

EC-20-200



City of Albuquerque
MAYOR / CAO OFFICE

Tim Keller, Mayor

Interoffice Memorandum

August 5, 2020

To: Pat Davis, President, City Council
From: Timothy M. Keller, Mayor *TK*
Subject: EC - Revenue & Expense Report for Third Quarter Fiscal Year 2020

Attached is the Third Quarter Revenue and Expense Report for Fiscal Year 2020. 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.

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

Approved:

Approved as to Legal Form:

SN 10/23/20
Sarita Nair Date
Chief Administrative Officer

DocuSigned by:
Esteban A. Aguilar Jr. 8/7/2020 | 9:16 AM MDT
Esteban A. Aguilar Date
City Attorney

Recommended:

DocuSigned by:
Renée Martinez 8/7/2020 | 8:08 AM PDT
Renée Martinez Date
Director

Sanjay Bhakta 10/29/20
Sanjay Bhakta Date
Chief Finance Officer

DocuSigned by:
Lawrence L. Davis 8/6/2020 | 12:40 PM MDT
Lawrence L. Davis Date
Budget Officer

Cover Analysis

1. What is it?

Executive Communication (EC) – Third Quarter Revenue and Expense Report for FY/20

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?

Required by Budget Ordinance.

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

None.

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

N/A.

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)

		FY20 Original Budget	FY20 Revised Budget	FY20 YTD Actual	FY20 3rd Quarter Projections	Variance (Over)/ Under
210 - Fire Fund	D2700001 FD-State Fire Fund	1,852	2,988	2,004	4,909	(1,921)
	D2700010 FD-Transfer to D/S Fund 410	293	102	77	102	0
210 - Fire Fund	D2700000 FD-Fire Department	2,145	3,090	2,080	5,011	(1,921)
220 - Lodgers Tax Fund	D2500009 FA-Lodgers Promotion 220	5,945	5,950	3,918	5,543	407
	D2500010 FA-Trsf Sales Tax DS Fd-F220	6,765	6,765	5,074	6,765	0
	D2500011 FA-Trsf to Gen Fund	488	488	366	488	0
220 - Lodgers Tax Fund	D2500000 FA-Finance and Admin Svc Dept	13,198	13,203	9,358	12,796	407
221 - Hospitality Tax Fund	D2500012 FA-Lodgers Promo 221	1,066	1,066	724	1,115	(49)
	D2500013 FA-Trsf Sales Tax DS Fd-F221	1,199	1,199	899	1,199	0
	D2500014 FA-Trsf to CIP Fund	198	198	149	198	0
	D2500035 FA-Trsfr to Gen Fund fr F221	-	-	-	-	-
221 - Hospitality Tax Fund	D2500000	2,463	2,463	1,772	2,512	(49)
242 - Air Quality Fund	D5600006 EH-Operating Permits	1,890	1,896	1,291	2,253	(357)
	D5600007 EH-Vehicle PollutionManagement	1,377	1,383	877	1,324	59
	D5600008 EH-Air-Trsf to General Fund	306	306	230	0	306
242 - Air Quality Fund	D5600000 EH-Environmental Health Dept	3,573	3,585	2,398	3,577	8
243 - Heart Ordinance Fund	D1000002 AW-Heart Companion Svcs	-	-	-	-	-
	D1000003 AW-Trsf to General Fund	-	-	-	-	-
243 - Heart Ordinance Fund	D1000000 AW-Animal Welfare Department	-	-	-	-	-
250 - Senior Services Provider	D3200011 SA-Senior Services Provider	7,397	7,402	4,771	6,521	881
	D3200012 SA-CDBG Services	36	36	87	93	(57)
	D3200013 SA-Custodial Activities Prog	0	296	-	296	0
	D3200015 SA-Trsf to General Fund	439	439	329	439	0
250 - Senior Services Provider	D3200000 SA-Senior Affairs Department	7,872	8,173	5,187	7,349	824
282 - Gas Tax Road Fund	D2400025 MD-Street Svcs-F282	6,006	6,066	4,326	5,871	195
	D2400026 MD-Trsf to Gen Fund	248	248	186	248	0
282 - Gas Tax Road Fund	D2400000 MD-Municipal Development Dept	6,254	6,314	4,512	6,119	195
290 - City/County Bldg Ops Fund	D2400020 MD-C/C Bldg	3,304	3,733	2,169	3,925	(192)
	D2400021 MD-C/C Trsf to Gen Fund	86	86	65	86	0
290 - City/County Bldg Ops Fund	D2400000 MD-Municipal Development Dept	3,390	3,819	2,234	4,011	(192)

