



City of Albuquerque

MAYOR / CAO OFFICE


EC-22-121

Tim Keller, Mayor

Interoffice Memorandum

July 25, 2022

To: Isaac Benton, President, City Council

From: Timothy M. Keller, Mayor 

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

Attached is the Third 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).

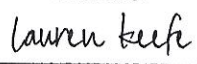
If you have any questions please contact Lawrence L. Davis, Budget Officer at 768-3364.

Approved:

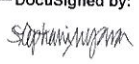



Lawrence Rael
Chief Administrative Officer

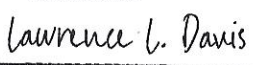
Approved as to Legal Form:

DocuSigned by:
 7/27/2022 | 8:57 AM MDT
1A21D96D32C74EE...
Lauren Keefe
City Attorney

Recommended:

DocuSigned by:
 7/26/2022 | 7:42 AM PDT
F8311E8F1D6E43C...
Stephanie Yara
Director, DFAS

 8/8/22
Sanjay Bhakta
Chief Finance Officer

DocuSigned by:
 7/25/2022 | 5:35 PM MDT
BD22ED7BFD9344E...
Lawrence L. Davis
Budget Officer

Cover Analysis

1. What is it?

Executive Communication (EC) – Third 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

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q3 Projection - OMB
(\$000's)

	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actual	FY22 3rd Quarter Projection	Variance (Over)/ Under
D1000001 AW-Animal Care Ctr	13,612	13,891	8,905	13,458	433
D1000000 AW-Animal Welfare Department	13,612	13,891	8,905	13,458	433
D3900001 CA-Chief Admin Officer Prog	2,205	2,205	1,533	2,193	12
D3900000 CA-Chief Administrative Office	2,205	2,205	1,533	2,193	12
D7700003 CI-Joint Comm on Intergovt	230	230	157	230	0
D7700004 CI-Dues and Memberships	504	504	503	505	(1)
D7700010 CI-Early Retirement Program	7,000	7,000	9,500	11,993	(4,993)
D7700011 CI-GF Trsf to Op Grants Fund	6,000	9,230	1,987	9,230	0
D7700012 CI-GF Trsf to Sales Tax Fund	9,767	9,767	7,325	9,767	0
D7700015 CI-Trsf to Veh/Comp Replace	400	400	300	400	0
D7700017 CI-TRD Audit Gov Gross Receipt	0	706	705	706	0
D7700018 CI-GF Transfer to CIP Fund	3,800	42,290	11,655	42,290	0
D7700019 CI-GF Trfr to Lodge/Hospitalty	1,192	1,192	894	0	1,192
D7700021 CI-Open & Ethical Elections	711	711	711	711	0
D7700030 CI-GRT Administration Fee	5,073	5,073	4,340	5,073	0
D7700031 CI-GF Trsf to Risk Mgt Fund	0	0	0	0	
D7700000 CI-City Support Department	34,677	77,103	38,077	80,905	(3,802)
D1500001 CP-Civilian Police OS Agency	1,709	1,709	816	1,224	485
D1500000 CP-Civilian Police OS Dept	1,709	1,709	816	1,224	485
D1400001 CM-Administrative Support Program	7,742	8,721	3,187	7,402	1,319
D1400000 CM-Community Safety Department	7,742	8,721	3,187	7,402	1,319
D1700001 CL-Council Services Program	5,740	5,985	3,972	5,637	348
D1700002 CL-Transfer to CIP Fund	0	0	0	0	
D1700000 CL-Council Services	5,740	5,985	3,972	5,637	348
D2300001 CS-Strategic Support	3,328	3,478	2,401	3,650	(172)
D2300002 CS-Community Events	4,293	4,831	2,845	4,675	156
D2300003 CS-Museum	3,941	3,966	2,599	3,696	270
D2300004 CS-Public Library	14,506	15,182	10,162	14,947	235
D2300006 CS-Biological Park	15,946	15,946	11,636	14,462	1,484
D2300007 CS-CIP Bio Park	462	462	91	462	0
D2300008 CS-Explora	1,804	1,804	1,353	1,804	0
D2300010 CS-Museum-Balloon	1,583	1,583	1,036	1,439	144
D2300011 CS-Public Arts Urban Enhancem	629	629	384	514	115
D2300000 CS-Cultural Services Dept	46,492	47,881	32,507	45,649	2,232
D1200001 ED-Economic Development	2,528	3,866	2,355	3,606	260
D1200002 ED-International Trade Program	197	254	132	229	25

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q3 Projection - OMB
(\$000's)

	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actual	FY22 3rd Quarter Projection	Variance (Over)/ Under
D1200004 ED-Convention Center / ASC	2,231	2,373	1,636	2,103	270
D1200005 ED-Econ Dev Investment	473	1,172	564	827	345
D1200007 ED-Office of MRA	913	941	574	841	100
D1200008 ED-Transfer to MRA Fund 275	15	3,515	11	3,515	0
D1200000 ED-Economic Development Dept	6,357	12,121	5,272	11,120	1,001
D5600001 EH-Consumer Health	1,610	1,651	1,059	1,535	116
D5600002 EH-Environmental Svcs	712	785	468	785	0
D5600003 EH-Urban Biology	568	647	467	644	3
D5600005 EH-Strategic Support	1,310	1,344	828	1,236	108
D5600000 EH-Environmental Health Dept	4,200	4,427	2,823	4,200	227
D2900007 FC-Strategic Support	3,251	3,281	1,514	3,281	0
D2900008 FC-Health and Human Services	4,255	4,255	2,381	4,255	0
D2900009 FC-Affordable Housing	6,983	8,377	3,804	5,281	3,096
D2900010 FC-Child and Family Developmnt	6,616	6,866	3,229	4,942	1,924
D2900011 FC-Community Recreation	12,101	12,101	7,819	12,066	35
D2900012 FC-Mental Health	3,977	4,033	1,721	3,610	423
D2900013 FC-Emergency Shelter	6,099	8,235	5,546	8,322	(87)
D2900014 FC-Youth Gang Contracts Prog	218	218	56	229	(11)
D2900015 FC-Substance Abuse	3,209	3,209	1,648	2,997	212
D2900019 FC-Homeless Support Svcs Prog	3,409	3,473	1,668	3,473	0
D2900020 FC-Educational Initiatives	2,977	2,977	859	1,717	1,260
D2900024 FC-Violence Intervention Pgm	1,007	1,007	392	1,007	0
D2900028 FC-Gibson Health Hub Operating	4,100	4,100	518	3,600	500
D2900000 FC-Family Community Svcs Dept	58,202	62,132	31,156	54,781	7,351
D2500001 FA-Accounting	4,035	4,022	2,743	3,451	571
D2500005 FA-Purchasing Program	1,742	1,766	1,172	1,589	177
D2500007 FA-Strategic Support - DFAS	1,313	2,313	1,068	2,533	(220)
D2500008 FA-Treasury Svcs Program	1,253	1,263	752	1,093	170
D2500016 FA-Financial Support Services	1,228	1,228	621	1,056	172
D2500028 FA-Office of Mgmt and Budget	1,146	1,146	817	1,137	9
D2500000 FA-Finance and Admin Svc Dept	10,717	11,738	7,172	10,858	880
D2700002 FD-Headquarters	3,709	3,341	2,234	3,263	78
D2700003 FD-Dispatch	5,625	4,686	3,265	4,945	(259)
D2700004 FD-Emergency Response/Field Op	72,011	61,013	40,625	62,345	(1,332)
D2700005 FD-Fire Prevention / FMO	5,868	4,628	3,295	4,761	(133)
D2700006 FD-Training	2,503	1,979	1,494	2,124	(145)
D2700007 FD-Logistics / Planning	3,149	3,089	2,820	4,073	(984)
D2700013 FD-Emergency Services	3,116	2,749	2,015	2,752	(3)

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q3 Projection - OMB
(\$000's)

	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actual	FY22 3rd Quarter Projection	Variance (Over)/ Under
D2700014 FD-Office of Emergency Mgmt	426	465	284	488	(23)
D2700000 FD-Fire Department	96,407	81,950	56,032	84,750	(2,800)
D4700001 HR-Personnel Svcs	6,111	6,133	4,067	6,083	50
D4700007 HR-B/C/J/Q Union Time Program	131	131	104	131	0
D4700000 HR-Human Resources Department	6,242	6,264	4,171	6,214	50
D3400004 LG-Legal Services	7,024	7,104	4,856	6,823	281
D3400007 LG-Office of Equity and Inclus	913	913	632	812	101
D3400000 LG-Legal Department	7,937	8,017	5,488	7,635	382
D3800001 MA-Mayors Office Program	1,137	1,137	661	1,122	15
D3800000 MA-Mayor's Office Department	1,137	1,137	661	1,122	15
D2400004 MD-Strategic Support	2,802	2,816	1,853	2,511	305
D2400005 MD-Design Recovered Storm	3,047	3,047	1,488	2,096	951
D2400006 MD-Design Recovered CIP	1,774	1,788	1,231	1,731	57
D2400007 MD-Trsf to Stadium Ops Fund	1,498	1,498	1,124	1,498	0
D2400009 MD-Construction	2,009	2,009	1,208	1,660	349
D2400010 MD-Streets	5,627	5,627	3,352	4,404	1,223
D2400011 MD-Storm Drainage	3,194	3,194	1,933	2,651	543
D2400012 MD-Street Svcs-F110	15,172	15,172	13,329	17,840	(2,668)
D2400014 MD-Trsf to Gas Tax Road Fund	1,329	1,329	997	1,329	0
D2400015 MD-Special Events Parking Prog	19	19	0	0	19
D2400016 MD-Trsf to Parking Ops Fund	675	675	506	675	0
D2400018 MD-Trsf to C/C Bldg Fund	13,427	13,427	10,070	13,427	0
D2400022 MD-City Bldgs	16,521	18,139	12,288	16,243	1,896
D2400033 MD-Real Property Program	919	892	679	884	8
D2400034 MD-Gibson Med Center	3,500	3,500	5,232	7,123	(3,623)
D2400000 MD-Municipal Development Dept	71,513	73,132	55,290	74,072	(940)
D1300001 CC-Office of the City Clerk	2,401	4,039	2,358	3,311	728
D1300002 CC-Administrative Hearing Off	405	405	207	337	68
D1300010 CC-Open and Ethical	90	240	2	2	238
D1300000 CC-Office of the City Clerk DP	2,896	4,684	2,567	3,650	1,034
D4200001 IG-Office of Inspector General	571	571	379	516	55
D4200000 IG-Office of Inspector GenDept	571	571	379	516	55
D4100001 IA-Internal Audit	957	960	620	876	84
D4100000 IA-Internal Audit Department	957	960	620	876	84
D4500006 PR-Strategic Support Program	1,470	1,470	1,005	1,371	99
D4500007 PR-Parks Management	19,893	20,381	12,710	19,145	1,236

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
Fund: 110 - General Fund
Version: Q3 Projection - OMB
(\$000's)

	FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actual	FY22 3rd Quarter Projection	Variance (Over)/ Under
D4500008 PR-Recreation	4,775	4,933	3,447	4,933	0
D4500010 PR-Aquatic Services	7,509	5,640	4,015	5,640	0
D4500013 PR-Trsf to CIP Fund	100	2,000	1,500	2,000	0
D4500016 PR-CIP Funded Employees	2,682	2,484	1,415	1,891	593
D4500017 PR-Open Space Mgmt	5,294	5,409	3,673	5,146	263
D4500018 PR-Golf Program	4,605	4,549	2,875	4,395	154
D4500000 PR-Parks and Recreation Dept	46,328	46,866	30,639	44,521	2,345
D4900001 PL-Strategic Support	2,802	2,718	1,689	2,702	16
D4900002 PL-Code Enforcement	3,210	3,286	1,832	3,270	16
D4900003 PL-Urban Design and Devel Prog	1,919	2,194	1,013	2,181	13
D4900005 PL-One Stop Shop	8,230	8,270	5,345	8,216	54
D4900009 PL-Transfer to Refuse Fund 651	463	463	347	463	0
D4900000 PL-Planning Department	16,624	16,931	10,227	16,831	100
D5100002 PD-Neighborhood Policing	108,469	94,007	55,188	88,040	5,967
D5100003 PD-Investigative Services	47,287	45,495	30,479	47,187	(1,692)
D5100004 PD-Administrative Support	18,040	18,242	14,226	21,389	(3,147)
D5100005 PD-Professional Accountability	28,044	29,369	19,808	27,777	1,592
D5100007 PD-Prisoner Transport Program	2,548	2,548	2,019	2,684	(136)
D5100010 PD-Off Duty Police OT Program	1,800	1,800	1,142	1,497	303
D5100021 PD-Aviation Policing	0	0	0	0	0
D5100022 PD-Office of the Superintendent	16,408	16,858	12,332	19,745	(2,887)
D5100000 PD-Police Department	222,596	208,319	135,194	208,319	0
D3200001 SA-Well Being	5,951	6,085	3,821	5,892	193
D3200002 SA-Basic Svcs	817	818	242	336	482
D3200003 SA-Strategic Support Program	2,627	2,627	1,929	2,477	150
D3200004 SA-GF Trsf to Senior Svcs Fund	600	600	450	600	0
D3200000 SA-Senior Affairs Department	9,995	10,130	6,442	9,305	825
D3600001 TI-Information Services	12,281	12,310	8,060	12,296	14
D3600002 TI-Data Management for APD	835	835	541	764	71
D3600007 TI-Citizen Services	3,874	3,874	2,947	3,922	(48)
D3600000 TI-Technology and Innovation	16,990	17,019	11,548	16,981	38
D5700004 TR-Gen Trsf to Transit Ops	22,675	22,043	16,532	22,043	0
D5700000 TR-Transit	22,675	22,043	16,532	22,043	0
TOTAL GENERAL FUND	714,521	745,936	471,210	734,264	11,672

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q3 Projection - OMB
(\$000's)

		FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actual	FY22 3rd Quarter Projections	Variance (Over)/ Under
210 - Fire Fund	D2700001 FD-State Fire Fund	2,438	3,732	1,577	3,732	0
	D2700010 FD-Transfer to D/S Fund 410	239	239	179	239	0
210 - Fire Fund	D2700000 FD-Fire Department	2,677	3,971	1,757	3,971	0
220 - Lodgers Tax Fund	D2500009 FA-Lodgers Promotion 220	5,659	5,659	5,441	7,684	(2,025)
	D2500010 FA-Trsf Sales Tax DS Fd-F220	7,298	7,298	5,474	8,301	(1,003)
	D2500011 FA-Trsf to Gen Fund	513	513	385	513	0
220 - Lodgers Tax Fund	D2500000 FA-Finance and Admin Svc Dept	13,470	13,470	11,299	16,498	(3,028)
221 - Hospitality Tax Fund	D2500012 FA-Lodgers Promo 221	1,226	1,226	1,076	1,891	(665)
	D2500013 FA-Trsf Sales Tax DS Fd-F221	1,153	1,153	865	1,153	0
	D2500014 FA-Trsf to CIP Fund	73	73	55	523	(450)
221 - Hospitality Tax Fund	D2500000	2,452	2,452	1,995	3,567	(1,115)
242 - Air Quality Fund	D5600006 EH-Operating Permits	2,201	2,237	1,496	2,161	76
	D5600007 EH-Vehicle PollutionManagement	1,415	1,441	787	1,231	210
	D5600008 EH-Air-Trsf to General Fund	323	323	242	323	0
242 - Air Quality Fund	D5600000 EH-Environmental Health Dept	3,939	4,001	2,525	3,715	286
250 - Senior Services Provider	D3200011 SA-Senior Services Provider	7,722	8,967	5,168	8,088	879
	D3200012 SA-CDBG Services	119	119	84	119	0
	D3200013 SA-Custodial Activities Prog	-	21	18	19	2
	D3200015 SA-Trsf to General Fund	553	553	415	553	0
250 - Senior Services Provider	D3200000 SA-Senior Affairs Department	8,394	9,660	5,686	8,779	881
282 - Gas Tax Road Fund	D2400025 MD-Street Svcs-F282	6,149	6,154	4,139	5,856	298
	D2400026 MD-Trsf to Gen Fund	248	248	186	248	0
282 - Gas Tax Road Fund	D2400000 MD-Municipal Development Dept	6,397	6,402	4,325	6,104	298
290 - City/County Bldg Ops Fund	D2400020 MD-C/C Bldg	14,271	14,271	9,293	14,040	231
	D2400021 MD-C/C Trsf to Gen Fund	86	86	65	86	0
290 - City/County Bldg Ops Fund	D2400000 MD-Municipal Development Dept	14,357	14,357	9,358	14,126	231
611 - Aviation Operating	D1100001 AV-Mgt and Prof Support	6,548	6,550	3,804	6,212	338
	D1100002 AV-Trsf Cap and Deferred Maint	23,000	23,000	17,250	23,000	0
	D1100004 AV-Trsf to General Fund	3,125	3,125	2,344	3,125	0
	D1100006 AV-Ops, Maint and Security	33,814	33,930	19,836	27,014	6,916
	D1100007 AV-Trsf to CIP Fund 305	-	41	31	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: Q3 Projection - OMB
(\$000's)

		FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actual	FY22 3rd Quarter Projections	Variance (Over)/ Under
611 - Aviation Operating	D1100000 AV-Aviation Department	66,487	66,646	43,265	59,393	7,253
641 - Parking Facilities Operating	D2400027 MD-Parking Program	4,273	4,273	3,386	4,505	(232)
	D2400028 MD-Parking Trsf to Gen Fund	585	585	439	585	0
641 - Parking Facilities Operating	D2400000 MD-Municipal Development Dept	4,858	4,858	3,824	5,090	(232)
651 - Refuse Disposal Operating	D5400001 SW-Collections	24,320	24,378	18,363	24,931	(553)
	D5400002 SW-Disposal	12,883	13,018	7,407	12,555	463
	D5400003 SW-Adm Svcs	8,419	8,440	5,678	7,747	693
	D5400005 SW-Clean City	12,276	12,293	8,239	12,560	(267)
	D5400006 SW-Trsf to General Fund	7,472	7,472	5,604	7,472	0
	D5400008 SW-Trsf to Debt Svc Fund	2,816	2,816	2,112	2,816	0
	D5400009 SW-Trsf to Capital Fund	11,846	11,846	8,885	11,846	0
	D5400012 SW-Maintenance - Support Svcs	6,479	6,479	3,929	5,817	662
	D5400016 SW-Trsf to CIP Fund 305	-	27	20	27	0
651 - Refuse Disposal Operating	D5400000 SW-Solid Waste Department	86,511	86,769	60,236	85,771	998
661 - Transit Operating	D5700001 TR-Special Events Program	237	237	29	263	(26)
	D5700002 TR-Trsf to General Fund	4,895	4,895	3,671	4,895	0
	D5700003 TR-Strategic Support	3,431	2,818	2,380	3,293	(475)
	D5700006 TR-ABQ Ride	27,806	28,198	19,563	25,093	3,105
	D5700007 TR-Trsf to TR Grants Fund	482	482	362	482	0
	D5700008 TR-Paratransit Svcs	4,964	4,990	3,435	4,166	824
	D5700009 TR-Facility Maintenance	2,308	2,691	2,080	3,324	(633)
	D5700011 TR-ABQ Rapid Transit	2,157	5,206	3,403	5,349	(143)
	D5700012 TR-Trsf to TR Capital Fund	2,836	2,836	2,127	2,836	0
	D5700013 TR-Trsf to SW-Refuse Disposal Oper Fd	150	150	113	150	0
	D5700014 TR-Trsf to CIP Fund 305	-	27	20	27	0
661 - Transit Operating	D5700000 TR-Transit	49,266	52,530	37,183	49,878	2,652
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	1,276	1,707	(602)
	D2400002 MD-Stadium IDOH	31	31	23	31	0
	D2400003 MD-Stadium Trsf to Debt Svc	1,027	1,027	770	1,027	0
691 - Sports Stadium Operating	D2400000 MD-Municipal Development Dept	2,163	2,163	2,069	2,765	(602)
705 - Risk Management Fund	D2500006 FA-Risk - Workers Comp	2,540	2,540	1,704	2,291	249

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
All Funds Other Than General Fund
Version: Q3 Projection - OMB
(\$000's)

		FY22 Original Budget	FY22 Revised Budget	FY22 YTD Actual	FY22 3rd Quarter Projections	Variance (Over)/ Under
	D2500022 FA-Risk - Tort and Other	2,854	2,854	2,377	2,873	(19)
	D2500023 FA-Risk Trsf to Gen Fund	943	943	707	943	0
	D2500024 FA-Risk - Safety Office	2,100	2,118	1,227	2,011	107
	D2500032 FA-Risk Fund Administration	1,193	1,193	828	1,085	108
	D2500034 FA-WC/Tort and Other Claims	29,279	29,279	13,649	22,839	6,440
705 - Risk Management Fund	D4700002 HR-Unemployment Comp	1,531	1,531	79	512	1,019
705 - Risk Management Fund	D4700003 HR-Employee Equity	503	503	315	460	43
	705 - Risk Management Fund	40,943	40,961	20,886	33,012	7,949
710 - Group Self-Insurance Fund	D4700008 HR-Group Self Insurance	92,317	92,925	68,993	92,021	904
710 - Group Self-Insurance Fund	D4700000 HR-Human Resources Department	92,317	92,925	68,993	92,021	904
715 - Supplies Inventory Management	D2500017 FA-Materials Management Prog	663	663	432	545	118
	D2500018 FA-Inv Trsf to Gen Fund	325	325	244	325	0
715 - Supplies Inventory Management	D2500000 FA-Finance and Admin Svc Dept	988	988	675	870	118
725 - Fleet Management	D2500003 FA-Fleet Management	11,836	11,885	7,958	11,494	391
	D2500027 FA-Trsf: 725 to 110 Program	655	655	491	655	0
725 - Fleet Management	D2500000 FA-Finance and Admin Svc Dept	12,491	12,540	8,450	12,149	391
735 - Employee Insurance	D4700004 HR-Insurance Adm	7,619	7,619	5,144	7,496	123
	D4700005 HR-Ins Trsf to General Fund	115	115	86	115	0
735 - Employee Insurance	D4700000 HR-Human Resources Department	7,734	7,734	5,230	7,611	123
745 - Communications Fund	D3600003 TI-City Communications	10,874	10,986	7,696	10,321	665
	D3600004 TI-Comm Trsf to Gen Fund	237	237	178	237	0
	D3600005 TI-Comm Mgmt Trsfr: 745 to 405	-	-	-	-	-
745 - Communications Fund	D3600000 TI-Technology and Innovation	11,111	11,223	7,874	10,558	665

