5700014 TR-Trsf to CIP Fund 305 | - | 27 | - | 27 | 0 |
| 661 - Transit Operating | D5700000 TR-Transit | 49,266 | 52,530 | 23,072 | 49,435 | 3,095 |
| 681 - Golf Operating | D4500001 PR-Golf | - | - | - | - | - |
| | D4500002 PR-Golf Trsf to Gen Fund | - | - | - | - | - |
| 681 - Golf Operating | D4500000 PR-Parks and Recreation Dept | - | - | - | - | - |
| 691 - Sports Stadium Operating | D2400001 MD-Stadium Operations | 1,105 | 1,105 | 988 | 1,179 | (74) |
| | D2400002 MD-Stadium IDOH | 31 | 31 | 16 | 31 | 0 |
| | D2400003 MD-Stadium Trsf to Debt Svc | 1,027 | 1,027 | 514 | 975 | 52 |
| 691 - Sports Stadium Operating | D2400000 MD-Municipal Development Dept | 2,163 | 2,163 | 1,517 | 2,185 | (22) |
| 705 - Risk Management Fund | D2500006 FA-Risk - Workers Comp | 2,540 | 2,540 | 1,316 | 2,371 | 169 |

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q2 Projection - OMB
(\$000's)

| | | FY22 Original Budget | FY22 Revised Budget | FY22 YTD Actual | FY22 2nd Quarter Projections | Variance (Over)/ Under |
|-------------------------------------|---|----------------------------|---------------------------|-----------------------|------------------------------------|------------------------------|
| | D2500022 FA-Risk - Tort and Other | 2,854 | 2,854 | 2,004 | 2,801 | 53 |
| | D2500023 FA-Risk Trsf to Gen Fund | 943 | 943 | 472 | 943 | 0 |
| | D2500024 FA-Risk - Safety Office | 2,100 | 2,118 | 780 | 2,065 | 53 |
| | D2500032 FA-Risk Fund Administration | 1,193 | 1,193 | 627 | 1,143 | 50 |
| | D2500034 FA-WC/Tort and Other Claims | 29,279 | 29,279 | 9,073 | 23,609 | 5,670 |
| 705 - Risk Management Fund | D4700002 HR-Unemployment Comp | 1,531 | 1,531 | 54 | 1,531 | 0 |
| 705 - Risk Management Fund | D4700003 HR-Employee Equity | 503 | 503 | 213 | 451 | 52 |
| | 705 - Risk Management Fund | 40,943 | 40,961 | 14,538 | 34,914 | 6,047 |
| 710 - Group Self-Insurance Fund | D4700008 HR-Group Self Insurance | 92,317 | 92,925 | 42,956 | 92,550 | 375 |
| 710 - Group Self-Insurance Fund | D4700000 HR-Human Resources Department | 92,317 | 92,925 | 42,956 | 92,550 | 375 |
| 715 - Supplies Inventory Management | D2500017 FA-Materials Management Prog | 663 | 663 | 285 | 577 | 86 |
| | D2500018 FA-Inv Trsf to Gen Fund | 325 | 325 | 163 | 325 | 0 |
| 715 - Supplies Inventory Management | D2500000 FA-Finance and Admin Svc Dept | 988 | 988 | 447 | 902 | 86 |
| 725 - Fleet Management | D2500003 FA-Fleet Management | 11,836 | 11,885 | 5,715 | 11,549 | 336 |
| | D2500027 FA-Trsf: 725 to 110 Program | 655 | 655 | 328 | 655 | 0 |
| 725 - Fleet Management | D2500000 FA-Finance and Admin Svc Dept | 12,491 | 12,540 | 6,043 | 12,204 | 336 |
| 735 - Employee Insurance | D4700004 HR-Insurance Adm | 7,619 | 7,619 | 2,995 | 7,507 | 112 |
| | D4700005 HR-Ins Trsf to General Fund | 115 | 115 | 58 | 115 | 0 |
| 735 - Employee Insurance | D4700000 HR-Human Resources Department | 7,734 | 7,734 | 3,053 | 7,622 | 112 |
| 745 - Communications Fund | D3600003 TI-City Communications | 10,874 | 10,986 | 5,194 | 10,452 | 534 |
| | D3600004 TI-Comm Trsf to Gen Fund | 237 | 237 | 119 | 237 | 0 |
| | D3600005 TI-Comm Mgmt Trsfr: 745 to 405 | - | - | - | - | - |
| 745 - Communications Fund | D3600000 TI-Technology and Innovation | 11,111 | 11,223 | 5,313 | 10,689 | 534 |

Quarterly Savings Use Report
Fiscal Year 2022
Q2

| Savings From | | | | | | | Savings To | | | | | | | |
|--------------------------|----------------|---------|---------------|---------------|-------------------------|-------------------|------------------------|------------------------|----------------|---------|---------------|---------------|---------------------------------|--|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments |
| 1 | Animal Welfare | 1000001 | 1010000 | Personnel | Vacancy Savings | 203,313 | 1 | 203,313 | Animal Welfare | 1000001 | 1010000 | Operating | Street Cat Hub | Savings are being used to pay for the Trap-Neuter-Return(TNR) program with Street Cat HUB. The Vendor provides spay/neuter for free roaming community cats in the City of Albuquerque. Issue papers have been submitted, but they have not been approved. Office of Internal Audit conducted a performance Audit of AWD and the SCH. |
| 2 | Animal Welfare | 1000001 | 1022000 | Personnel | Vacancy Savings | 67,302 | 2 | 67,302 | Animal Welfare | 1000001 | 1010000 | Operating | Street Cat Hub | Savings are being used to pay for the Trap-Neuter-Return(TNR) program with Street Cat HUB. The Vendor provides spay/neuter for free roaming community cats in the City of Albuquerque. Issue papers have been submitted, but they have not been approved. |
| 3 | Animal Welfare | 1000001 | 1028000 | Personnel | Vacancy Savings | 104,385 | 3 | 79,385 | Animal Welfare | 1000001 | 1010000 | Operating | Street Cat Hub | Savings are being used to pay for the Trap-Neuter-Return(TNR) program with Street Cat HUB. The Vendor provides spay/neuter for free roaming community cats in the City of Albuquerque. Issue papers have been submitted, but they have not been approved. |
| | | | | | | | 3 | 25,000 | Animal Welfare | 1000001 | 1010000 | Operating | Cat Behavior Solutions | Saving are being used to pay for Professional Services to develop a program to help improve the quality of life for felines at the shelters. |
| 4 | Animal Welfare | 1000001 | 1034000 | Personnel | Vacancy Savings | 299,812 | 4 | 292,641 | Animal Welfare | 1000001 | 1022000 | Operating | East Side Facility Improvements | East Side facility renovations and security improvements, deep cleaning, and rodent control |
| | | | | | | | 4 | 7,171 | Animal Welfare | 1000001 | 1028000 | Operating | East Side Facility Improvements | East Side facility renovations and security improvements, deep cleaning, and rodent control |
| 5 | Animal Welfare | 1000001 | 1059000 | Personnel | Vacancy Savings | 255,593 | 5 | 255,593 | Animal Welfare | 1000001 | 1028000 | Operating | West Side Facility Improvements | West Side facility renovations and security improvements, deep cleaning, and rodent control |
| 6 | Animal Welfare | 1000001 | 1059001 | Operating | Contractual Services | 61,933 | 6 | 61,933 | Animal Welfare | 1000001 | 1010000 | Personnel | Deputy Director | Per Adm Directive, AWD Shall advertise a Deputy Director posion. The position is budgeted at \$50.40 per hour. The department will use savings from contractual services in FY22 to pay for this position. In FY23 the offset is proposed to be covered by the FY23 Proposed Budget. |
| 1 | APD | 5100002 | 5133000 | Personnel | Vacancy Savings | 20,833 | 1 | 20,833 | APD | 5100002 | 5143000 | Operating | Support | Vacancy savings is being used to cover the cost of his contract. |
| 2 | APD | 5100002 | 5134001 | Personnel | Vacancy Savings | 8,392 | 2 | 8,392 | APD | 5100002 | 5134001 | Operating | Community Support | Purchased promotional items. Community outreach. |
| 3 | APD | 5100002 | 5134001 | Personnel | Vacancy Savings | 1,703 | 3 | 1,703 | APD | 5100002 | 5134001 | Operating | Copier/Printer | Under funded |
| 4 | APD | 5100002 | 5134002 | Personnel | Vacancy Savings | 1,625 | 4 | 1,625 | APD | 5100002 | 5134002 | Operating | Community Support | Purchased promotional items. Community outreach. |
| 5 | APD | 5100002 | 5134002 | Personnel | Vacancy Savings | 1,766 | 5 | 1,766 | APD | 5100002 | 5134002 | Operating | Bike Repairs | Officer safety _ from 2018 to Current expenses (Vendor forgot to bill) |
| 6 | APD | 5100002 | 5134003 | Personnel | Vacancy Savings | 728 | 6 | 728 | APD | 5100002 | 5134003 | Operating | Uniforms | Required equipment |
| 7 | APD | 5100002 | 5134003 | Personnel | Vacancy Savings | 734 | 7 | 734 | APD | 5100002 | 5134003 | Operating | Lab Equipment | Officer safety |
| 8 | APD | 5100002 | 5134004 | Personnel | Vacancy Savings | 477 | 8 | 477 | APD | 5100002 | 5134004 | Operating | Cleaning/Landscaping | Not budgeted |
| 9 | APD | 5100002 | 5134006 | Personnel | Vacancy Savings | 3,048 | 9 | 3,048 | APD | 5100002 | 5134006 | Operating | Copier/Printer | Under funded |
| 10 | APD | 5100002 | 5139100 | Personnel | Vacancy Savings | 3,397 | 10 | 3,397 | APD | 5100002 | 5139100 | Operating | IT Computers/Equipment | APD does not have a refreshment plan and Mark 43 required all Rugged computer to have a specific sepcification |