City of Albuquerque
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		FY20 Original Budget	FY20 Revised Budget	FY20 YTD Actual	FY20 3rd Quarter Projections	Variance (Over)/ Under
611 - Aviation Operating	D1100001 AV-Mgt and Prof Support	5,365	5,783	3,760	4,917	866
	D1100002 AV-Trsf Cap and Deferred Maint	39,000	39,000	34,250	39,000	0
	D1100004 AV-Trsf to General Fund	2,438	2,438	1,829	2,438	0
	D1100005 AV-Trsf to Debt Service Fund	-	-	-	-	-
	D1100006 AV-Ops, Maint and Security	33,120	33,528	20,822	25,090	8,438
611 - Aviation Operating	D1100000 AV-Aviation Department	79,923	80,749	60,660	71,445	9,304
641 - Parking Facilities Operating	D2400027 MD-Parking Program	4,135	4,172	3,346	4,320	(148)
	D2400028 MD-Parking Trsf to Gen Fund	573	573	430	573	0
641 - Parking Facilities Operating	D2400000 MD-Municipal Development Dept	4,708	4,745	3,775	4,893	(148)
651 - Refuse Disposal Operating	D5400001 SW-Collections	23,167	23,167	16,601	22,342	825
	D5400002 SW-Disposal	8,671	8,900	8,011	11,813	(2,913)
	D5400003 SW-Adm Svcs	7,628	7,628	5,539	7,458	170
	D5400005 SW-Clean City	11,080	11,080	7,104	10,267	813
	D5400006 SW-Trsf to General Fund	5,841	5,841	4,381	5,841	0
	D5400009 SW-Trsf to Capital Fund	11,603	17,603	11,702	17,603	0
	D5400012 SW-Maintenance - Support Svcs	5,417	5,417	3,991	5,396	21
651 - Refuse Disposal Operating	D5400000 SW-Solid Waste Department	73,407	79,636	57,329	80,720	(1,084)
661 - Transit Operating	D5700001 TR-Special Events Program	244	244	15	232	12
	D5700002 TR-Trsf to General Fund	5,846	5,846	4,385	5,846	0
	D5700003 TR-Strategic Support	5,875	3,852	3,076	4,070	(218)
	D5700006 TR-ABQ Ride	32,240	32,240	24,371	32,558	(318)
	D5700007 TR-Trsf to TR Grants Fund	450	450	338	450	0
	D5700008 TR-Paratransit Svcs	6,890	6,890	4,880	6,657	233
	D5700009 TR-Facility Maintenance	2,615	2,615	1,698	2,479	136
	D5700011 TR-ABQ Rapid Transit	2,416	2,416	906	2,889	(473)
661 - Transit Operating	D5700000 TR-Transit	56,576	54,553	39,667	55,181	(628)

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		FY20 Original Budget	FY20 Revised Budget	FY20 YTD Actual	FY20 3rd Quarter Projections	Variance (Over)/ Under
681 - Golf Operating	D4500001 PR-Golf	4,793	4,793	3,233	4,919	(126)
	D4500002 PR-Golf Trsf to Gen Fund	353	353	265	0	353
681 - Golf Operating	D4500000 PR-Parks and Recreation Dept	5,146	5,146	3,498	4,919	227
691 - Sports Stadium Operating	D2400001 MD-Stadium Operations	1,224	1,224	829	1,262	(38)
	D2400002 MD-Stadium IDOH	24	24	18	24	0
	D2400003 MD-Stadium Trsf to Debt Svc	1,026	1,026	770	1,026	0
691 - Sports Stadium Operating	D2400000 MD-Municipal Development Dept	2,274	2,274	1,617	2,312	(38)
705 - Risk Management Fund	D2500006 FA-Risk - Workers Comp	2,357	2,381	1,722	2,315	66
	D2500022 FA-Risk - Tort and Other	2,028	2,029	1,546	1,932	97
	D2500023 FA-Risk Trsf to Gen Fund	983	983	737	983	0
	D2500024 FA-Risk - Safety Office	1,910	1,934	1,186	1,852	82
	D2500032 FA-Risk Fund Administration	1,163	1,185	675	982	203
	D2500034 FA-WC/Tort and Other Claims	27,829	27,829	12,600	24,740	3,089
705 - Risk Management Fund	D4700002 HR-Unemployment Comp	1,022	1,022	301	1,022	0
705 - Risk Management Fund	D4700003 HR-Employee Equity	474	477	286	426	51
	705 - Risk Management Fund	37,766	37,840	19,053	34,252	3,588
710 - Group Self-Insurance Fund	D4700008 HR-Group Self Insurance	78,098	78,098	51,366	71,118	6,980
710 - Group Self-Insurance Fund	D4700000 HR-Human Resources Department	78,098	78,098	51,366	71,118	6,980
715 - Supplies Inventory Management	D2500017 FA-Materials Management Prog	730	730	432	638	92
	D2500018 FA-Inv Trsf to Gen Fund	329	329	247	329	0
715 - Supplies Inventory Management	D2500000 FA-Finance and Admin Svc Dept	1,059	1,059	679	967	92
725 - Fleet Management	D2500003 FA-Fleet Management	10,983	10,983	8,288	11,390	(407)
	D2500027 FA-Trsf: 725 to 110 Program	620	620	465	620	0
725 - Fleet Management	D2500000 FA-Finance and Admin Svc Dept	11,603	11,603	8,753	12,010	(407)
735 - Employee Insurance	D4700004 HR-Insurance Adm	7,562	7,562	4,778	7,535	27
	D4700005 HR-Ins Trsf to General Fund	86	86	65	86	0
735 - Employee Insurance	D4700000 HR-Human Resources Department	7,648	7,648	4,842	7,621	27