Other Funds Revenue Projection

Third Quarter

(\$000's)

		FY21	FY22	FY22	FY22	Q3 Estimate
		Actual	Budget	Revised Budget	Q3 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	56	56
	461001 Investment Interest	41	5	5	34	29
	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	3	3
	461412 Collections-City Prpty Damage	24	0	0	1	1
	469099 Other Misc Revenue-Nontax	0	0	0	0	0
210 - Fire Fund Total		2,930	2,859	2,859	2,951	92
220 - Lodgers Tax Fund	411201 Lodgers Tax	8,830	12,523	12,523	15,629	3,106
	461001 Investment Interest	4	1	1	48	47
	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	15,677	1,961
221 - Hospitality Tax Fund	411203 Hospitality Fee	1,766	2,505	2,505	3,126	621
	461001 Investment Interest	5	1	1	14	13
	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	3,140	634
242 - Air Quality Fund	421420 Author Inspec Station Fee	25	25	25	25	0
	421421 Certified Emiss Insp Fees	7	6	6	10	4
	421423 Certified Paper Sales	1,329	1,100	1,100	1,129	29
	421424 Operating Permits Title V	775	799	799	790	(9)
	421425 Dust Permits	290	251	251	398	147
	421426 Air Quality Permit Fees	602	704	704	673	(31)
	421427 Asbestos Notification	69	60	60	37	(23)
	421431 Air Quality Notifications Fees	84	68	68	84	16
	461001 Investment Interest	57	0	0	71	71
	461012 Invest.-Unrealized (Gain) Loss	(13)	0	0	0	0
	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	3,220	207
250 - Senior Services Provider	441020 Charges for DSA AAA Services	8,501	7,000	8,502	8,694	192

Other Funds Revenue Projection

Third Quarter

(\$000's)

		FY21	FY22	FY22	FY22	Q3 Estimate
		Actual	Budget	Revised Budget	Q3 Estimate	- Budget
	441021 Charges for DSA CDBG Services	116	119	119	119	0
	461001 Investment Interest	15	0	0	12	12
	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	73	(19)
	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	9,505	185
282 - Gas Tax Road Fund	412003 State-Gasoline Tax	4,140	4,553	4,553	4,091	(462)
	461001 Investment Interest	1	0	0	2	2
	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	87	87
282 - Gas Tax Road Fund Total		6,347	5,882	5,882	5,508	(374)
290 - City/County Bldg Ops Fund	446112 Chgs And Reimbursement	0	0	0	5	5
	461001 Investment Interest	8	0	0	(4)	(4)
	461012 Invest.-Unrealized (Gain) Loss	(2)	0	0	17	17
	461201 Rental Of City Property	1,167	392	392	429	38
	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	13,874	55
611 - Aviation Operating	4301 Federal Grants	145	707	707	352	(355)
	4610 Interest earnings	383	450	450	(152)	(602)
	4614 Property sales and recovery	37	0	0	0	0
	4690 Other Miscellaneous	322	100	100	247	147
	4700 Leased Properties	1,605	1,600	1,600	1,670	70
	4701 Airfield	4,993	7,573	7,573	7,993	421
	4702 Air Cargo	2,740	2,239	2,239	2,250	11
	4703 GA-ABQ	1,634	3,390	3,390	3,390	0
	4704 GA-DEII	732	722	722	722	0
	4705 Concessions	4,876	11,300	11,300	11,362	62
	4706 Airline Rents	10,803	11,121	11,121	11,311	190
	4708 AV-Miscellaneous	753	150	150	1,045	895
	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	439	179
	4713 Security Services	269	680	680	680	0
	4714 Car Rental	2,476	4,316	4,316	4,518	202
611 - Aviation Operating Total		41,499	61,395	61,395	62,615	1,220
641 - Parking Facilities Operating	4214 Permit Revenue	7	0	0	4	4
	4410 Charges For Services	3	3	3	5	2

Other Funds Revenue Projection

Third Quarter

(\$000's)

		FY21	FY22	FY22	FY22	Q3 Estimate
		Actual	Budget	Revised Budget	Q3 Estimate	- Budget
	4520 Fines and Penalties	796	700	700	1,044	344
	4610 Interest earnings	8	6	6	(2)	(8)
	4614 Property sales and recovery	153	0	0	15	15
	4690 Other Miscellaneous	53	90	90	111	21
	4741 Leased Property	15	9	9	26	17
	4742 Parking Meters	564	890	890	973	83
	4743 Parking Operations	2,421	2,561	2,561	3,029	468
	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	5,878	944
651 - Refuse Disposal Operating	4330 Shared/Contributions local Ope	172	151	151	151	0
	4410 Charges For Services	0	0	0	2	2
	4610 Interest earnings	159	300	300	182	(118)
	4614 Property sales and recovery	2	0	0	3	3
	4690 Other Miscellaneous	263	0	0	245	245
	4762 Landfill Revenue	4,247	3,912	3,912	4,369	456
	4763 Residential Collections	35,964	38,246	38,246	38,594	348
	4764 Commercial Collections	32,532	32,756	32,756	34,331	1,575
	4765 Recycling	2,059	1,563	1,563	2,521	958
	4766 SW Fuel Surcharge	20	0	0	361	361
	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	3	3
651 - Refuse Disposal Operating Total		76,174	77,826	77,826	81,715	3,889
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	146	146
	4614 Property sales and recovery	102	0	0	332	332
	4690 Other Miscellaneous	3	0	0	12	12
	4708 AV-Miscellaneous	0	0	0	3	3
	4771 Transit Fares	1,370	0	0	626	626
	4772 Transit Special Fares	(38)	6	6	(23)	(28)
	4776 Transit-Advertising	416	283	283	247	(35)
	4777 Transit- Non-Transportation	34	0	0	13	13
	4910 Inter-Fund Transfers	39,243	38,549	37,917	39,836	1,919
661 - Transit Operating Total		48,068	46,134	45,502	48,295	2,793
691 - Sports Stadium Operating	461001 Investment Interest	(6)	0	0	3	3
	461012 Invest.-Unrealized (Gain) Loss	2	0	0	(6)	(6)
	479201 Lease Revenues	281	500	500	457	(43)
	479202 Surcharge Revenues	459	500	500	988	488
	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	2,940	442

Other Funds Revenue Projection

Third Quarter

(\$000's)

		FY21	FY22	FY22	FY22	Q3 Estimate
		Actual	Budget	Revised Budget	Q3 Estimate	- Budget
705 - Risk Management Fund	445117 MRCOG Charges	2	7	7	14	7
	461001 Investment Interest	1,340	500	500	1,506	1,006
	461012 Invest.-Unrealized (Gain) Loss	(310)	0	0	0	0
	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	784	24
	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	48,074	1,042
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	657	657
	494207 Group Ins Premium - Employees	12,929	13,609	13,609	12,865	(744)
	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	90,528	(500)
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	10	5
	494051 Warehouse Service Chgs	472	600	600	581	(19)
	494056 Whse Auction Service Chgs	205	150	150	84	(66)
	494901 Warehouse Adjustments	15	0	0	0	0
715 - Supplies Inventory Management Total		699	759	759	678	(81)
725 - Fleet Management	445117 MRCOG Charges	24	21	21	30	9
	445119 Mid Rio Grande Conserv Charges	217	201	201	274	73
	445120 Puerto Del Sol golf course	2	4	4	7	2
	445121 Ladera Golf Course	0	9	9	0	(9)
	445122 Arroyo Del Oso golf course	26	14	14	20	6
	445123 Los Altos golf course	12	9	9	18	9
	445124 New Mexico Bio Park Society	0	0	0	0	0
	461001 Investment Interest	4	15	15	24	9
	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	49	(11)
	494031 Vehicle Maintenance Chgs	3,738	4,295	4,295	3,833	(462)
	494032 Vehicle OS Maint charges	2,952	2,968	2,968	3,451	483
	494041 Fuels And Lubricant Chgs	3,869	4,836	4,836	5,521	685
725 - Fleet Management Total		10,914	12,433	12,433	13,227	795

Other Funds Revenue Projection

Third Quarter

(\$000's)

		FY21	FY22	FY22	FY22	Q3 Estimate
		Actual	Budget	Revised Budget	Q3 Estimate	- Budget
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
	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 Llife 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	35	30
	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	60	0
	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	7,406	226
	494112 Network Charges-Revenue	1,570	1,412	1,412	1,412	0
745 - Communications Fund Total		12,138	10,253	10,253	10,374	121

Other Operating Funds

The following section contains information on operating funds other than the General Fund using data available through March 2022. The table that follows the narrative shows revenue by fund and by account for FY/21 Actual, FY/22 Budget, FY/22 Revised Budget, and FY/22 Q3 Estimate.

Fire Fund 210

The primary source of revenue in this fund is the allocation from the State Fire Marshal's Office. The FY/22 budgeted amount is \$2.9 million. To date \$2.8 million has been received.

Lodgers' Tax Fund 220

The FY/22 projected Lodgers' revenue of \$15.7 million is expected to exceed budget by slightly less than \$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 \$3.1 million is expected to exceed budget by \$634 thousand. Hospitality fee revenue for FY/21 was \$1.8 million.

Air Quality Fund 242

Air Quality estimated revenues for FY/22 are \$3.013 million. Revenues are projected to be slightly higher by \$207 thousand with \$146 thousand attributable in an increase in dust permits.

Senior Services Provider Grant Fund 250

Senior Services revised estimated revenues for FY/22 are \$9.5 million. Revenues are projected to be higher than the original budgeted estimate by \$1.7 million due to the increase in program income from DSA AAA Services.

Gasoline Tax Fund 282

Gasoline Tax revised estimated revenues for FY/22 are at \$5.5 million. The revenue in this fund includes 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 \$13.9 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 Aviation Operating Fund 611 are budgeted at \$61.4 million and are currently projected to be \$62 million. Third quarter TSA-related and higher than anticipated lease revenue continue to push 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 \$5.9 million for FY/22. This includes a transfer from the General Fund of \$675 thousand. The increase in revenue above the original budget is primarily due to parking operations and fines and penalties.