Quarterly Savings Use Report
Fiscal Year 2022
Q2

| Savings From | | | | | | | Savings To | | | | | | | |
|--------------------------|------------|---------|---------------|---------------|-------------------------|-------------------|------------------------|------------------------|------------|---------|---------------|---------------|--------------------------|--|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments |
| 11 | APD | 5100002 | 5139100 | Personnel | Vacancy Savings | 40,931 | 11 | 40,931 | APD | 5100002 | 5139100 | Operating | IT Licencing/Maintenance | Under funded |
| 12 | APD | 5100002 | 5139100 | Personnel | Vacancy Savings | 42,915 | 12 | 42,915 | APD | 5100002 | 5139100 | Operating | IT Licencing/Maintenance | Under funded |
| 13 | APD | 5100002 | 5139100 | Personnel | Vacancy Savings | 1,495 | 13 | 1,495 | APD | 5100002 | 5139100 | Operating | Copier/Printer | Under funded |
| 14 | APD | 5100002 | 5139100 | Personnel | Vacancy Savings | 617 | 14 | 617 | APD | 5100002 | 5139100 | Operating | Copier/Printer | Under funded |
| 15 | APD | 5100002 | 5143000 | Personnel | Vacancy Savings | 4,061 | 15 | 4,061 | APD | 5100002 | 5143000 | Operating | Vehicle Repairs | Under funded |
| 16 | APD | 5100002 | 5143000 | Personnel | Vacancy Savings | 2,482 | 16 | 2,482 | APD | 5100002 | 5143000 | Operating | Copier/Printer | Under funded |
| 17 | APD | 5100002 | 5143000 | Personnel | Vacancy Savings | 272 | 17 | 272 | APD | 5100002 | 5143000 | Operating | Vehicle Repairs | Under funded |
| 18 | APD | 5100002 | 5144000 | Personnel | Vacancy Savings | 8,468 | 18 | 8,468 | APD | 5100002 | 5144000 | Operating | Bike Repairs | Officer safety _ from 2018 to Current expenses (Vendor forgot to bill) |
| 19 | APD | 5100003 | 5112100 | Personnel | Vacancy Savings | 429 | 19 | 429 | APD | 5100003 | 5112100 | Operating | Cleaning/Landscaping | Under funded |
| 20 | APD | 5100003 | 5112100 | Personnel | Vacancy Savings | 181 | 20 | 181 | APD | 5100003 | 5112100 | Operating | Svcs Printung | Under funded |
| 21 | APD | 5100003 | 5112100 | Personnel | Vacancy Savings | 181 | 21 | 181 | APD | 5100003 | 5112100 | Operating | Advertising | Not budgeted |
| 22 | APD | 5100003 | 5112100 | Personnel | Vacancy Savings | 130 | 22 | 130 | APD | 5100003 | 5112100 | Operating | Other | Bill from previous year |
| 23 | APD | 5100003 | 5112100 | Personnel | Vacancy Savings | 18,570 | 23 | 18,570 | APD | 5100003 | 5112100 | Operating | Temporay Help | Under funded |
| 24 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 895 | 24 | 895 | APD | 5100003 | 5125100 | Operating | Printing | Not budgeted |
| 25 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 452 | 25 | 452 | APD | 5100003 | 5125100 | Operating | Officer Equipment | Not budgeted |
| 26 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 332 | 26 | 332 | APD | 5100003 | 5125100 | Operating | Supplies | Not budgeted |
| 27 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 1,125 | 27 | 1,125 | APD | 5100003 | 5125100 | Operating | Utilities/Cable | Not budgeted |
| 28 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 331,223 | 28 | 331,223 | APD | 5100003 | 5125100 | Operating | IT Licencing/Maintenance | Not budgeted |
| 29 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 76,773 | 29 | 76,773 | APD | 5100003 | 5125100 | Operating | Officer Equipment | Not budgeted |
| 30 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 5,003 | 30 | 5,003 | APD | 5100003 | 5125100 | Operating | Copier/Printer | Not budgeted |
| 31 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 41,248 | 31 | 41,248 | APD | 5100003 | 5125100 | Operating | Repair/Maintenance | Not budgeted |
| 32 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 7,500 | 32 | 7,500 | APD | 5100003 | 5125100 | Operating | IT Licencing/Maintenance | Not budgeted |
| 33 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 64,779 | 33 | 64,779 | APD | 5100003 | 5125100 | Operating | Contractrual | Not budgeted |
| 34 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 368,905 | 34 | 368,905 | APD | 5100003 | 5125100 | Operating | IT Licencing/Maintenance | Not budgeted |
| 35 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 6,855 | 35 | 6,855 | APD | 5100003 | 5125100 | Operating | Temporay Help | Not budgeted |
| 36 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 971 | 36 | 971 | APD | 5100003 | 5125100 | Operating | Repair/Maintenance | Not budgeted |
| 37 | APD | 5100003 | 5128000 | Personnel | Vacancy Savings | 265 | 37 | 265 | APD | 5100003 | 5128000 | Operating | Cleaning/Landscaping | Not budgeted |
| 38 | APD | 5100003 | 5128000 | Personnel | Vacancy Savings | 450 | 38 | 450 | APD | 5100003 | 5128000 | Operating | Officer Equipment | Not budgeted |
| 39 | APD | 5100003 | 5128000 | Personnel | Vacancy Savings | 3,605 | 39 | 3,605 | APD | 5100003 | 5128000 | Operating | Vehicle Repairs | Not budgeted |
| 40 | APD | 5100003 | 5128000 | Personnel | Vacancy Savings | 1,137 | 40 | 1,137 | APD | 5100003 | 5128000 | Operating | Contractrual | Under funded |
| 41 | APD | 5100003 | 5128000 | Personnel | Vacancy Savings | 749 | 41 | 749 | APD | 5100003 | 5128000 | Operating | Promotional | Not budgeted |
| 42 | APD | 5100003 | 5129000 | Personnel | Vacancy Savings | 54,370 | 42 | 54,370 | APD | 5100003 | 5129000 | Operating | IT Computers/Equipment | Not budgeted |
| 43 | APD | 5100003 | 5129000 | Personnel | Vacancy Savings | 2,717 | 43 | 2,717 | APD | 5100003 | 5129000 | Operating | IT Licencing/Maintenance | Not budgeted |
| 44 | APD | 5100003 | 5129000 | Personnel | Vacancy Savings | 147 | 44 | 147 | APD | 5100003 | 5129000 | Operating | Alarm Inspections | Not budgeted |
| 45 | APD | 5100003 | 5129000 | Personnel | Vacancy Savings | 88,605 | 45 | 88,605 | APD | 5100003 | 5129000 | Operating | Building Repairs | Not budgeted |
| 46 | APD | 5100003 | 5129000 | Personnel | Vacancy Savings | 2,085 | 46 | 2,085 | APD | 5100003 | 5129000 | Operating | Fire Suppression | Not budgeted |
| 47 | APD | 5100003 | 5129000 | Personnel | Vacancy Savings | 4,968 | 47 | 4,968 | APD | 5100003 | 5129000 | Operating | IT Licencing/Maintenance | Not budgeted |
| 48 | APD | 5100003 | 5129000 | Personnel | Vacancy Savings | 406 | 48 | 406 | APD | 5100003 | 5129000 | Operating | Pest Control | Not budgeted |
| 49 | APD | 5100003 | 5129000 | Personnel | Vacancy Savings | 227 | 49 | 227 | APD | 5100003 | 5129000 | Operating | Professional | Not budgeted |
| 50 | APD | 5100003 | 5129001 | Personnel | Vacancy Savings | 755 | 50 | 755 | APD | 5100003 | 5129001 | Operating | BC Water Auth | Under funded |
| 51 | APD | 5100003 | 5129001 | Personnel | Vacancy Savings | 5,320 | 51 | 5,320 | APD | 5100003 | 5129001 | Operating | BC Water Auth | Under funded |
| 52 | APD | 5100003 | 5129002 | Personnel | Vacancy Savings | 1,339 | 52 | 1,339 | APD | 5100003 | 5129002 | Operating | Copier/Printer | Under funded |
| 53 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 7,485 | 53 | 7,485 | APD | 5100003 | 5130000 | Operating | Helicopter/Airplane | Not budgeted |
| 54 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 466 | 54 | 466 | APD | 5100003 | 5130000 | Operating | Promotional | Not budgeted |
| 55 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 204 | 55 | 204 | APD | 5100003 | 5130000 | Operating | Supplies | Not budgeted |
| 56 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 228 | 56 | 228 | APD | 5100003 | 5130000 | Operating | Vehicle Repairs | Not budgeted |
| 57 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 10 | 57 | 10 | APD | 5100003 | 5130000 | Operating | Helicopter/Airplane | Not budgeted |
| 58 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 270 | 58 | 270 | APD | 5100003 | 5130000 | Operating | Lab Equipment | Not budgeted |
| 59 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 21,337 | 59 | 21,337 | APD | 5100003 | 5130000 | Operating | Fixed Wing | Not budgeted |
| 60 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 40 | 60 | 40 | APD | 5100003 | 5130000 | Operating | Helicopter/Airplane | Not budgeted |
| 61 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 3,560 | 61 | 3,560 | APD | 5100003 | 5130000 | Operating | Contractrual | Not budgeted |
| 62 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 155,904 | 62 | 155,904 | APD | 5100003 | 5130000 | Operating | Professional | Not budgeted |
| 63 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 70,862 | 63 | 70,862 | APD | 5100003 | 5130000 | Operating | Contractrual | Not budgeted |
| 64 | APD | 5100004 | 5130001 | Personnel | Vacancy Savings | 12,958 | 64 | 12,958 | APD | 5100004 | 5130001 | Operating | Fuel | Not budgeted |