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		FY20	FY20	FY20	FY20	Variance
		Original	Revised	YTD	3rd Quarter	(Over)/
		Budget	Budget	Actual	Projections	Under
745 - Communications Fund	D3600003 TI-City Communications	8,071	8,458	6,119	8,738	(280)
	D3600004 TI-Comm Trsf to Gen Fund	155	155	116	155	0
	D3600005 TI-Comm Mgmt Trsfr: 745 to 405	1,498	1,498	1,124	1,498	0
745 - Communications Fund	D3600000 TI-Technology and Innovation	9,724	10,111	7,358	10,391	(280)

Other Funds Revenue Projection Third Quarter (\$000's)

		FY19 Actual	FY20 Budget	FY20 Q 3 Estimate	Q 3 Estimate - Budget
210 - Fire Fund	433201 Grants - NM Fire Marshal	2,356	2,378	2,541	163
	446112 Chgs And Reimbursement	1	0	1	1
	461001 Investment Interest	35	5	51	46
	461012 Invest.-Unrealized (Gain) Loss	27	0	31	31
	461201 Rental Of City Property	0	0	12	12
	461402 Other Property Sales-Nontax	0	0	10	10
	461452 Other Property Sales-Taxable	0	0	0	0
	469099 Other Misc Revenue-Nontax	11	0	0	0
	469199 Other Misc Revenue-Taxable	15	0	0	0
210 - Fire Fund Total		2,446	2,383	2,646	263
220 - Lodgers Tax Fund	411201 Lodgers Tax	14,394	13,681	10,588	(3,093)
	461001 Investment Interest	11	1	48	47
	461012 Invest.-Unrealized (Gain) Loss	5	0	0	0
	469099 Other Misc Revenue-Nontax	0	0	31	31
220 - Lodgers Tax Fund Total		14,411	13,682	10,667	(3,015)
221 - Hospitality Tax Fund	411203 Hospitality Fee	2,879	2,736	2,118	(618)
	461001 Investment Interest	5	1	10	9
	461012 Invest.-Unrealized (Gain) Loss	3	0	0	0
221 - Hospitality Tax Fund Total		2,888	2,737	2,128	(609)
242 - Air Quality Fund	421420 Author Inspec Station Fee	26	25	25	0
	421421 Certified Emiss Insp Fees	9	12	8	(4)
	421423 Certified Paper Sales	1,173	1,131	1,160	29
	421424 Operating Permits Title V	784	819	787	(32)
	421425 Dust Permits	262	256	268	12
	421426 Air Quality Permit Fees	756	768	700	(68)
	421427 Asbestos Notification	40	46	46	0
	421431 Air Quality Notifications Fees	42	0	57	57
	461001 Investment Interest	99	0	75	75
	461012 Invest.-Unrealized (Gain) Loss	55	0	47	47
	461402 Other Property Sales-Nontax	13	0	0	0
	461452 Other Property Sales-Taxable	0	0	0	0
	469099 Other Misc Revenue-Nontax	0	0	1	1
242 - Air Quality Fund Total		3,259	3,057	3,174	117

Other Funds Revenue Projection Third Quarter (\$000's)