Refuse Disposal Operating Fund 651

Revenues for the Refuse Disposal Operating Fund are expected to come in \$3.9 million higher than the FY/22 budgeted amount of \$77.8 million. Residential revenue is up \$348 thousand and commercial revenue is estimated to increase by \$1.6 million as restrictions from the pandemic are being lifted. Landfill revenues are estimated to increase by \$456 thousand and recycling revenues are estimated at \$958 thousand over budget. Other miscellaneous revenues are estimated to be \$245 thousand. Revenue from the fuel surcharge is estimated to be \$361 thousand at year-end. 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 \$598 thousand are also projected to reflect half a year's revenue. Interest earnings, miscellaneous and advertising categories combined are projected to exceed estimated revenue levels by \$458 thousand.

Sports Stadium Operating Fund 691

Revenues for the Sports Stadium Fund are budgeted at \$2.5 million for FY/22. Revenue sources for the Stadium Fund are lease revenues budgeted at \$500 thousand and surcharge revenues budgeted at \$500 thousand. 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 \$24 thousand more than budget. Investment interest and other miscellaneous income is projected to exceed budget by slightly more than \$1 million. 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 \$500 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 \$81 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 \$795 thousand higher than budget. Maintenance and fleet pool charges are trending \$10 thousand lower than estimated revenue. Fuel charges (including outside billings) combine for a projection of \$775 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 \$121 thousand higher 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 \$226 thousand.

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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		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		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	37,500	1	37,500	APD	5100002	5143000	Operating	Support	Community Ambassador Program
2		APD	5100002	5134001	Personnel	Vacancy Savings	5,562	2	5,562	APD	5100002	5134001	Operating	Repair/Maintenance	Copier Machine
3		APD	5100002	5134001	Personnel	Vacancy Savings	94	3	94	APD	5100002	5134001	Operating	Mis Svc - Hardware	Lease
4		APD	5100002	5134002	Personnel	Vacancy Savings	3,136	4	3,136	APD	5100002	5134002	Operating	Supplies	Cable Bill, water, business cards, promotional items
5	APD	5100002	5134002	Personnel	Vacancy Savings	2,132	5	2,132	APD	5100002	5134002	Operating	Supplies - Lab	Forensic Test Kits	
6	APD	5100002	5134003	Personnel	Vacancy Savings	6,659	6	6,659	APD	5100002	5134003	Operating	Supplies - Armor	Body Armor	
7	APD	5100002	5134003	Personnel	Vacancy Savings	572	7	572	APD	5100002	5134003	Operating	Supplies	Vendor did not invoice for 2 years (Bike repairs)	
8	APD	5100002	5134006	Personnel	Vacancy Savings	1,567	8	1,567	APD	5100002	5134006	Operating	Repair/Maintenance	Water testing & IT Repairs	
9	APD	5100002	5134006	Personnel	Vacancy Savings	5,384	9	5,384	APD	5100002	5134006	Operating	Copier/Printer	Under funded - Copier	
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 specification
11	APD	5100002	5139100	Personnel	Vacancy Savings	120,533	11	120,533	APD	5100002	5139100	Operating	IT Licensing/Maintenance	Under funded - MS GSA Office Pro Lic	
12	APD	5100002	5139100	Personnel	Vacancy Savings	354,128	12	354,128	APD	5100002	5139100	Operating	IT Licensing/Maintenance	Mark 43	
13	APD	5100002	5139100	Personnel	Vacancy Savings	3,397	13	3,397	APD	5100002	5139100	Operating	IT Licensing/Maintenance	Software Lic	
14	APD	5100002	5139100	Personnel	Vacancy Savings	54,411	14	54,411	APD	5100002	5139100	Operating	IT Licensing/Maintenance	Software Lic	
15	APD	5100002	5143000	Personnel	Vacancy Savings	19,272	15	19,272	APD	5100002	5143000	Operating	Supplies	Equipment for Swat & Uniforms	
16	APD	5100002	5143000	Personnel	Vacancy Savings	48,764	16	48,764	APD	5100002	5143000	Operating	supplies	Gym Equipment	
17	APD	5100002	5143000	Personnel	Vacancy Savings	12,930	17	12,930	APD	5100002	5143000	Operating	Capital Asset - dog	K9 Dog	
18	APD	5100002	5144000	Personnel	Vacancy Savings	30,507	18	30,507	APD	5100002	5144000	Operating	Supplies	Officer safety _ from 2018 to Current expenses (Vendor forgot to bill)	
19	APD	5100003	5112100	Personnel	Vacancy Savings	469	19	469	APD	5100003	5112100	Operating	Supplies-Freight	Freight	
20	APD	5100003	5112100	Personnel	Vacancy Savings	26,936	20	26,936	APD	5100003	5112100	Operating	Supplies - Armor	Armor	
21	APD	5100003	5125100	Personnel	Vacancy Savings	18,754	21	18,754	APD	5100003	5125100	Operating	Professional	Uniform Crime reports & NIBS	

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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
22	APD	5100003	5125100	Personnel	Vacancy Savings	895		22	895	APD	5100003	5125100	Operating	Printing	Business cards
23	APD	5100003	5125100	Personnel	Vacancy Savings	333,324		23	333,324	APD	5100003	5125100	Operating	Supplies	Direct tv, shipping, supplies
24	APD	5100003	5125100	Personnel	Vacancy Savings	52,937		24	52,937	APD	5100003	5125100	Operating	Mis- supplies	IT Equip
25	APD	5100003	5125100	Personnel	Vacancy Savings	79,773		25	79,773	APD	5100003	5125100	Operating	Supplies - Non Cap	IT Equip
26	APD	5100003	5125100	Personnel	Vacancy Savings	7,147		26	7,147	APD	5100003	5125100	Operating	Repair/Maintenance	Copier
27	APD	5100003	5125100	Personnel	Vacancy Savings	7,500		27	7,500	APD	5100003	5125100	Operating	Repair/Maintenance	vigilant
28	APD	5100003	5125100	Personnel	Vacancy Savings	32,963		28	32,963	APD	5100003	5125100	Operating	Repair/Maintenance	IT repairs
29	APD	5100003	5125100	Personnel	Vacancy Savings	12,465		29	12,465	APD	5100003	5125100	Operating	Contractual	Connectiy Svc Ann
30	APD	5100003	5125100	Personnel	Vacancy Savings	8,285		30	8,285	APD	5100003	5125100	Operating	Repair/Maintenance	APD Video Trailer
31	APD	5100003	5125100	Personnel	Vacancy Savings	64,779		31	64,779	APD	5100003	5125100	Operating	Repair/Maintenance	AVCC Annual Subscrip
32	APD	5100003	5125100	Personnel	Vacancy Savings	971		32	971	APD	5100003	5125100	Operating	Contractual	Washer parts
33	APD	5100003	5125100	Personnel	Vacancy Savings	381		33	381	APD	5100003	5125100	Operating	Contractual	Direct tv, shipping, supplies
34	APD	5100003	5128000	Personnel	Vacancy Savings	265		34	265	APD	5100003	5128000	Operating	Cleaning/Landscaping	Not budgeted
35	APD	5100003	5128000	Personnel	Vacancy Savings	450		35	450	APD	5100003	5128000	Operating	Officer Equipment	Not budgeted
36	APD	5100003	5128000	Personnel	Vacancy Savings	3,605		36	3,605	APD	5100003	5128000	Operating	Vehicle Repairs	Not budgeted
37	APD	5100003	5128000	Personnel	Vacancy Savings	1,137		37	1,137	APD	5100003	5128000	Operating	Contractual	Under funded
38	APD	5100003	5128000	Personnel	Vacancy Savings	749		38	749	APD	5100003	5128000	Operating	Promotional	Not budgeted
39	APD	5100003	5129000	Personnel	Vacancy Savings	54,370		39	54,370	APD	5100003	5129000	Operating	IT Computers/Equipment	Not budgeted
40	APD	5100003	5129000	Personnel	Vacancy Savings	2,717		40	2,717	APD	5100003	5129000	Operating	IT Licensing/Maintenance	Not budgeted
41	APD	5100003	5129000	Personnel	Vacancy Savings	147		41	147	APD	5100003	5129000	Operating	Alarm Inspections	Not budgeted
42	APD	5100003	5129000	Personnel	Vacancy Savings	88,605		42	88,605	APD	5100003	5129000	Operating	Building Repairs	Not budgeted
43	APD	5100003	5129000	Personnel	Vacancy Savings	2,085		43	2,085	APD	5100003	5129000	Operating	Fire Suppression	Not budgeted
44	APD	5100003	5129000	Personnel	Vacancy Savings	4,968		44	4,968	APD	5100003	5129000	Operating	IT Licensing/Maintenance	Not budgeted
45	APD	5100003	5129000	Personnel	Vacancy Savings	406		45	406	APD	5100003	5129000	Operating	Pest Control	Not budgeted
46	APD	5100003	5129000	Personnel	Vacancy Savings	227		46	227	APD	5100003	5129000	Operating	Professional	Not budgeted
47	APD	5100003	5129001	Personnel	Vacancy Savings	755		47	755	APD	5100003	5129001	Operating	BC Water Auth	Under funded
48	APD	5100003	5129001	Personnel	Vacancy Savings	5,320		48	5,320	APD	5100003	5129001	Operating	BC Water Auth	Under funded
49	APD	5100003	5129002	Personnel	Vacancy Savings	1,339		49	1,339	APD	5100003	5129002	Operating	Copier/Printer	Under funded
50	APD	5100003	5130000	Personnel	Vacancy Savings	7,485		50	7,485	APD	5100003	5130000	Operating	Helicopter/Airplane	Not budgeted
51	APD	5100003	5130000	Personnel	Vacancy Savings	466		51	466	APD	5100003	5130000	Operating	Promotional	Not budgeted
52	APD	5100003	5130000	Personnel	Vacancy Savings	204		52	204	APD	5100003	5130000	Operating	Supplies	Not budgeted
53	APD	5100003	5130000	Personnel	Vacancy Savings	228		53	228	APD	5100003	5130000	Operating	Vehicle Repairs	Not budgeted
54	APD	5100003	5130000	Personnel	Vacancy Savings	10		54	10	APD	5100003	5130000	Operating	Helicopter/Airplane	Not budgeted
55	APD	5100003	5130000	Personnel	Vacancy Savings	270		55	270	APD	5100003	5130000	Operating	Lab Equipment	Not budgeted
56	APD	5100003	5130000	Personnel	Vacancy Savings	21,337		56	21,337	APD	5100003	5130000	Operating	Fixed Wing	Not budgeted
57	APD	5100003	5130000	Personnel	Vacancy Savings	40		57	40	APD	5100003	5130000	Operating	Helicopter/Airplane	Not budgeted
58	APD	5100003	5130000	Personnel	Vacancy Savings	3,560		58	3,560	APD	5100003	5130000	Operating	Contractual	Not budgeted
59	APD	5100003	5130000	Personnel	Vacancy Savings	155,904		59	155,904	APD	5100003	5130000	Operating	Professional	Not budgeted
60	APD	5100003	5130000	Personnel	Vacancy Savings	70,862		60	70,862	APD	5100003	5130000	Operating	Contractual	Not budgeted
61	APD	5100004	5130001	Personnel	Vacancy Savings	12,958		61	12,958	APD	5100004	5130001	Operating	Fuel	Not budgeted
62	APD	5100004	5113000	Personnel	Vacancy Savings	334		62	334	APD	5100004	5113000	Operating	Uniforms	Not budgeted
63	APD	5100004	5113000	Personnel	Vacancy Savings	2,917		63	2,917	APD	5100004	5113000	Operating	Officer Equipment	Not budgeted
64	APD	5100004	5113000	Personnel	Vacancy Savings	316,520		64	316,520	APD	5100004	5113000	Operating	Ammo	Not budgeted
65	APD	5100004	5113000	Personnel	Vacancy Savings	179,242		65	179,242	APD	5100004	5113000	Operating	Armor Vests	Not budgeted
66	APD	5100004	5113000	Personnel	Vacancy Savings	11,012		66	11,012	APD	5100004	5113000	Operating	Bike Repairs	Not budgeted
67	APD	5100004	5113000	Personnel	Vacancy Savings	16,154		67	16,154	APD	5100004	5113000	Operating	Diving Equipment	Not budgeted
68	APD	5100004	5113000	Personnel	Vacancy Savings	18,560		68	18,560	APD	5100004	5113000	Operating	IT Computers/Equipment	Not budgeted
69	APD	5100004	5113000	Personnel	Vacancy Savings	30,661		69	30,661	APD	5100004	5113000	Operating	Uniforms	Not budgeted
70	APD	5100004	5113000	Personnel	Vacancy Savings	257,200		70	257,200	APD	5100004	5113000	Operating	Weapons	Not budgeted
71	APD	5100004	5113000	Personnel	Vacancy Savings	4,161		71	4,161	APD	5100004	5113000	Operating	Officer Equipment	Not budgeted
72	APD	5100004	5113000	Personnel	Vacancy Savings	5,198		72	5,198	APD	5100004	5113000	Operating	Diving Equipment	Not budgeted
73	APD	5100004	5113000	Personnel	Vacancy Savings	86,286		73	86,286	APD	5100004	5113000	Operating	Uniforms	Not budgeted
74	APD	5100004	5113000	Personnel	Vacancy Savings	3,121		74	3,121	APD	5100004	5113000	Operating	Uniforms	Not budgeted
75	APD	5100004	5113000	Personnel	Vacancy Savings	6,778		75	6,778	APD	5100004	5113000	Operating	Officer Equipment	Not budgeted
76	APD	5100004	5113000	Personnel	Vacancy Savings	244,825		76	244,825	APD	5100004	5113000	Operating	Armor Vests	Not budgeted
77	APD	5100004	5113000	Personnel	Vacancy Savings	7,113		77	7,113	APD	5100004	5113000	Operating	Training	Not budgeted