Quarterly Savings Use Report
Fiscal Year 2022
Q2

| Savings From | | | | | | | | Savings To | | | | | | | | |
|--------------------------|------------|--|---------|---------------|---------------|-------------------------|-------------------|------------------------|------------------------|------------|---------|---------------|---------------|--------------------------|--------------|--|
| Item ID for Savings From | Department | | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments | |
| 65 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 334 | 65 | 334 | APD | 5100004 | 5113000 | Operating | Uniforms | Not budgeted | |
| 66 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 2,917 | 66 | 2,917 | APD | 5100004 | 5113000 | Operating | Officer Equipment | Not budgeted | |
| 67 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 316,520 | 67 | 316,520 | APD | 5100004 | 5113000 | Operating | Ammo | Not budgeted | |
| 68 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 179,242 | 68 | 179,242 | APD | 5100004 | 5113000 | Operating | Armor Vests | Not budgeted | |
| 69 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 11,012 | 69 | 11,012 | APD | 5100004 | 5113000 | Operating | Bike Repairs | Not budgeted | |
| 70 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 16,154 | 70 | 16,154 | APD | 5100004 | 5113000 | Operating | Diving Equipment | Not budgeted | |
| 71 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 18,560 | 71 | 18,560 | APD | 5100004 | 5113000 | Operating | IT Computers/Equipment | Not budgeted | |
| 72 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 30,661 | 72 | 30,661 | APD | 5100004 | 5113000 | Operating | Uniforms | Not budgeted | |
| 73 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 257,200 | 73 | 257,200 | APD | 5100004 | 5113000 | Operating | Weapons | Not budgeted | |
| 74 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 4,161 | 74 | 4,161 | APD | 5100004 | 5113000 | Operating | Officer Equipment | Not budgeted | |
| 75 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 5,198 | 75 | 5,198 | APD | 5100004 | 5113000 | Operating | Diving Equipment | Not budgeted | |
| 76 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 86,286 | 76 | 86,286 | APD | 5100004 | 5113000 | Operating | Uniforms | Not budgeted | |
| 77 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 3,121 | 77 | 3,121 | APD | 5100004 | 5113000 | Operating | Uniforms | Not budgeted | |
| 78 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 6,778 | 78 | 6,778 | APD | 5100004 | 5113000 | Operating | Officer Equipment | Not budgeted | |
| 79 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 244,825 | 79 | 244,825 | APD | 5100004 | 5113000 | Operating | Armor Vests | Not budgeted | |
| 80 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 7,113 | 80 | 7,113 | APD | 5100004 | 5113000 | Operating | Training | Not budgeted | |
| 81 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 88,001 | 81 | 88,001 | APD | 5100004 | 5113000 | Operating | Uniforms | Not budgeted | |
| 82 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 9,249 | 82 | 9,249 | APD | 5100004 | 5113000 | Operating | Weapons | Not budgeted | |
| 83 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 8,928 | 83 | 8,928 | APD | 5100004 | 5113000 | Operating | IT Computers/Equipment | Not budgeted | |
| 84 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 970 | 84 | 970 | APD | 5100004 | 5113000 | Operating | Officer Equipment | Not budgeted | |
| 85 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 12,800 | 85 | 12,800 | APD | 5100004 | 5113000 | Operating | Contractual | Not budgeted | |
| 86 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 1,693 | 86 | 1,693 | APD | 5100004 | 5113000 | Operating | Contractual | Not budgeted | |
| 87 | APD | | 5100004 | 5113000 | Personnel | Vacancy Savings | 3,255 | 87 | 3,255 | APD | 5100004 | 5113000 | Operating | Officer Equipment | Not budgeted | |
| 88 | APD | | 5100004 | 5117000 | Personnel | Vacancy Savings | 48,300 | 88 | 48,300 | APD | 5100004 | 5117000 | Operating | Professional | Not budgeted | |
| 89 | APD | | 5100004 | 5117000 | Personnel | Vacancy Savings | 50,000 | 89 | 50,000 | APD | 5100004 | 5117000 | Operating | Copier/Printer | Not budgeted | |
| 90 | APD | | 5100004 | 5117000 | Personnel | Vacancy Savings | 9 | 90 | 9 | APD | 5100004 | 5117000 | Operating | Copier/Printer | Not budgeted | |
| 91 | APD | | 5100004 | 5118100 | Personnel | Vacancy Savings | 777 | 91 | 777 | APD | 5100004 | 5118100 | Operating | Utilities/Cable | Not budgeted | |
| 92 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 4,920 | 92 | 4,920 | APD | 5100004 | 5121000 | Operating | Upfits/repairs | Not budgeted | |
| 93 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 57,276 | 93 | 57,276 | APD | 5100004 | 5121000 | Operating | IT Computers/Equipment | Not budgeted | |
| 94 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 45,315 | 94 | 45,315 | APD | 5100004 | 5121000 | Operating | IT Licencing/Maintenance | Not budgeted | |
| 95 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 8,679 | 95 | 8,679 | APD | 5100004 | 5121000 | Operating | Upfits/repairs | Not budgeted | |
| 96 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 779 | 96 | 779 | APD | 5100004 | 5121000 | Operating | Fuel | Under funded | |
| 97 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 77,370 | 97 | 77,370 | APD | 5100004 | 5121000 | Operating | Contractual | Not budgeted | |
| 98 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 1,328 | 98 | 1,328 | APD | 5100004 | 5121000 | Operating | Officer Equipment | Not budgeted | |
| 99 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 2,712 | 99 | 2,712 | APD | 5100004 | 5121000 | Operating | Building Repairs | Not budgeted | |
| 100 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 1,849 | 100 | 1,849 | APD | 5100004 | 5121000 | Operating | Officer Equipment | Not budgeted | |
| 101 | APD | | 5100004 | 5121000 | Personnel | Vacancy Savings | 40,163 | 101 | 40,163 | APD | 5100004 | 5121000 | Operating | Police Vehicles | Not budgeted | |
| 102 | APD | | 5100005 | 5111100 | Personnel | Vacancy Savings | 57,759 | 102 | 57,759 | APD | 5100005 | 5111100 | Operating | Professional | Not budgeted | |
| 103 | APD | | 5100005 | 5111100 | Personnel | Vacancy Savings | 266 | 103 | 266 | APD | 5100005 | 5111100 | Operating | Printing | Not budgeted | |
| 104 | APD | | 5100005 | 5111100 | Personnel | Vacancy Savings | 3,327 | 104 | 3,327 | APD | 5100005 | 5111100 | Operating | Copier/Printer | Under funded | |
| 105 | APD | | 5100005 | 5111100 | Personnel | Vacancy Savings | 11,123 | 105 | 11,123 | APD | 5100005 | 5111100 | Operating | SGT/LT Testing | Not budgeted | |
| 106 | APD | | 5100005 | 5116101 | Personnel | Vacancy Savings | 25,640 | 106 | 25,640 | APD | 5100005 | 5116101 | Operating | Consulting | Not budgeted | |
| 107 | APD | | 5100005 | 5116101 | Personnel | Vacancy Savings | 23,430 | 107 | 23,430 | APD | 5100005 | 5116101 | Operating | Copier/Printer | Not budgeted | |
| 108 | APD | | 5100005 | 5116101 | Personnel | Vacancy Savings | 1,085,325 | 108 | 1,085,325 | APD | 5100005 | 5116101 | Operating | Professional | Not budgeted | |
| 109 | APD | | 5100005 | 5116101 | Personnel | Vacancy Savings | 1,540 | 109 | 1,540 | APD | 5100005 | 5116101 | Operating | Training | Not budgeted | |
| 110 | APD | | 5100005 | 5116101 | Personnel | Vacancy Savings | 2,859 | 110 | 2,859 | APD | 5100005 | 5116101 | Operating | Consulting | Not budgeted | |
| 111 | APD | | 5100005 | 5116101 | Personnel | Vacancy Savings | 42,040 | 111 | 42,040 | APD | 5100005 | 5116101 | Operating | Contractual | Not budgeted | |
| 112 | APD | | 5100005 | 5116101 | Personnel | Vacancy Savings | 60,000 | 112 | 60,000 | APD | 5100005 | 5116101 | Operating | Staffing Study | Not budgeted | |
| 113 | APD | | 5100005 | 5116101 | Personnel | Vacancy Savings | 48,276 | 113 | 48,276 | APD | 5100005 | 5116101 | Operating | Contractual | Not budgeted | |
| 114 | APD | | 5100005 | 5119100 | Personnel | Vacancy Savings | 5,861 | 114 | 5,861 | APD | 5100005 | 5119100 | Operating | Professional | Not budgeted | |
| 115 | APD | | 5100005 | 5119100 | Personnel | Vacancy Savings | 150 | 115 | 150 | APD | 5100005 | 5119100 | Operating | Due | Not budgeted | |
| 116 | APD | | 5100005 | 5119100 | Personnel | Vacancy Savings | 77,287 | 116 | 77,287 | APD | 5100005 | 5119100 | Operating | IT Licencing/Maintenance | Not budgeted | |
| 117 | APD | | 5100005 | 5119100 | Personnel | Vacancy Savings | 288 | 117 | 288 | APD | 5100005 | 5119100 | Operating | Repair/Maintenance | Not budgeted | |
| 118 | APD | | 5100005 | 5119200 | Personnel | Vacancy Savings | 985 | 118 | 985 | APD | 5100005 | 5119200 | Operating | Officer Equipment | Not budgeted | |
| 119 | APD | | 5100005 | 5119200 | Personnel | Vacancy Savings | 200 | 119 | 200 | APD | 5100005 | 5119200 | Operating | Promotional | Not budgeted | |