		FY19 Actual	FY20 Budget	FY20 Q 3 Estimate	Q 3 Estimate - Budget
243 - Heart Ordinance Fund	421601 Animal Control License	18	0	0	0
	444012 Permits and Inspections	102	0	0	0
	461001 Investment Interest	1	0	0	0
243 - Heart Ordinance Fund Total		121	0	0	0
250 - Senior Services Provider	441020 Charges for DSA AAA Services	7,724	6,777	6,339	(438)
	441021 Charges for DSA CDBG Services	125	618	119	(499)
	446102 Memberships	0	0	0	0
	461001 Investment Interest	3	0	20	20
	461012 Invest.-Unrealized (Gain) Loss	3	0	12	12
	461601 Contributions And Donations	97	155	130	(25)
	461710 Insurance Reimburse from Risk	0	0	9	9
	469099 Other Misc Revenue-Nontax	1	0	0	0
	474301 Monthly Parking Revenue	0	0	0	0
	491110 Transfers In - Fund 110	376	376	376	0
250 - Senior Services Provider Total		8,328	7,926	7,007	(919)
282 - Gas Tax Road Fund	412003 State-Gasoline Tax	4,682	4,850	4,365	(485)
	461001 Investment Interest	(4)	0	0	0
	461012 Invest.-Unrealized (Gain) Loss	(3)	0	1	1
	461402 Other Property Sales-Nontax	0	0	3	3
	461452 Other Property Sales-Taxable	0	0	0	0
	491110 Transfers In - Fund 110	1,329	1,329	1,329	0
	497341 CIP Transfers In - Fund 341	0	0	119	119
282 - Gas Tax Road Fund Total		6,005	6,179	5,817	(362)
290 - City/County Bldg Ops Fund	461001 Investment Interest	29	0	26	26
	461012 Invest.-Unrealized (Gain) Loss	21	0	18	18
	461201 Rental Of City Property	1,080	1,091	1,091	0
	469099 Other Misc Revenue-Nontax	3	0	0	0
	491110 Transfers In - Fund 110	2,210	2,252	2,252	0
290 - City/County Bldg Ops Fund Total		3,343	3,343	3,386	43
611 - Aviation Operating	4301 Federal Grants	353	276	352	76
	4410 Charges For Services	0	0	0	0
	4610 Interest earnings	1,459	350	912	562
	4614 Property sales and recovery	4	0	4	4
	4690 Other Miscellaneous	167	110	100	(10)
	4700 Leased Properties	1,880	1,850	1,808	(42)
	4701 Airfield	8,254	7,866	6,343	(1,523)
	4702 Air Cargo	2,132	2,179	2,207	28

Other Funds Revenue Projection Third Quarter (\$000's)

	FY19 Actual	FY20 Budget	FY20 Q 3 Estimate	Q 3 Estimate - Budget
4703 GA-ABQ	3,401	3,290	3,037	(253)
4704 GA-DEII	627	616	763	146
4705 Concessions	15,209	14,200	13,782	(418)
4706 Airline Rents	8,566	9,865	9,000	(865)
4708 AV-Miscellaneous	186	200	168	(32)
4709 PFC	10,469	9,700	6,613	(3,087)
4710 Tenant Fees	131	128	109	(19)
4711 Airport Parking	10,141	9,625	8,952	(673)
4712 U.S. Govt Agencies	493	498	492	(6)
4713 Security Services	812	750	597	(153)
4714 Car Rental	5,126	5,065	4,095	(970)
611 - Aviation Operating Total	69,409	66,567	59,332	(7,235)
641 - Parking Facilities Operating				
4410 Charges For Services	5	28	34	6
4520 Fines and Penalties	808	740	1,454	714
4610 Interest earnings	51	0	52	52
4614 Property sales and recovery	0	0	2	2
4690 Other Miscellaneous	189	50	64	14
4741 Leased Property	0	6	12	6
4742 Parking Meters	1,194	887	1,823	936
4743 Parking Operations	3,063	2,560	5,648	3,088
4747 Misc parking	0	0	0	0
641 - Parking Facilities Operating Total	5,310	4,271	9,088	4,817
651 - Refuse Disposal Operating				
4330 Shared/Contributions local Ope	120	120	120	0
4610 Interest earnings	709	200	387	187
4690 Other Miscellaneous	209	0	134	134
4762 Landfill Revenue	3,478	4,239	3,453	(787)
4763 Residential Collections	34,022	33,464	33,943	479
4764 Commercial Collections	33,165	32,605	32,659	54
4765 Recycling	1,567	1,509	1,546	37
4766 SW Fuel Surcharge	83	0	26	26
4769 SW-Miscellaneous	286	300	300	0
4792 Stadium lease	0	0	0	0
4910 Inter-Fund Transfers	0	285	285	0
4945 Internal Svcs - Fleet	10	0	7	7
651 - Refuse Disposal Operating Total	73,648	72,722	72,860	138
661 - Transit Operating				
4302 State Grants	190	190	190	0
4330 Shared/Contributions local Ope	7,126	7,189	6,991	(197)
4610 Interest earnings	(26)	0	12	12
4614 Property sales and recovery	2	0	42	42
4690 Other Miscellaneous	1	0	64	64
4771 Transit Fares	3,325	3,537	2,578	(959)
4772 Transit Special Fares	(29)	(45)	(76)	(31)