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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	
78	APD	5100004	5113000	Personnel	Vacancy Savings	88,001		78	88,001	APD	5100004	5113000	Operating	Uniforms	Not budgeted	
79	APD	5100004	5113000	Personnel	Vacancy Savings	9,249		79	9,249	APD	5100004	5113000	Operating	Weapons	Not budgeted	
80	APD	5100004	5113000	Personnel	Vacancy Savings	8,928		80	8,928	APD	5100004	5113000	Operating	IT Computers/Equipment	Not budgeted	
81	APD	5100004	5113000	Personnel	Vacancy Savings	970		81	970	APD	5100004	5113000	Operating	Officer Equipment	Not budgeted	
82	APD	5100004	5113000	Personnel	Vacancy Savings	12,800		82	12,800	APD	5100004	5113000	Operating	Contractual	Not budgeted	
83	APD	5100004	5113000	Personnel	Vacancy Savings	1,693		83	1,693	APD	5100004	5113000	Operating	Contractual	Not budgeted	
84	APD	5100004	5113000	Personnel	Vacancy Savings	3,255		84	3,255	APD	5100004	5113000	Operating	Officer Equipment	Not budgeted	
85	APD	5100004	5117000	Personnel	Vacancy Savings	48,300		85	48,300	APD	5100004	5117000	Operating	Professional	Not budgeted	
86	APD	5100004	5117000	Personnel	Vacancy Savings	50,000		86	50,000	APD	5100004	5117000	Operating	Copier/Printer	Not budgeted	
87	APD	5100004	5117000	Personnel	Vacancy Savings	9		87	9	APD	5100004	5117000	Operating	Copier/Printer	Not budgeted	
88	APD	5100004	5118100	Personnel	Vacancy Savings	777		88	777	APD	5100004	5118100	Operating	Utilities/Cable	Not budgeted	
89	APD	5100004	5121000	Personnel	Vacancy Savings	4,920		89	4,920	APD	5100004	5121000	Operating	Upfits/repairs	Not budgeted	
90	APD	5100004	5121000	Personnel	Vacancy Savings	57,276		90	57,276	APD	5100004	5121000	Operating	IT Computers/Equipment	Not budgeted	
91	APD	5100004	5121000	Personnel	Vacancy Savings	45,315		91	45,315	APD	5100004	5121000	Operating	IT Licensing/Maintenance	Not budgeted	
92	APD	5100004	5121000	Personnel	Vacancy Savings	8,679		92	8,679	APD	5100004	5121000	Operating	Upfits/repairs	Not budgeted	
93	APD	5100004	5121000	Personnel	Vacancy Savings	779		93	779	APD	5100004	5121000	Operating	Fuel	Under funded	
94	APD	5100004	5121000	Personnel	Vacancy Savings	77,370		94	77,370	APD	5100004	5121000	Operating	Contractual	Not budgeted	
95	APD	5100004	5121000	Personnel	Vacancy Savings	1,328		95	1,328	APD	5100004	5121000	Operating	Officer Equipment	Not budgeted	
96	APD	5100004	5121000	Personnel	Vacancy Savings	2,712		96	2,712	APD	5100004	5121000	Operating	Building Repairs	Not budgeted	
97	APD	5100004	5121000	Personnel	Vacancy Savings	1,849		97	1,849	APD	5100004	5121000	Operating	Officer Equipment	Not budgeted	
98	APD	5100004	5121000	Personnel	Vacancy Savings	40,163		98	40,163	APD	5100004	5121000	Operating	Police Vehicles	Not budgeted	
99	APD	5100005	5111100	Personnel	Vacancy Savings	57,759		99	57,759	APD	5100005	5111100	Operating	Professional	Not budgeted	
100	APD	5100005	5111100	Personnel	Vacancy Savings	266		100	266	APD	5100005	5111100	Operating	Printing	Not budgeted	
101	APD	5100005	5111100	Personnel	Vacancy Savings	3,327		101	3,327	APD	5100005	5111100	Operating	Copier/Printer	Under funded	
102	APD	5100005	5111100	Personnel	Vacancy Savings	11,123		102	11,123	APD	5100005	5111100	Operating	SGT/LT Testing	Not budgeted	
103	APD	5100005	5116101	Personnel	Vacancy Savings	25,640		103	25,640	APD	5100005	5116101	Operating	Consulting	Not budgeted	
104	APD	5100005	5116101	Personnel	Vacancy Savings	23,430		104	23,430	APD	5100005	5116101	Operating	Copier/Printer	Not budgeted	
105	APD	5100005	5116101	Personnel	Vacancy Savings	1,085,325		105	1,085,325	APD	5100005	5116101	Operating	Professional	Not budgeted	
106	APD	5100005	5116101	Personnel	Vacancy Savings	1,540		106	1,540	APD	5100005	5116101	Operating	Training	Not budgeted	
107	APD	5100005	5116101	Personnel	Vacancy Savings	2,859		107	2,859	APD	5100005	5116101	Operating	Consulting	Not budgeted	
108	APD	5100005	5116101	Personnel	Vacancy Savings	42,040		108	42,040	APD	5100005	5116101	Operating	Contractual	Not budgeted	
109	APD	5100005	5116101	Personnel	Vacancy Savings	60,000		109	60,000	APD	5100005	5116101	Operating	Staffing Study	Not budgeted	
110	APD	5100005	5116101	Personnel	Vacancy Savings	48,276		110	48,276	APD	5100005	5116101	Operating	Contractual	Not budgeted	
111	APD	5100005	5119100	Personnel	Vacancy Savings	5,861		111	5,861	APD	5100005	5119100	Operating	Professional	Not budgeted	
112	APD	5100005	5119100	Personnel	Vacancy Savings	150		112	150	APD	5100005	5119100	Operating	Due	Not budgeted	
113	APD	5100005	5119100	Personnel	Vacancy Savings	77,287		113	77,287	APD	5100005	5119100	Operating	IT Licensing/Maintenance	Not budgeted	
114	APD	5100005	5119100	Personnel	Vacancy Savings	288		114	288	APD	5100005	5119100	Operating	Repair/Maintenance	Not budgeted	
115	APD	5100005	5119200	Personnel	Vacancy Savings	985		115	985	APD	5100005	5119200	Operating	Officer Equipment	Not budgeted	
116	APD	5100005	5119200	Personnel	Vacancy Savings	200		116	200	APD	5100005	5119200	Operating	Promotional	Not budgeted	
117	APD	5100005	5135100	Personnel	Vacancy Savings	7,500		117	7,500	APD	5100005	5135100	Operating	Professional	Not budgeted	
118	APD	5100005	5135100	Personnel	Vacancy Savings	46,950		118	46,950	APD	5100005	5135100	Operating	Training	Not budgeted	
119	APD	5100005	5135100	Personnel	Vacancy Savings	2,970		119	2,970	APD	5100005	5135100	Operating	Promotional	Not budgeted	
120	APD	5100005	5135100	Personnel	Vacancy Savings	3,793		120	3,793	APD	5100005	5135100	Operating	Copier/Printer	Not budgeted	
121	APD	5100007	5110000	Personnel	Vacancy Savings	2,073		121	2,073	APD	5100007	5110000	Operating	Copier/Printer	Not budgeted	
122	APD	5100022	5114100	Personnel	Vacancy Savings	1,339		122	1,339	APD	5100022	5114100	Operating	Supplies	Not budgeted	
123	APD	5100022	5114100	Personnel	Vacancy Savings	32,383		123	32,383	APD	5100022	5114100	Operating	Supplies	Not budgeted	
124	APD	5100022	5114200	Personnel	Vacancy Savings	3,200		124	3,200	APD	5100022	5114200	Operating	Backgrounds	Not budgeted	
125	APD	5100022	5114200	Personnel	Vacancy Savings	3,167		125	3,167	APD	5100022	5114200	Operating	IT Licensing/Maintenance	Not budgeted	
126	APD	5100022	5114200	Personnel	Vacancy Savings	643		126	643	APD	5100022	5114200	Operating	Cleaning/Landscaping	Not budgeted	
127	APD	5100022	5114200	Personnel	Vacancy Savings	3,426		127	3,426	APD	5100022	5114200	Operating	Promotional	Not budgeted	
128	APD	5100022	5114200	Personnel	Vacancy Savings	318		128	318	APD	5100022	5114200	Operating	Training	Not budgeted	
129	APD	5100022	5114200	Personnel	Vacancy Savings	5,172		129	5,172	APD	5100022	5114200	Operating	Officer Equipment	Not budgeted	
130	APD	5100022	5114200	Personnel	Vacancy Savings	2,450		130	2,450	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	756		132	756	APD	5100022	5114200	Operating	Uniforms	Not budgeted	
133	APD	5100022	5114200	Personnel	Vacancy Savings	15		133	15	APD	5100022	5114200	Operating	Helicopter/Airplane	Not budgeted	