Quarterly Savings Use Report
Fiscal Year 2022
Q2

| Savings From | | | | | | | | Savings To | | | | | | | | |
|--------------------------|----------------------|----------|---------------|---------------|--------------------------|-------------------|--|------------------------|------------------------|----------------------|----------|---------------|---------------|---|---|--|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments | |
| 120 | APD | 5100005 | 5135100 | Personnel | Vacancy Savings | 7,500 | | 120 | 7,500 | APD | 5100005 | 5135100 | Operating | Professional | Not budgeted | |
| 121 | APD | 5100005 | 5135100 | Personnel | Vacancy Savings | 46,950 | | 121 | 46,950 | APD | 5100005 | 5135100 | Operating | Training | Not budgeted | |
| 122 | APD | 5100005 | 5135100 | Personnel | Vacancy Savings | 2,970 | | 122 | 2,970 | APD | 5100005 | 5135100 | Operating | Promotional | Not budgeted | |
| 123 | APD | 5100005 | 5135100 | Personnel | Vacancy Savings | 3,793 | | 123 | 3,793 | APD | 5100005 | 5135100 | Operating | Copier/Printer | Not budgeted | |
| 124 | APD | 5100007 | 5110000 | Personnel | Vacancy Savings | 2,073 | | 124 | 2,073 | APD | 5100007 | 5110000 | Operating | Copier/Printer | Not budgeted | |
| 125 | APD | 5100022 | 5114100 | Personnel | Vacancy Savings | 1,339 | | 125 | 1,339 | APD | 5100022 | 5114100 | Operating | Supplies | Not budgeted | |
| 126 | APD | 5100022 | 5114100 | Personnel | Vacancy Savings | 32,383 | | 126 | 32,383 | APD | 5100022 | 5114100 | Operating | Supplies | Not budgeted | |
| 127 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 3,200 | | 127 | 3,200 | APD | 5100022 | 5114200 | Operating | Backgrounds | Not budgeted | |
| 128 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 3,167 | | 128 | 3,167 | APD | 5100022 | 5114200 | Operating | IT Licencing/Maintenance | Not budgeted | |
| 129 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 643 | | 129 | 643 | APD | 5100022 | 5114200 | Operating | Cleaning/Landscaping | Not budgeted | |
| 130 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 3,426 | | 130 | 3,426 | APD | 5100022 | 5114200 | Operating | Promotional | Not budgeted | |
| 131 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 318 | | 131 | 318 | APD | 5100022 | 5114200 | Operating | Training | Not budgeted | |
| 132 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 5,172 | | 132 | 5,172 | APD | 5100022 | 5114200 | Operating | Officer Equipment | Not budgeted | |
| 133 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 2,450 | | 133 | 2,450 | APD | 5100022 | 5114200 | Operating | Promotional | Not budgeted | |
| 134 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 318 | | 134 | 318 | APD | 5100022 | 5114200 | Operating | Training | Not budgeted | |
| 135 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 756 | | 135 | 756 | APD | 5100022 | 5114200 | Operating | Uniforms | Not budgeted | |
| 136 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 15 | | 136 | 15 | APD | 5100022 | 5114200 | Operating | Helicopter/Airplane | Not budgeted | |
| 137 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 60 | | 137 | 60 | APD | 5100022 | 5114200 | Operating | Helicopter/Airplane | Not budgeted | |
| 138 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 7,490 | | 138 | 7,490 | APD | 5100022 | 5114200 | Operating | Copier/Printer | Not budgeted | |
| 139 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 13,340 | | 139 | 13,340 | APD | 5100022 | 5114200 | Operating | Contractual | Not budgeted | |
| 140 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 30 | | 140 | 30 | APD | 5100022 | 5114200 | Operating | Fee | Not budgeted | |
| 141 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 1,583 | | 141 | 1,583 | APD | 5100022 | 5114200 | Operating | IT Licencing/Maintenance | Not budgeted | |
| 142 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 113 | | 142 | 113 | APD | 5100022 | 5114200 | Operating | Professional | Not budgeted | |
| 1 | Arts & Culture | 2300004 | 2330000 | Personnel | Vacancy Savings | 849,639 | | 1 | 849,639 | Arts & Culture | 2300004 | 2330000 | Operating | Boiler Replacement | Savings are set to be used to replace an aging boiler at the Main Library. | |
| 1 | Aviation | 11000006 | 1136000 | Personnel | Vacancy Savings | 400,000 | | 1 | 400,000 | Aviation | 11000006 | 11360000 | Operating | Robot sanitization | Savings used to fund COVID robot sanitization | |
| 2 | Aviation | 11000006 | 1138000 | Personnel | Vacancy Savings | 150,000 | | 2 | 150,000 | Aviation | 11000006 | 11340000 | Operating | Repairs and Maint | Repairs and Maintenance costs for leased sites | |
| 1 | City Clerk | 1300001 | 1310000 | Operating | Reduction in Cont.Svcs. | 18,277 | | 1 | 18,277 | City Clerk | 1300001 | 1310000 | Personnel | Wage Adjustments | E-11's Wage Adjustments Per Wage Committee-Increase positions to a Step 6 | |
| 2 | City Clerk | 1300001 | 1310000 | Operating | Reduction in Rep & Maint | 12,868 | | 2 | 12,868 | City Clerk | 1300001 | 1310000 | Personnel | Wage Adjustment | Asst.City Attorney Position pay difference due to salary increase | |
| 1 | DFAS | 2500001 | 2517000 | Personnel | Salary savings | 60,000 | | 1 | 60,000 | DFAS | 2500007 | 2516000 | Operating | Communication Services | | |
| 1 | DFAS | 2500024 | 2546000 | Personnel | Vacancy Savings | 140,433 | | 1 | 140,433 | DFAS | 2500024 | 2546000 | Operating | EAP Counselors | Savings are being used to pay for contractual counseling services until the EAP Counselors are hired. | |
| 1 | DFAS | 2500017 | 2534000 | Personnel | Salary savings | 10,658 | | 1 | 10,658 | DFAS | 2500017 | 2534000 | Operating | Warehouse Delivery svcs | | |
| 2 | DFAS | 2500001 | 2517000 | Personnel | Salary savings | 6,133 | | 2 | 6,133 | DFAS | 2500028 | 2508000 | Operating | Furniture | | |
| 2 | DFAS | 2500017 | 2534000 | Personnel | Salary savings | 6,030 | | 2 | 6,030 | DFAS | 2500017 | 2534000 | Operating | Microbial Source Tracking | Pino Yards | |
| 3 | DFAS | 2500001 | 2517000 | Personnel | Salary savings | 14,021 | | 3 | 14,021 | DFAS | 2500001 | 2517000 | Operating | Furniture | | |
| 3 | DFAS | 2500017 | 2534000 | Personnel | Salary savings | 33,971 | | 3 | 33,971 | DFAS | 2500017 | 2534000 | Operating | Forklift | | |
| 1 | DTI | 3600001 | 3611000 | Personnel | Salary Savings | 218,274 | | 1 | 218,274 | DTI | 3600001 | 3613000 | Operating | PeopleSoft | Peoplesoft expansion-License requirements are driven by total CABQ operating budet | |
| 2 | DTI | 3600001 | 3611000 | Personnel | Salary Savings | 58,637 | | 2 | 58,637 | DTI | 3600001 | 3610000 | Operating | Public meeting technology | Vincent Griego Council Chambers | |
| 3 | DTI | 3600001 | 3611000 | Personnel | Salary Savings | 87,000 | | 3 | 87,000 | DTI | 3600001 | 3610000 | Operating | IT Inventory | Coldstock inventory to have on hand due to shipping backlogs | |
| 1 | EHD | 5600003 | 5624000 | Personnel | Vacancy Savings | 7,700 | | 1 | 7,700 | EHD | 5600003 | 5624000 | Operating | Repairs/Maintenance | Non-scheduled repair of pond valve | |
| 2 | EHD | 5600005 | 5634001 | Personnel | Vacancy Savings | 25,000 | | 2 | 25,000 | EHD | 5600005 | 5634001 | Operating | Membership Dues | Membership to the Coalition of Sustainable Communities was not budgeted. | |
| 1 | Family and Community | 2900007 | 2924400 | Personnel | Vacany Savings | 5,328 | | 1 | 5,328 | Family and Community | 2900007 | 2924400 | Operating | Temporary Services contract | Temporary staff hired to assist with assignments from vacant positions | |
| 2 | Family and Community | 2900007 | 2931000 | Personnel | Vacany Savings | 11,535 | | 2 | 11,535 | Family and Community | 2900007 | 2931000 | Operating | contract svcs | Valley Community InterperTERS | |
| 3 | Family and Community | 2900007 | 2931600 | Personnel | Vacany Savings | 43,437 | | 3 | 43,437 | Family and Community | 2900007 | 2931600 | Operating | supplies & repairs/maint. & advertising | 70,000 Promote vital community resources like eviction prevention, utility assistance, programs for youth, and support for our unhoused community | |

Quarterly Savings Use Report
Fiscal Year 2022
Q2

| Savings From | | | | | | | Savings To | | | | | | | |
|--------------------------|----------------------|----------|---------------|---------------|----------------------------------|-------------------|------------------------|------------------------|----------------------|---------|---------------|---------------|------------------------------|---|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments |
| 4 | Family and Community | 2900011 | 2928600 | Personnel | Vacany Savings | 261,050 | 4 | 261,050 | Family and Community | 2900011 | 2928600 | Operating | Temporary Services contracts | Hired temp staff from Rivenrock and Excel to clean & sanitize various FCS facilites |
| 5 | Family and Community | 2900019 | 2926821 | Operating | Contractual Savings | 167,803 | 5 | 167,803 | Family and Community | 2900019 | 2926817 | Personnel | Wages and Fringe | Zero budget allocated for staff of Better Way Van project. Will work OMB in FY2023 to budget appropriately. |
| 6 | Family and Community | 2900028 | 2935000 | Operating | Contractual Savings | 318,131 | 6 | 318,131 | Family and Community | 2900028 | 2935000 | Personnel | Wages and Fringe | Hired 3 FTE |
| 1 | FIRE | 2700003 | 2713000 | Operating | Savings in Utilities Water and S | 55,389 | 1 | 55,389 | Fire | 2700003 | 2713000 | Personnel | Wages | Savings in operating account 521500 to cover overage in personnel expenses. |
| 2 | FIRE | 2700004 | 2719000 | Personnel | Salary Savings | 322,059 | 2 | 322,059 | Fire | 2700004 | 2719000 | Operating | Supplies | Savings in personnel to cover supplies for field operations for EMS. |
| 3 | FIRE | 2700004 | 2719000 | Personnel | Salary Savings | 1,991 | 3 | 1,991 | Fire | 2700004 | 2719000 | Operating | Travel | Savings in personnel to cover travel for field operations for EMS. |
| 4 | FIRE | 2700004 | 2719000 | Personnel | Salary Savings | 7,912 | 4 | 7,912 | Fire | 2700004 | 2719000 | Operating | Training | Savings in personnel to cover training for field operations for EMS. |
| 5 | FIRE | 2700004 | 2719000 | Personnel | Salary Savings | 1,300 | 5 | 1,300 | Fire | 2700004 | 2719000 | Operating | Dues and Memberships | Savings in personnel to cover dues and memberships for field operations for EMS. |
| 6 | FIRE | 2700004 | 2719000 | Personnel | Salary Savings | 9,858 | 6 | 9,858 | Fire | 2700004 | 2719000 | Operating | Repairs and Maint. | Savings in personnel to cover repairs and maint. for field operations for EMS. |
| 7 | FIRE | 2700005 | 2723100 | Personnel | Salary Savings | 88 | 7 | 88 | Fire | 2700005 | 2723100 | Operating | Other Services | Savings in personnel to cover other services for ADAPT. |
| 8 | FIRE | 2700005 | 2723100 | Personnel | Salary Savings | 9,056 | 8 | 9,056 | Fire | 2700005 | 2723100 | Operating | Supplies | Savings in personnel to cover supplies for ADAPT. |
| 9 | FIRE | 2700005 | 2723100 | Personnel | Salary Savings | 218 | 9 | 218 | Fire | 2700005 | 2723100 | Operating | Training | Savings in personnel to cover training costs for ADAPT. |
| 10 | FIRE | 2700005 | 2723100 | Personnel | Salary Savings | 8,615 | 10 | 8,615 | Fire | 2700005 | 2723100 | Operating | Contractual Services | Savings in personnel to cover contractual services for ADAPT. |
| 11 | FIRE | 2700006 | 2724000 | Operating | Savings in Professional Service | 28,517 | 11 | 28,517 | Fire | 2700006 | 2724000 | Personnel | Wages | Savings in operating account 520500 to cover overage in personnel expenses. |
| 12 | FIRE | 2700006 | 2725000 | Personnel | Salary Savings | 11,854 | 12 | 11,854 | Fire | 2700006 | 2724000 | Operating | Supplies | Savings in personnel to cover supplies for EMS training. |
| 13 | FIRE | 2700006 | 2725000 | Personnel | Salary Savings | 30,156 | 13 | 30,156 | Fire | 2700006 | 2724000 | Operating | Training | Savings in personnel to cover training for EMS training. |
| 14 | FIRE | 2700006 | 2725000 | Personnel | Salary Savings | 2,040 | 14 | 2,040 | Fire | 2700006 | 2724000 | Operating | Dues and Memberships | Savings in personnel to cover dues and memberships for EMS training. |
| 15 | FIRE | 2700013 | 2718100 | Personnel | Salary Savings | 4,642 | 15 | 4,642 | Fire | 2700013 | 2718100 | Operating | Supplies | Savings in personnel to cover supplies for the Records Management division. |
| 16 | FIRE | 2700013 | 2718100 | Personnel | Salary Savings | 6 | 16 | 6 | Fire | 2700013 | 2718100 | Operating | Travel | Savings in personnel to cover travel for the Records Management division. |
| 17 | FIRE | 2700013 | 2750200 | Personnel | Salary Savings | 56,543 | 17 | 56,543 | Fire | 2700013 | 2750200 | Operating | Supplies | Savings in personnel to cover supplies for the Pharmacy division. |
| 18 | FIRE | 2700013 | 2750200 | Personnel | Salary Savings | 600 | 17 | 600 | Fire | 2700013 | 2750200 | Operating | Dues and Memberships | Savings in personnel to cover dues and memberships for the Pharmacy division. |
| 19 | FIRE | 27000014 | 2745000 | Operating | Savings in Operating | 32,022 | 19 | 32,022 | Fire | 2700014 | 2745000 | Personnel | Wage Increase & new position | Savings in operating category to cover wage increase & new position |
| 1 | Human Resources | 4700001 | 4710000 | Personnel | Vacancy Savings | 55,688 | 1 | 4,925 | Human Resources | 4700001 | 4728000 | Personnel | Salary Saving | Fully staffed in Department Id |
| 2 | Human Resources | 4700001 | 4711000 | Personnel | Vacancy Savings | 61,238 | 1,2,3 | 150,000 | Human Resources | 4700001 | 4710000 | Operating | Contractual Services | One Time for Executive Search |
| 3 | Human Resources | 4700001 | 4716000 | Personnel | Vacancy Savings | 48,076 | 3,4 | 71,609 | Human Resources | 4700001 | 4749000 | Operating | Contractual Services | For Engagement Survey - New Performance Measure. Requested Issue paper for the FY23 Budget |
| 4 | Human Resources | 4700001 | 4749000 | Personnel | Vacancy Savings | 61,532 | | | | | | | | |
| 5 | Human Resources | 4700001 | 4711000 | Operating | Contractual Services | 56,000 | 5 | 56,000 | Human Resources | 4700001 | 4711000 | Personnel | Temp Services | One Time for Temps for FY22 for Scanning HR Files was budgeted for in Contractual |
| 1 | Internal Audit | 4100001 | 4110000 | Personnel | Vacancy Savings | 636 | 1 | 636 | Internal Audit | 4100001 | 4110000 | Operating | APSSStyleBook.com | Savings used to pay for online service for writing guidance |