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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
134	APD	5100022	5114200	Personnel	Vacancy Savings	60	134	60	APD	5100022	5114200	Operating	Helicopter/Airplane	Not budgeted
135	APD	5100022	5114200	Personnel	Vacancy Savings	7,490	135	7,490	APD	5100022	5114200	Operating	Copier/Printer	Not budgeted
136	APD	5100022	5114200	Personnel	Vacancy Savings	13,340	136	13,340	APD	5100022	5114200	Operating	Contractual	Not budgeted
137	APD	5100022	5114200	Personnel	Vacancy Savings	30	137	30	APD	5100022	5114200	Operating	Fee	Not budgeted
138	APD	5100022	5114200	Personnel	Vacancy Savings	1,583	138	1,583	APD	5100022	5114200	Operating	IT Licensing/Maintenance	Not budgeted
139	APD	5100022	5114200	Personnel	Vacancy Savings	113	139	113	APD	5100022	5114200	Operating	Professional	Not budgeted
140	APD	5100002	5133000	Personnel	Vacancy Savings	933	140	933	APD	5100002	5133000	Operating	Repair/Maintenance	APD Hit & Run Repair
141	APD	5100002	5133000	Personnel	Vacancy Savings	1,572	141	1,572	APD	5100002	5133000	Operating	Repair/Maintenance	Vehicle repair
142	APD	5100002	5134002	Personnel	Vacancy Savings	3,991	142	3,991	APD	5100002	5134002	Operating	Supplies	Vendor did not invoice for 2 years (Bike repairs)
143	APD	5100002	5143000	Personnel	Vacancy Savings	8,247	143	8,247	APD	5100002	5143000	Operating	Supplies	Dog food, shipping, Body Armor
144	APD	5100002	5143000	Personnel	Vacancy Savings	10,475	144	10,475	APD	5100002	5143000	Operating	Repair/Maintenance	Building repairs
145	APD	5100002	5143000	Personnel	Vacancy Savings	498	145	498	APD	5100002	5143000	Operating	Repair/Maintenance	Forensic Science Center, Firearms
146	APD	5100002	5143000	Personnel	Vacancy Savings	5,634	146	5,634	APD	5100002	5143000	Operating	Repair/Maintenance	Copier Machines
147	APD	5100002	5143000	Personnel	Vacancy Savings	1,168	147	1,168	APD	5100002	5143000	Operating	Repair/Maintenance	Washer parts & fencing
148	APD	5100002	5143000	Personnel	Vacancy Savings	272	148	272	APD	5100002	5143000	Operating	Vehicle Maintenance	Vehicle repair
149	APD	5100002	5143000	Personnel	Vacancy Savings	8,888	149	8,888	APD	5100002	5143000	Operating	Capit-Machine/Equip	Gym Equipment
150	APD	5100002	5144000	Personnel	Vacancy Savings	25,000	150	25,000	APD	5100002	5144000	Operating	Professional	Horse Trainer
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.
2	Arts & Culture	2300010	2316000	Personnel	Vacancy Savings	75,000	2	75,000	Arts & Culture	2300010	2316000	Operating	50th Balloon Fiesta Exhibit	Savings are set to be used to design, fabricate and install the new 50th Balloon Fiesta Exhibit at the Balloon Museum
3	Arts & Culture	2300006	2334000	Personnel	Vacancy Savings	100,000	3	100,000	Arts & Culture	2300006	2334000	Operating	Animal Operations - Medicine, Lab Fees, Shipping/Transportation	Savings are set to be used to offset additional unforeseen inflated costs related to medicine, lab fees, and shipping/transportation due to supply chain challenges.
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	CAO	3900001	3910000	Personnel	Salary Savings	13,046	1	13,046	CAO	3900001	3910000	Operating	Dues & Memberships	Savings in personnel to cover dues & membership [Soy de Burque,Roadrunner Innovations]
2	CAO	3900001	3910000	Personnel	Salary Savings	3,664	1	3,664	CAO	3900001	3910000	Operating	Training	Savings in personnel to cover training [Economic Forum, National Employemnet Law, GrantChapel NM Society of CPA, payroll reimb 3-25-2022]
1	City Clerk	1300001	1310000	Operating	Reduction in Supplies	975	1	975	City Clerk	1300001	1310000	Personnel	Wage Adjustments	Change in Pay Plan for AD2 Position
1	Community Safety	1410001	1410000	Personnel	Vacancy Savings	350,000	1	350,000	Community Safety	1410001	1410000	Operating	Construction	Construction and renovation at Gateway center.
1	Council Services	1700001	1710000	Personnel	Vacancy	25,627	1	25,627	Council Services	1700001	1710000	Operating	Grant Writing Services	Utilized salary savings from the Grant Writer position to fund Grant Writer Services via contract.
1	DFAS	2500003	2541003	Personnel	Salary savings	156,389	1	156,389	DFAS	2500003	2541003	Operating	Outside Vehicle Maint	Overage is revenue recovered
2	DFAS	2500003	2541003	Personnel	Salary savings	112,002	2	112,002	DFAS	2500003	2541001	Operating	Increased Fuel Expense	Overage is revenue recovered
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
4	DTI	3600001	3610000	Personnel	Salary Savings	7,043	4	7,043	DTI	3600001	3610000	Operating	Infrastructure	CCTV install
5	DTI	3600001	3610000	Personnel	Salary Savings	3,040	5	3,040	DTI	3600001	3610000	Operating	Oracle	Oracle Integration Cloud
6	DTI	3600001	3610000	Personnel	Salary Savings	29,438	6	29,438	DTI	3600001	3610000	Operating	Infrastructure	30 Access points
7	DTI	3600001	3611000	Personnel	Salary Savings	30,000	7	30,000	DTI	3600001	3610000	Operating	Infrastructure	One Central Network
8	DTI	3600001	3611000	Personnel	Salary Savings	18,000	8	18,000	DTI	3600001	3610000	Operating	Fixed Asset	Fluke test equipment
9	DTI	3600001	3611000	Personnel	Salary Savings	15,000	9	15,000	DTI	3600001	3610000	Operating	Infrastructure	Balloon museum IT support
10	DTI	3600001	3611000	Personnel	Salary Savings	175,000	10	175,000	DTI	3600001	3610000	Operating	Network	PeopleSoft & DSS to OCI
11	DTI	3600001	3613000	Personnel	Salary Savings	550,000	11	550,000	DTI	3600001	3610000	Operating	Network	VEEAM
12	DTI	3600001	3613000	Personnel	Salary Savings	60,000	11	60,000	DTI	3600001	3610000	Operating	Smart Cities	Smart Cities
1	EHD	5600003	5624000	Personnel	Vacancy Savings	15,700	1	7,700	EHD	5600003	5624000	Operating	Repairs/Maintenance	Non-scheduled repair of pond valve
2	EHD	5600005	5634001	Personnel	Vacancy Savings	64,000	1	8,000	EHD	5600003	5624000	Operating	Capital Equipment	Unplanned equipment purchase for soil sampling
3	EHD	5600001	5614000	Personnel	Vacancy Savings	81,000	2	25,000	EHD	5600005	5634001	Operating	Membership Dues	Membership to the Coalition of Sustainable Communities was not budgeted.

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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	EHD	5600005	5634000	Personnel	Vacancy Savings	70,000	2	16,000	EHD	5600005	5634001	Operating	Capital Equipment	EV Charging Station cost not covered by Grant	
5	EHD	5600006	5610000	Personnel	Vacancy Savings	725,000	2	23,000	EHD	5600005	5634001	Operating	Supplies	New offices and furniture for Sustainability Office expansion	
6	EHD	5600006	5611000	Personnel	Vacancy Savings	24,000	3	7,500	EHD	5600001	5614000	Operating	Supplies	Office supplies for new hires, Warehouse closeout order, Pool inspection supplies	
7	EHD	5600007	5612000	Personnel	Vacancy Savings	7,000	3	5,600	EHD	5600001	5614000	Operating	MIS Supplies	New laptops for new hires and software license	
							3	19,400	EHD	5600001	5614000	Operating	Maint - MIS Software	Price increase of Accela Software; iPayment license fee	
							3	17,000	EHD	5600001	5614000	Operating	Contract Services	Rivenrock temp to update food permit database	
							3	10,000	EHD	5600001	5614000	Operating	Contract Services	Permit review support for cannabis facilities	
							3	2,500	EHD	5600001	5614000	Operating	Contract Services	Copier lease above budget	
							3	5,000	EHD	5600001	5614000	Operating	Contract Services	Translation Services above budgeted amount	
							3	3,800	EHD	5600001	5614000	Operating	Contract/Printing	Permit mailing services above budgeted amount	
							3	5,000	EHD	5600001	5614000	Operating	Contract Services	City Parking charges above budgeted amount	
							3	2,700	EHD	5600001	5614000	Transfers	Vehicle Fuel/Maint	Increase in fuel and maintenance due to increase inspections	
							3	2,500	EHD	5600001	5614000	Operating	Training	Additional training on retail food safety	
							4	5,900	EHD	5600005	5634000	Operating	Repairs/Maintenance	Copier usage above budgeted amount; Fleet maintenance not budgeted	
							4	25,400	EHD	560005	5340000	Operating	Contract Services	Marketing advertisement and supplies for outreach	
							4	18,000	EHD	5600005	5634000	Operating	Contract Services	Consultant for new Cannabis program	
							4	15,000	EHD	5600005	5634000	Operating	Supplies	New offices and furniture for expanding Consumer Health and Cannabis	
							4	5,700	EHD	5600005	5634000	Operating	MIS Supplies	New laptops, ipads, and software for Deputy Director and Marketing Manager	
							5	547,000	EHD	5600006	5615000	Personnel	Personnel	Moved positions from 5610000 to 5615000 mid-year	
							5	113,000	EHD	5600006	5610000	Operating	Prof Services	Unbudgeted legal services	
							5	9,000	EHD	5600006	5610000	Operating	Capital Equipment	Equipment for mobile air monitoring unit (HAPS)	
							5	10,000	EHD	5600006	5615000	Operating	Contract Services	Risk Claim	
							5	22,000	EHD	5600006	5615000	Operating	MIS Software	Price increase of Accela Software	
							5	24,000	EHD	5600006	5615000	Operating	Prof Services	Unbudgeted legal services	
							6	7,000	EHD	5600006	5611000	Operating	Supplies	Gas cylinders for HAPS	
							6	17,000	EHD	5600006	5611000	Operating	Prof Services	Unbudgeted legal services	
							7	7,000	EHD	5600007	5612000	Operating	Scvs - Print	Additional prints of emissions certificates	
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 svs	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	
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 facilities	
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	55,191	1	55,191	Fire	2700003	2713000	Personnel	Wages	Savings in operating account 521500 to cover overage in personnel expenses.	
2	FIRE	2700004	2719000	Personnel	Salary Savings	387,237	2	387,237	Fire	2700004	2719000	Operating	Supplies	Savings in personnel to cover supplies expenses for field operations for EMS.	
3	FIRE	2700004	2719000	Personnel	Salary Savings	837	3	837	Fire	2700004	2719000	Operating	Travel	Savings in personnel to cover travel for field operations for EMS.	
4	FIRE	2700004	2719000	Personnel	Salary Savings	4,547	4	4,547	Fire	2700004	2719000	Operating	Training	Savings in personnel to cover training for field operations for EMS.	