Quarterly Savings Use Report
Fiscal Year 2022
Q2

| Savings From | | | | | | | Savings To | | | | | | | |
|--------------------------|----------------|---------|---------------|---------------|---------------------------------|-------------------|------------------------|------------------------|----------------|---------|---------------|---------------|--|--|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments |
| 2 | Internal Audit | 4100001 | 4110000 | Personnel | Vacancy Savings | 720 | 2 | 720 | Internal Audit | 4100001 | 4110000 | Operating | Maintain old audit software | Savings used to pay to have access to audit workpapers stored in old software. |
| 3 | Internal Audit | 4100001 | 4110000 | Personnel | Vacancy Savings | 64 | 3 | 64 | Internal Audit | 4100001 | 4110000 | Operating | Outreach material | Savings used to pay for outreach materials such as pamphlets |
| 4 | Internal Audit | 4100001 | 4110000 | Personnel | Vacancy Savings | 45 | 4 | 45 | Internal Audit | 4100001 | 4110000 | Operating | Employee cellphone monthly charges | Under estimated projections for montly staff cellphone charges |
| 5 | Internal Audit | 4100001 | 4110000 | Personnel | Vacancy Savings | 3,470 | 5 | 3,470 | Internal Audit | 4100001 | 4110000 | Operating | Teammate installation training | Savings used to pay for additional training on the new audit software |
| 1 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 2,344 | 1 | 2,344 | Legal | 340004 | 3410000 | Operating | Travel Auth. 5422 | Savings are being used to pay for Travel. Legal had a one time non-recurring Travel budget in FY20, but was taken away when the Pandemic occurred. |
| 2 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 2,578 | 2 | 2,578 | Legal | 340004 | 3410000 | Operating | Travel Auth. 5424 | Savings are being used to pay for Travel. Legal had a one time non-recurring Travel budget in FY20, but was taken away when the Pandemic occurred. |
| 3 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 2,632 | 3 | 2,632 | Legal | 340004 | 3410000 | Operating | Travel Auth. 5438 | Savings are being used to pay for Travel. Legal had a one time non-recurring Travel budget in FY20, but was taken away when the Pandemic occurred. |
| 4 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 2,345 | 4 | 2,345 | Legal | 340004 | 3410000 | Operating | NITA Seminar | Savings are being used to pay for a NITA Seminar for 6 employees |
| 5 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 2,345 | 5 | 2,345 | Legal | 340004 | 3410000 | Operating | NITA Seminar | Savings are being used to pay for a NITA Seminar for 6 employees |
| 6 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 2,345 | 6 | 2,345 | Legal | 340004 | 3410000 | Operating | NITA Seminar | Savings are being used to pay for a NITA Seminar for 6 employees |
| 7 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 2,345 | 7 | 2,345 | Legal | 340004 | 3410000 | Operating | NITA Seminar | Savings are being used to pay for a NITA Seminar for 6 employees |
| 8 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 2,345 | 8 | 2,345 | Legal | 340004 | 3410000 | Operating | NITA Seminar | Savings are being used to pay for a NITA Seminar for 6 employees |
| 9 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 7,915 | 9 | 7,915 | Legal | 340004 | 3410000 | Operating | NITA Seminar | Savings are being used to pay for the dues and licensing fees for new attorneys that are not budgeted for. Issue papers have been submitted for 1 year to request funding, but they were not approved. |
| 10 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 51,095 | 10 | 51,095 | Legal | 340004 | 3410000 | Operating | WestLaw subscription Contract | Savings are being used to pay for the additional cost that Legal is not budgeted for. Issue papers have been submitted for 2 years to request funding but they were not approved. |
| 11 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 16,000 | 11 | 16,000 | Legal | 340004 | 3410000 | Operating | Rosalie Flores - Cannabis Equity Consultant | Savings are being use to pay for a Cannabis Equity Consultant |
| 12 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 1,000 | 12 | 1,000 | Legal | 340004 | 3410000 | Operating | Shawna Brown - Cannabis Equity Consultant | savings are being used to pay for a Cannabis Equity Consultant |
| 13 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 45,000 | 13 | 45,000 | Legal | 340004 | 3410000 | Operating | Xerox Machines - Printing and Lease Payments | Savings are being used to pay for the Xerox machine lease and printing cost. Issue papers have been submitted for 2 years to request funding, but they were not approved. |
| 14 | Legal | 340004 | 3410000 | Personnel | vacancy savings from Position # | 500 | 14 | 500 | Legal | 340004 | 3410000 | Operating | Time Stamp Machine lease | Savings are being used to pay for the Time Stamp Machine Lease. An Issue paper was submitted for funding but not approved. |
| 1 | Mayor | 3800001 | 3810000 | Personnel | Salary Savings | 36,850 | 1 | 36,850 | Mayor | 3800001 | 3810000 | Operating | Contractual Services | Savings in personnel to cover contractual services. |
| 2 | Mayor | 3800001 | 3810000 | Personnel | Salary Savings | 7,869 | 2 | 7,869 | Mayor | 3800001 | 3810000 | Operating | Dues & Memberships | Savings in personnel to cover dues & membership |

Quarterly Savings Use Report
Fiscal Year 2022
Q2

| Savings From | | | | | | | Savings To | | | | | | | |
|--------------------------|--------------------------------|---------|---------------|---------------|-------------------------|-------------------|------------------------|------------------------|--------------------------------|---------|---------------|---------------|---|--|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments |
| 1 | MRA | 1200007 | 1271000 | Personnel | Vacancy Savings | 35,000 | 1 | 35,000 | MRA | 1200007 | 1271000 | Operating | Non-recurring services contract | Savings requested for Document scanning services of historical redevelopment and planning data. Intital forecast estimate was \$40,000 for cost, Vendor quote advanced for \$75,000 |
| 1 | Muncipal Development | 2400004 | 2411000 | Personnel | Vacany Savings | 4,500 | 1 | 4,500 | Muncipal Development | 2400004 | 2411000 | Operating | Contract Risk Management | Internal Investigations |
| 2 | Muncipal Development | 2400004 | 2411000 | Personnel | Vacany Savings | 3,167 | 2 | 3,167 | Muncipal Development | 2400004 | 2411000 | Operating | Fleet Monthly charges | |
| 3 | Muncipal Development | 2400006 | 2429000 | Personnel | Vacany Savings | 1,407 | 3 | 1,407 | Muncipal Development | 2400006 | 2429000 | Operating | Other services print & duplicating | Printing of books and materials for CIP bonds and grants |
| 4 | Muncipal Development | 2400006 | 2429000 | Personnel | Vacany Savings | 2,372 | 4 | 2,372 | Muncipal Development | 2400006 | 2429000 | Operating | Vehicle Maintneance & Fuel | Being out in the field with numerous projects going on |
| 5 | Muncipal Development | 2400009 | 2412000 | Personnel | Vacany Savings | 20,328 | 5 | 20,328 | Muncipal Development | 2400009 | 2412000 | Operating | other services | Barricade services |
| 6 | Muncipal Development | 2400009 | 2412000 | Personnel | Vacany Savings | 1,219 | 6 | 1,219 | Muncipal Development | 2400009 | 2412000 | Operating | other services | WAC Upfitters - installing equipment in vehicles |
| 7 | Muncipal Development | 2400009 | 2412000 | Personnel | Vacany Savings | 1,481 | 7 | 1,481 | Muncipal Development | 2400009 | 2412000 | Operating | Equipment | Computer Equipmnet and surveyor equipment |
| 8 | Muncipal Development | 2400011 | 2418000 | Personnel | Vacany Savings | 70,537 | 8 | 70,537 | Muncipal Development | 2400011 | 2418000 | Operating | Utilities | Electricity |
| 9 | Muncipal Development | 2400012 | 2423000 | Personnel | Vacany Savings | 25,075 | 9 | 25,075 | Muncipal Development | 2400012 | 2423000 | Operating | Professional Services | Southwest Safety Services - Barricading |
| 10 | Muncipal Development | 2400012 | 2423000 | Personnel | Vacany Savings | 317,000 | 10 | 317,000 | Muncipal Development | 2400012 | 2423000 | Operating | contract services | signage |
| 11 | Muncipal Development | 2400012 | 2423000 | Personnel | Vacany Savings | 91,914 | 11 | 91,914 | Muncipal Development | 2400012 | 2423000 | Operating | inventory | Items bought and used in inventory |
| 12 | Muncipal Development | 2400012 | 2423000 | Personnel | Vacany Savings | 18,802 | 12 | 18,802 | Muncipal Development | 2400012 | 2423000 | Operating | Training | Special certification training needs |
| 13 | Muncipal Development | 2400012 | 2424000 | Personnel | Vacany Savings | 57,708 | 13 | 57,708 | Muncipal Development | 2400012 | 2424000 | Operating | Utilities | Electricity |
| 14 | Muncipal Development | 2400022 | 2438002 | Personnel | Vacany Savings | 17,714 | 14 | 17,714 | Muncipal Development | 2400022 | 2438002 | Operating | Repair | Repair Back flow Pipe |
| 15 | Muncipal Development | 2400022 | 2443000 | Personnel | Vacany Savings | 73,506 | 15 | 73,506 | Muncipal Development | 2400022 | 2443000 | Operating | Light Auto Equip | Purchase of vehicles |
| 16 | Muncipal Development | 2400022 | 2443000 | Personnel | Vacany Savings | 20,017 | 16 | 20,017 | Muncipal Development | 2400022 | 2443000 | Operating | upfit vehicles | WAC Upfitters - installing equipment in vehicles |
| 17 | Muncipal Development | 2400022 | 2443001 | Personnel | Vacany Savings | 23,423 | 17 | 23,423 | Muncipal Development | 2400022 | 2443001 | Operating | uniforms | Updating uniforms |
| 18 | Muncipal Development | 2400022 | 2443001 | Personnel | Vacany Savings | 2,685 | 18 | 2,685 | Muncipal Development | 2400022 | 2443001 | Operating | Manteca | Xerox Lease |
| 19 | Muncipal Development | 2400022 | 2443002 | Personnel | Vacany Savings | 7,725 | 19 | 7,725 | Muncipal Development | 2400022 | 2443002 | Operating | Contract Risk Management | Internal Investigations |
| 20 | Muncipal Development | 2400022 | 2443002 | Personnel | Vacany Savings | 1,590 | 20 | 1,590 | Muncipal Development | 2400022 | 2443002 | Operating | Training | |
| 21 | Muncipal Development | 2400033 | 2450000 | Personnel | Vacany Savings | 6,884 | 21 | 6,884 | Muncipal Development | 2400033 | 2450000 | Operating | MIS Hardware | Network Equipment |
| 22 | Muncipal Development | 2400033 | 2450000 | Personnel | Vacany Savings | 12,959 | 22 | 12,959 | Muncipal Development | 2400033 | 2450000 | Operating | MIS Software | Lease Program |
| 1 | Office of Equity and Inclusion | 3400007 | 3420000 | Personnel | Vacancy Savings | 70,000 | 1 | 70,000 | Office of Equity and Inclusion | 3400007 | 3420000 | Operating | Various | The 4-H Park Burial Site initiative Coordination with Parks & Recreeration Department. Specific expenses will be journaled from P&R |
| 2 | Office of Equity and Inclusion | 3400007 | 3420000 | Personnel | Vacancy Savings | 10,000 | 2 | 10,000 | Office of Equity and Inclusion | 3400007 | 3420000 | Operating | Invoice and Sponsorship Agreements, and Marketing Costs | Sponsorship Direct Invoices for partial sponsorship of Local Diversity and Inclusion-centered Community activities and events - schedule |
| 1 | OIG | 4200001 | 4210000 | Personnel | Vacancy Savings | 621 | 1 | 621 | OIG | 4200001 | 4210000 | Operating | Supplies-Uniforms | Uniform embroidery purchased in FY 20/21 by prior IG that was not previously accrued. Invoice was provided in October 2021 for payment. After verification, payment was authorized from current year expenditures. |
| 1 | Parks & Recreation | 4500017 | 4543000 | Personnel | Vacancy Savings | 30,595 | 1 | 30,595 | Parks & Recreation | 4500017 | 4543000 | Operating | OS Nat Res & Visitors Ctr | A-Com Tech fr FY21- carry fwd requested; no budget adj yet (Technology Line Upgrades necessary for communication) |
| 2 | Parks & Recreation | 4500008 | 4521005 | Personnel | Vacancy Savings | 68,715 | 2 | 34,564 | Parks & Recreation | 4500008 | 4521005 | Operating | copy machine, pest control | Tennis-zero Contr Svc Budget |
| | | | | | | | 2 | 29,249 | Parks & Recreation | 4500008 | 4521005 | Operating | supplies for normal programming | Tennis-zero Supplies Budget |
| | | | | | | | 2 | 2,129 | Parks & Recreation | 4500008 | 4521005 | Operating | Svc Merchant Fees | Tennis-zero Svc-Merchant Fees Budget |
| | | | | | | | 2 | 2,773 | Parks & Recreation | 4500008 | 4521005 | Operating | Repairs & Maintenance | Tennis-zero R&M Budget |