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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
5	FIRE	2700004	2719000	Personnel	Salary Savings	13,000	5	13,000	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	105,523	6	105,523	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	132	7	132	Fire	2700005	2723100	Operating	Other Services	Savings in personnel to cover other services for ADAPT.
8	FIRE	2700005	2723100	Personnel	Salary Savings	5,030	8	5,030	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	363	10	363	Fire	2700005	2723100	Operating	Contractual Services	Savings in personnel to cover contractual services for ADAPT.
11	FIRE	2700007	2712100	Personnel	Salary Savings	34,169	10	34,169	Fire	2700007	2712100	Operating	Repairs and Maint.	Savings in personnel to cover repairs and maint. for rehab and renovation.
12	FIRE	2700006	2725000	Personnel	Salary Savings	11,994	12	11,994	Fire	2700006	2724000	Operating	Supplies	Savings in personnel to cover supplies for EMS training.
13	FIRE	2700006	2725000	Personnel	Salary Savings	30,341	13	30,341	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	2750100	Personnel	Salary Savings	71,732	17	71,732	Fire	2700013	2750100	Operating	Supplies	Savings in personnel to cover supplies for the HEART Division
16	FIRE	2700013	2750100	Personnel	Salary Savings	5,642	17	5,642	Fire	2700013	2750100	Operating	Dues and Memberships	Savings in personnel to cover dues and memberships for the HEART Division
17	FIRE	2700013	2750200	Personnel	Salary Savings	55,153	17	55,153	Fire	2700013	2750200	Operating	Supplies	Savings in personnel to cover supplies for the Pharmacy Division
18	FIRE	2700013	2750200	Personnel	Salary Savings	1,200	17	1,200	Fire	2700013	2750200	Operating	Dues and Memberships	Savings in personnel to cover dues and memberships for the Pharmacy Division
19	FIRE	2700002	2711000	Operating	Savings in Supplies	20,127		20,127	Fire	2700002	2711000	Personnel	Wages	Savings in Supplies to cover overage in personnel
20	FIRE	2700002	2711100	Personnel	Salary Savings	15,798		15,798	Fire	2700002	2711000	Operating	Other Services	Savings in personnel to cover other services for PAO Office.
21	FIRE	2700003	2721000	Personnel	Salary Savings	147		147	Fire	2700002	2721000	Operating	Contractual Services	Savings in personnel to cover other services for Quality Assurance Dispatch.
22	FIRE	2700004	2714300	Personnel	Salary Savings	21,310		21,310	Fire	2700004	2714300	Operating	Supplies and Training	Savings in personnel to cover operating expense for Specials Ops Division
23	FIRE	2700005	2723000	Personnel	Salary Savings	1,800		1,800	Fire	2700005	2723000	Operating	Training	Savings in personnel to cover training expense for Arson
24	FIRE	2700005	2723000	Personnel	Salary Savings	5,502		5,502	Fire	2700005	2723000	Operating	Dues and Memberships	Savings in personnel to cover dues and membership expense for Arson
25	FIRE	2700014	2745000	Operating	Savings in Contractual	14,685		14,685	Fire	2700014	2745000	Personnel	Wages	Savings in contractual to coverage overage in personnel
26	FIRE	2700014	2745000	Operating	Savings in Supplies	6,814		6,814	Fire	2700014	2745000	Personnel	Wages	Savings in supplies to coverage overage in personnel
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
6	Human Resources	4700001	4711000	Personnel	Vacancy Savings	50,000	6	33,000	Human Resources	4700001	4711000	Operating	Contractual Services	Advertising Postions
							6	4,000	Human Resources	4700001	4711000	Operating	Contractual Services	Advertising Postions
							6	13,000	Human Resources	4700001	4710000	Operating	Supplies	Furniture - replacements
1	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	40,357	1	40,357	Internal Audit	4100001	4110000	Operating	Professional/Technical Contract	Council Services has requested an audit of APD 911 Emergency Response. To expedite the request, OIA is procuring the services of a subject matter expert to facilitate testing/analysis.

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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	21,559	2	21,559	Internal Audit	4100001	4110000	Operating	Professional - MIS Consulting	Savings used to pay the annual staff licenses for Teammate+ (audit management cloud-based system)
3	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	3,470	3	3,470	Internal Audit	4100001	4110000	Operating	Teammate installation training	Savings used to pay for additional vendor training on the new audit management system
4	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	1,989	4	1,989	Internal Audit	4100001	4110000	Operating	Travel	Savings used to pay for travel related to Peer Reviewer certification training for staff
5	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	4,775	5	4,775	Internal Audit	4100001	4110000	Operating	Supplies	Savings used to procure needed office furniture for the IA Manager, as well as outreach materials.
1	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	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 # 10000141	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 # 10000141	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 # 10000141	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 # 10000141	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 # 10000141	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 # 10000141	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 # 10000141	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 # 10000141	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 # 10000141, 10000169 and 10006509	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 # 10000141	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 # 10000141	1,000	12	1,000	Legal	340004	341000	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 # 10005138	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 # 10000141	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	44,450	1	44,450	Mayor	3800001	3810000	Operating	Contractual Services	Savings in personnel to cover contractual services. [City Outreach & Advocacy Director/Eric Griego contract]
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 [Board of Regents, Roadrunner Innovations, ACFE, NM Amigos]
3	Mayor	3800001	3810000	Personnel	Salary Savings	4,376	3	4,376	Mayor	3800001	3810000	Operating	Other Services	Savings in personnel to cover other services [Workquest, Adelante, Felix Peralta, In Baldy Built LLC]

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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	Mayor	3800001	3810000	Personnel	Salary Savings	2,919		4	2,919	Mayor	3800001	3810000	Operating	Vehicle-Maint	Savings in personnel to cover Vehicle Maint - increase cost	
5	Mayor	3800001	3810000	Personnel	Salary Savings	66		5	66	Mayor	3800001	3810000	Operating	Vehicle-Outside Maint	Savings in personnel to cover Vehicle Maint/Outside - increase cost	
6	Mayor	3800001	3810000	Personnel	Salary Savings	1,558		6	1,558	Mayor	3800001	3810000	Operating	Vehicle-Fuel	Savings in personnel to cover Vehicle Fuel- increase cost	
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	Municipal Development	2400004	2411000	Personnel	Vacancy Savings	4,500		1	4,500	Municipal Development	2400004	2411000	Operating	Contract Risk Management	Internal Investigations	
2	Municipal Development	2400004	2411000	Personnel	Vacancy Savings	3,167		2	3,167	Municipal Development	2400004	2411000	Operating	Fleet Monthly charges	Fuel cost	
3	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	22,599		3	22,599	Municipal Development	2400009	2412000	Operating	other services	Computer Equipment and surveyor equipment	
4	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	2,973		4	2,973	Municipal Development	2400009	2412000	Operating	other services	Software	
5	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	5,847		5	5,847	Municipal Development	2400009	2412000	Operating	Vehicle Fuel	Fuel cost	
6	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	1,667		6	1,667	Municipal Development	2400009	2412000	Operating	Supplies	Southwest Safety Services - Barricading	
7	Municipal Development	2400009	2421000	Personnel	Vacancy Savings	4,385		7	4,385	Municipal Development	2400009	2421000	Operating	Supplies	signage	
8	Municipal Development	2400012	2422000	Personnel	Vacancy Savings	2,186		8	2,186	Municipal Development	2400012	2422000	Operating	Fuel		
9	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	45,036		9	45,036	Municipal Development	2400012	2423000	Operating	Professional Services		
10	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	317,000		10	317,000	Municipal Development	2400012	2423000	Operating	contract services		
11								11								
12	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	504,092		12	504,092	Municipal Development	2400012	2423000	Operating	supplies	inventory items	
13	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	40,421		13	40,421	Municipal Development	2400012	2423000	Operating	Training	Special certification training needs, license	
14	Municipal Development	2400012	2424000	Personnel	Vacancy Savings	90,070		14	90,070	Municipal Development	2400012	2424000	Operating	Utilities	Electricity	
15	Municipal Development	2400006	2429000	Personnel	Vacancy Savings	4,913		15	4,913	Municipal Development	2400006	2429000	Operating	Other services print & duplicating	Printing of books and materials for CIP bonds and grants	
16	Municipal Development	2400006	2429000	Personnel	Vacancy Savings	2,712		16	2,712	Municipal Development	2400006	2429000	Operating	Vehicle Maintenance & Fuel	Being out in the field with numerous projects going on	
17	Municipal Development	2400006	2429000	Personnel	Vacancy Savings	3,706		17	3,706	Municipal Development	2400006	2429000	Operating	MIS	Computer Programs and license	
18	Municipal Development	2400022	2438002	Personnel	Vacancy Savings	17,714		18	17,714	Municipal Development	2400022	2438002	Operating	Repair	Repair Back flow Pipe	
19	Municipal Development	2400022	2443000	Personnel	Vacancy Savings	200,158		19	200,158	Municipal Development	2400022	2443000	Operating	Light Auto Equip	Purchase of vehicles	
20	Municipal Development	2400022	2443000	Personnel	Vacancy Savings	20,017		20	20,017	Municipal Development	2400022	2443000	Operating	up fit vehicles	WAC Up fitters - installing equipment in vehicles	
21	Municipal Development	2400022	2443001	Personnel	Vacancy Savings	23,423		21	23,423	Municipal Development	2400022	2443001	Operating	uniforms	Updating uniforms	
22	Municipal Development	2400022	2443001	Personnel	Vacancy Savings	2,685		22	2,685	Municipal Development	2400022	2443001	Operating	Manteca	Xerox Lease	
23	Municipal Development	2400022	2443002	Personnel	Vacancy Savings	7,725		23	7,725	Municipal Development	2400022	2443002	Operating	Contract Risk Management	Internal Investigations	
24	Municipal Development	2400022	2443002	Personnel	Vacancy Savings	1,590		24	1,590	Municipal Development	2400022	2443002	Operating	Training		
25	Municipal Development	2400033	2450000	Personnel	Vacancy Savings	6,884		25	6,884	Municipal Development	2400033	2450000	Operating	MIS Hardware	Network Equipment	
26	Municipal Development	2400033	2450000	Personnel	Vacancy Savings	21,600		26	21,600	Municipal Development	2400033	2450000	Operating	MIS Software	Lease Program	
27	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	116,313		27	116,313	Municipal Development	2400012	2423000	Operating	Supplies	Furniture for RTMC	
28	Municipal Development	2400033	2450000	Personnel	Vacancy Savings	7,094		28	7,094	Municipal Development	2400033	2450000	Operating	Supplies	Furniture	
29	Municipal Development	2400004	2410000	Personnel	Vacancy Savings	243,527		29	2,287,599.00	Municipal Development	2400034	2460000	Operating	Repairs and Manteca	The hub required many items to fixd to maintain the buildings operations.	
29	Municipal Development	2400004	2411000	Personnel	Vacancy Savings	38,727										
29	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	209,130										
29	Municipal Development	2400009	2421000	Personnel	Vacancy Savings	33,022										
29	Municipal Development	2400011	2418000	Personnel	Vacancy Savings	102,000										
29	Municipal Development	2400011	2419000	Personnel	Vacancy Savings	49,566										
29	Municipal Development	2400012	2422000	Personnel	Vacancy Savings	110,950										
29	Municipal Development	2400022	2438002	Personnel	Vacancy Savings	8,081										
29	Municipal Development	2400022	2443000	Personnel	Vacancy Savings	501,911										
29	Municipal Development	2400022	2443002	Personnel	Vacancy Savings	990,685										
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 & Recreation Department. Specific expenses will be journaled from P&R	