Quarterly Savings Use Report
Fiscal Year 2022
Q2

| Savings From | | | | | | | Savings To | | | | | | | |
|--------------------------|------------|---------|---------------|---------------|-------------------------|-------------------|------------------------|------------------------|------------|---------|---------------|---------------|------------------------|--|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments |
| 1 | Planning | 4900005 | 4961000 | Personnel | Vacancy Savings | 75,000 | 1 | 75,000 | Planning | 4900005 | 4961000 | Operating | Contractual Services | Savings are being used to pay vendor for professional engineering services to support City Planning Development Review Services, Hydrology section in review of submittals. 3rd and 4th Quarter purchase |
| 2 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 166,341 | 2 | 166,341 | Planning | 4900002 | 4919000 | Operating | Fixed Asset--Carpeting | Savings are being used to pay for new carpeting, as the existing carpeting is very old, torn, and stained beyond repair--3rd and 4th Quarter purchase |
| 3 | Planning | 4900003 | 4926000 | Personnel | Vacancy Savings | 199,892 | 3 | 199,892 | Planning | 4900003 | 4926000 | Operating | Contractual Services | Savings to be used to pay vendor to conduct the community planning assessments --3rd and 4th Quarter purchases |
| 4 | Planning | 4900001 | 4910000 | Personnel | Vacancy Savings | 5,968 | 4 | 5,968 | Planning | 4900001 | 4910000 | Operating | Fixed Asset-Equipment | Large screen monitor, computer, keyboard and related installation for Director's Office for presentations during meetings--4th Quarter Purchase |
| 5 | Planning | 4900001 | 4910000 | Personnel | Vacancy Savings | 25,820 | 5 | 25,820 | Planning | 4900001 | 4910000 | Operating | Fixed Asset--Vehicle | Vehicle for Director--3rd Quarter Purchase |
| 6 | Planning | 4900001 | 4910000 | Personnel | Vacancy Savings | 13,370 | 6 | 13,370 | Planning | 4900001 | 4910000 | Operating | Supplies | Printers and Monitors --3rd quarter purchase |
| 7 | Planning | 4900001 | 4913000 | Personnel | Vacancy Savings | 16,154 | 7 | 16,154 | Planning | 4900001 | 4913000 | Operating | Software Licenses | Vizio, Creative suite, adobe and ESRI licenses--4th quarter purchase |
| 8 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 71,000 | 8 | 71,000 | Planning | 4900002 | 4919000 | Operating | Contractual Services | Additional Demos needed--4th Quarter Purchases |
| 9 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 5,148 | 9 | 5,148 | Planning | 4900002 | 4919000 | Operating | Fixed Assets-Equipment | 70" interactive monitor for Conference Room-3rd Quarter purchase |
| 10 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 16,000 | 10 | 16,000 | Planning | 4900002 | 4919000 | Operating | Contractual Services | Temporary employee to help with Admin tasks due to staff shortages |
| 11 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 5,908 | 11 | 5,908 | Planning | 4900002 | 4919000 | Operating | Supplies | Drills, drivers, car inverters, measuring wheels, tape measures, staple guns, and bolt cutters for field inspectors--3rd Quarter purchase |
| 12 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 1,245 | 12 | 1,245 | Planning | 4900002 | 4919000 | Operating | Supplies | Code Books and training guides--3rd Quarter Purchase |
| 13 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 3,432 | 13 | 3,432 | Planning | 4900002 | 4919000 | Operating | Supplies | Business Registration counter staff supplies: floor mats, computer accessories, head sets. 3rd Quarter purchase |
| 14 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 22,500 | 14 | 22,500 | Planning | 4900002 | 4919000 | Operating | Supplies | Desks and chairs for Code Enforcement staff |
| 15 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 32,699 | 15 | 32,699 | Planning | 4900002 | 4919000 | Operating | Repairs | Ceiling tiles and other remodeling items --3rd and 4th Quarter purchase |
| 16 | Planning | 4900003 | 4926000 | Personnel | Vacancy Savings | 5,975 | 16 | 5,975 | Planning | 4900003 | 4926000 | Operating | Contractual Services | Urban Interactive--websites--3rd &4th Quarter Purchase |
| 17 | Planning | 4900003 | 4926000 | Personnel | Vacancy Savings | 12,792 | 17 | 12,792 | Planning | 4900003 | 4926000 | Operating | Fixed Assets-Equipment | 2 Scanners--3rd Quarter purchase |
| 18 | Planning | 4900003 | 4926000 | Personnel | Vacancy Savings | 15,000 | 18 | 15,000 | Planning | 4900003 | 4926000 | Operating | Contractual Services | Graphic services for CPA--3rd and 4th Quarter purchases |
| 19 | Planning | 4900003 | 4926000 | Personnel | Vacancy Savings | 62,490 | 19 | 62,490 | Planning | 4900003 | 4926000 | Operating | Repairs | Ceiling tiles and other remodeling items --3rd and 4th Quarter purchase |
| 20 | Planning | 4900005 | 4955000 | Personnel | Vacancy Savings | 17,500 | 20 | 17,500 | Planning | 4900005 | 4955000 | Operating | Supplies | Code Books and training guides for next year's adoption--4th Quarter Purchase |
| 21 | Planning | 4900005 | 4955000 | Personnel | Vacancy Savings | 5,436 | 21 | 5,436 | Planning | 4900005 | 4955000 | Operating | Supplies | Disaster Assessment Recovery Team Supplies--3rd Quarter purchase |
| 22 | Planning | 4900005 | 4955000 | Personnel | Vacancy Savings | 19,883 | 22 | 19,883 | Planning | 4900005 | 4955000 | Operating | Supplies | Remote Operating vehicles--4th Quarter purchase |
| 23 | Planning | 4900005 | 4955000 | Personnel | Vacancy Savings | 5,100 | 23 | 5,100 | Planning | 4900005 | 4955000 | Operating | Supplies | Truck computer stands for inspectors--3rd Quarter purchase |
| 24 | Planning | 4900005 | 4955000 | Personnel | Vacancy Savings | 2,345 | 24 | 2,345 | Planning | 4900005 | 4955000 | Operating | Supplies | Computer protection cases and packs |
| 25 | Planning | 4900005 | 4955000 | Personnel | Vacancy Savings | 4,883 | 25 | 4,883 | Planning | 4900005 | 4955000 | Operating | Supplies | Window Tinting of inspector vehicles |

Quarterly Savings Use Report

Fiscal Year 2022

Q2

| Savings From | | | | | | | Savings To | | | | | | | |
|--------------------------|----------------|---------|---------------|---------------|---------------------------|-------------------|------------------------|------------------------|----------------|---------|---------------|---------------|---|--|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments |
| 26 | Planning | 4900005 | 4961000 | Personnel | Vacancy Savings | 7,376 | 26 | 7,376 | Planning | 4900005 | 4961000 | Operating | Contractual Services | Concept design of Plaza del Sol entry way and landscaping for possible updates--3rd and 4th Quarter purchase |
| 27 | Planning | 4900005 | 4961000 | Personnel | Vacancy Savings | 1,340 | 27 | 1,340 | Planning | 4900005 | 4961000 | Operating | Supplies | TripGen Manual--3rd Quarter Purchase |
| 28 | Planning | 4900005 | 4961000 | Personnel | Vacancy Savings | 36,828 | 28 | 36,828 | Planning | 4900005 | 4961000 | Operating | Contractual Services | File Conversion of critical engineering documents--4th quarter purchase |
| 29 | Planning | 4900005 | 4961000 | Personnel | Vacancy Savings | 6,589 | 29 | 6,589 | Planning | 4900005 | 4961000 | Operating | Supplies | Desks and chairs for DRS staff |
| 30 | Planning | 4900005 | 4961000 | Personnel | Vacancy Savings | 79,365 | 30 | 79,365 | Planning | 4900005 | 4961000 | Operating | Repairs | Ceiling tiles and other remodeling items --3rd and 4th Quarter purchase |
| 31 | Planning | 4900005 | 4955000 | Personnel | Vacancy Savings | 55,946 | 31 | 55,946 | Planning | 4900005 | 4955000 | Operating | Repairs | Ceiling tiles and other remodeling items --3rd and 4th Quarter purchase |
| 1 | Senior Affairs | 3200001 | 3213000 | Operating | Contractual Services | 77,706 | 1 | 77,706 | Senior Affairs | 3200002 | 3213000 | Personnel | Salary | Savings are being used to pay Salary for Assoc. Dir./Mayor Liason through end of fiscal year. |
| 2 | Senior Affairs | 3200001 | 3213000 | Operating | Contractual Services | 15,639 | 2 | 15,639 | Senior Affairs | 3200002 | 3213000 | Personnel | Salary | Savings are being used to pay Salary increase for 6 months for Director |
| 3 | Senior Affairs | 3200001 | 3213000 | Operating | Contractual Services | 6,854 | 3 | 6,854 | Senior Affairs | 3200002 | 3213000 | Personnel | Salary | Savings are being used to pay Salary increase for 6 months for Dep. Director |
| 1 | Transit | 5700003 | 5712000 | Personnel | Vacancy Savings and CARES | 185,299 | 1 | 185,299 | Transit | 5700003 | 5710000 | | Server hardware replacement | Savings are being used to pay for needed upgrades to for the servers |
| 2 | Transit | 5700009 | 5722000 | Personnel | Vacancy Savings and CARES | 479 | 2 | 479 | Transit | 5700009 | 5722000 | | Access Control System Integration @ Spanish Bit | Encumbrance did not fully cover the cost |
| 3 | Transit | 5700009 | 5724000 | Personnel | Vacancy Savings and CARES | 20,816 | 3 | 20,816 | Transit | 5700009 | 5724000 | | Fence | Needed a fence for storage and security |
| Grand Total | | | | | | 12,007,031 | 12,007,031 | | | | | | | |