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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	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	
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
3	Parks & Recreation	4500006	4514000	Personnel	Vacancy Savings	30,000		30,000	Parks & Recreation	4500006	4514000	Operating	Office Supplies, Travel, Contractual Services	(IP was submitted FY23 for Tennis structural budget adjustment- not approved so this overage will continue)
4	Parks & Recreation	4500008	4525000	Personnel	Vacancy Savings	149,220		149,220	Parks & Recreation	4500008	4521005	Operating	Supplies budget	(IP was submitted FY23 for Tennis structural budget adjustment- not approved so this overage will continue)
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

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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	
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	
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	38,256		31	38,256	Planning	4900005	4955000	Operating	Repairs	Ceiling tiles and other remodeling items --3rd and 4th Quarter purchase	
32	Planning	4900001	4910000	Personnel	Vacancy Savings	5,823		32	5,823	Planning	4900001	4910000	Operating	Training	Off-site training for all Planning Staff--Convention Center.	
33	Planning	4900001	4910000	Personnel	Vacancy Savings	38,185		33	38,185	Planning	4900001	4910000	Operating	Fixed Asset	Sign for the Plaza Del Sol Building	
34	Planning	4900001	4910000	Personnel	Vacancy Savings	46,933		34	46,933	Planning	4900001	4910000	Operating	Supplies	Outdoor furniture--tables, chairs, and umbrellas	
35	Planning	4900001	4910000	Personnel	Vacancy Savings	11,395		35	11,395	Planning	4900001	4910000	Operating	Repairs	Restriping of the Plaza del Sol parking lot	
36	Planning	4900005	4961000	Personnel	Vacancy Savings	1,800		36	1,800	Planning	4900005	4961000	Operating	Supplies	Printers	
37	Planning	4900005	4961000	Personnel	Vacancy Savings	1,000		37	1,000	Planning	4900005	4961000	Operating	Supplies	Microsoft Access Licenses	
38	Planning	4900005	4961000	Personnel	Vacancy Savings	16,859		38	16,859	Planning	4900005	4961000	Operating	Supplies	Furniture and cubicles for staff	
39	Planning	4900002	4919000	Personnel	Vacancy Savings	29,644		39	29,644	Planning	4900002	4919000	Operating	Fixed Assets-Carpeting	Additional carpeting	
40	Planning	4900002	4919000	Personnel	Vacancy Savings	51,888		40	51,888	Planning	4900002	4919000	Operating	Supplies	Toughbooks for Code Inspectors	
41	Planning	4900002	4919000	Personnel	Vacancy Savings	179,952		41	179,952	Planning	4900002	4919000	Operating	Supplies	Furniture and cubicles for staff	
42	Planning	4900002	4919000	Personnel	Vacancy Savings	6,400		42	6,400	Planning	4900002	4919000	Operating	Fixed Assets--Equipment	Scanner for document scanning into Ombase	
43	Planning	4900003	4926000	Personnel	Vacancy Savings	1,741		43	1,741	Planning	4900003	4926000	Operating	Supplies	iPads used in community engagement	
44	Planning	4900003	4926000	Personnel	Vacancy Savings	25,000		44	25,000	Planning	4900003	4926000	Operating	Contractual Services	Interpreting/translation services	
45	Planning	4900003	4926000	Personnel	Vacancy Savings	7,050		45	7,050	Planning	4900003	4926000	Operating	Supplies	Software--co:census	
46	Planning	4900003	4926000	Personnel	Vacancy Savings	5,000		46	5,000	Planning	4900003	4926000	Operating	Contractual Services	ULI Sponsorship	
47	Planning	4900003	4926000	Personnel	Vacancy Savings	4,400		47	4,400	Planning	4900003	4926000	Operating	Fixed Asset--Carpeting	Additional carpeting	
48	Planning	4900003	4926000	Personnel	Vacancy Savings	25,000		48	25,000	Planning	4900003	4926000	Operating	Advertising	Advertising for CPA assessments	
49	Planning	4900003	4926000	Personnel	Vacancy Savings	188,343		49	188,343	Planning	4900003	4926000	Operating	Supplies	Furniture and cubicles for staff	
50	Planning	4900005	4955000	Personnel	Vacancy Savings	2,329		50	2,329	Planning	4900005	4955000	Operating	Supplies	Ipads for inspectors	
51	Planning	4900005	4955000	Personnel	Vacancy Savings	6,200		51	6,200	Planning	4900005	4955000	Operating	Supplies	Workboots for inspectors	
52	Planning	4900005	4955000	Personnel	Vacancy Savings	8,459		52	8,459	Planning	4900005	4955000	Operating	Supplies	Code Books for inspectors	
53	Planning	4900005	4955000	Personnel	Vacancy Savings	7,600		53	7,600	Planning	4900005	4955000	Operating	Fixed Asset--Equipment	Smart Board for Conference Room	
54	Planning	4900005	4955000	Personnel	Vacancy Savings	3,098		54	3,098	Planning	4900005	4955000	Operating	Supplies	Drones for high winds	
55	Planning	4900005	4955000	Personnel	Vacancy Savings	5,822		55	5,822	Planning	4900005	4955000	Operating	Supplies	Misc Supplies for inspectors: Drone Parts, adapters, flashlights, sunshades for vehicle, radio pouch holders, levelers, and locks	
56	Planning	4900005	4955000	Personnel	Vacancy Savings	7,180		56	7,180	Planning	4900005	4955000	Operating	Supplies	Printers and scanners for building safety staff	
57	Planning	4900005	4955000	Personnel	Vacancy Savings	10,700		57	10,700	Planning	4900005	4955000	Operating	Supplies	Large monitors for Building Safety staff	

Quarterly Savings Use Report
Fiscal Year 2022
Q3

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	
58	Planning	4900005	4955000	Personnel	Vacancy Savings	8,123		58	8,123	Planning	4900005	4955000	Operating	Supplies	Misc supplies for building safety staff: wireless keyboards and mice, mats, headsets, conference room speaker phone	
59	Planning	4900005	4955000	Personnel	Vacancy Savings	21,512		59	21,512	Planning	4900005	4955000	Operating	Contractual Services	Plans Anywhere software license	
60	Planning	4900001	4910000	Personnel	Vacancy Savings	25,188		60	25,188	Planning	4900001	4910000	Operating	Supplies	Furniture and cubicles for staff	
61	Planning	4900001	4913000	Personnel	Vacancy Savings	15,000		61	15,000	Planning	4900001	4913000	Operating	Supplies	Furniture and cubicles for staff	
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	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	479		2	479	Transit	5700009	5722000	Operating	Access Control System Integration @ Spanish Bit	Encumbrance did not fully cover the cost	
3	Transit	5700009	5724000	Personnel	Vacancy Savings	20,816		3	20,816	Transit	5700009	5724000		Fence	Needed a fence for storage and security	
4	Transit	5700003	5714000	Personnel	Vacancy Savings	89,674		4	89,674	Transit	5700003	5714000	Operating	Temporary Services Contracts	Temporary employees needed to help in the Customer Service area	
5	Transit	5700003	5714000	Personnel	Vacancy Savings	3,183		5	3,183	Transit	5700003	5714000	Operating	Temporary Services Contracts	Temporary employees needed to help in the Customer Service area	
6	Transit	5700003	5714000	Personnel	Vacancy Savings	194,417		6	194,417	Transit	5700003	5710000	Operating	Professional Services	ABQ Ride System Evaluation & Design	
7	Transit	5700003	5712000	Personnel	Vacancy Savings	24,563		7	24,563	Transit	5700003	5710000	Operating	Marketing	Marketing & Recruitment services to promote vacant Transit positions	
8	Transit	5700003	5712000	Personnel	Vacancy Savings	66,000		8	66,000	Transit	5700003	5710000	Operating	Facility Assessment	Facility Assessment to to help create a document that will help plan for capital needs	
9	Transit	5700006	5718000	Personnel	Vacancy Savings	116,155		9	116,155	Transit	5700003	5710000		Network Equipment	New network switches needed for Yale	
10	Transit	5700006	5718000	Personnel	Vacancy Savings	125,628		10	125,628	Transit	5700008	5730002	Operating	Radios	New radios needs to meet current requirements	
11	Transit	5700006	5718000	Personnel	Vacancy Savings	200,000		11	200,000	Transit	5700009	5722000	Operating	Design	Westgate Park & Ride	
12	Transit	5700006	5718000	Personnel	Vacancy Savings	30,000		12	30,000	Transit	5700003	5712000		Vehicle	Division needs a dedicated vehicle for City Business	
13	Transit	5700006	5718000	Personnel	Vacancy Savings	65,000		13	65,000	Transit	5700009	5724000		Vehicle	Supervisor needs a reliable vehicle to travel to all facilities	
Grand Total						19,988,808		19,988,808								