Other Funds Revenue Projection Third Quarter (\$000's)

		FY19	FY20	FY20	Q 3 Estimate
		Actual	Budget	Q 3 Estimate	- Budget
	4776 Transit-Advertising	483	283	330	48
	4777 Transit- Non-Transportation	15	0	126	126
	4910 Inter-Fund Transfers	41,956	44,943	42,601	(2,342)
661 - Transit Operating Total		53,043	56,096	52,858	(3,237)
681 - Golf Operating	461001 Investment Interest	9	0	19	19
	461012 Invest.-Unrealized (Gain) Loss	2	0	3	3
	461201 Rental Of City Property	48	26	43	17
	461452 Other Property Sales-Taxable	0	0	1	1
	469002 Cash Overage And Shortage	0	0	0	0
	469099 Other Misc Revenue-Nontax	31	45	13	(33)
	475100 Green Fees	3,687	3,660	3,479	(181)
	475200 Facilities Concessions-Golf	47	81	22	(59)
	491110 Transfers In - Fund 110	1,878	1,368	1,368	0
681 - Golf Operating Total		5,700	5,180	4,948	(232)
691 - Sports Stadium Operating	461001 Investment Interest	(2)	0	8	8
	461012 Invest.-Unrealized (Gain) Loss	(1)	0	5	5
	479201 Lease Revenues	787	700	700	0
	479202 Surcharge Revenues	1,308	1,100	660	(440)
	491110 Transfers In - Fund 110	198	548	548	0
691 - Sports Stadium Operating Total		2,291	2,348	1,921	(427)
705 - Risk Management Fund	445117 MRCOG Charges	17	28	28	0
	461001 Investment Interest	1,341	300	1,483	1,183
	461012 Invest.-Unrealized (Gain) Loss	943	0	0	0
	494105 Workers Compensation	11,617	11,951	11,951	0
	494107 Tort And Other Insurance	21,343	24,594	24,594	0
	494109 Unemployment Comp	698	715	754	39
	494115 Five Year Recovery Plan	2,144	1,744	5,744	4,000
705 - Risk Management Fund Total		38,102	39,332	44,554	5,222
710 - Group Self-Insurance Fund	461001 Investment Interest	0	25	75	50
	494206 Group Ins Premium - Employer	0	0	1,221	1,221
	494207 Group Ins Premium - Employees	0	12,171	12,227	56
	494209 Medical Employer Premiums	0	48,682	47,831	(851)
	494212 Entity Premiums	0	16,848	17,183	334
	494213 Rx Rebates	0	6,291	2,381	(3,909)
710 - Group Self-Insurance Fund Total		0	84,017	80,919	(3,098)

Other Funds Revenue Projection Third Quarter (\$000's)

		FY19	FY20	FY20	Q 3 Estimate
		Actual	Budget	Q 3 Estimate	- Budget
715 - Supplies Inventory Management	461001 Investment Interest	20	4	25	21
	461012 Invest.-Unrealized (Gain) Loss	9	0	0	0
	461402 Other Property Sales-Nontax	2	5	5	0
	461452 Other Property Sales-Taxable	0	0	0	0
	494051 Warehouse Service Chgs	490	500	542	42
	494056 Whse Auction Service Chgs	59	125	122	(3)
	494901 Warehouse Adjustments	(42)	0	0	0
715 - Supplies Inventory Management Total		537	634	694	60
725 - Fleet Management	445116 Abq. Housing Authority Charges	22	0	3	3
	445117 MRCOG Charges	21	21	21	0
	445119 Mid Rio Grande Conserv Charges	135	43	196	153
	445120 Puerto Del Sol golf course	2	0	5	5
	445121 Ladera Golf Course	3	0	8	8
	445122 Arroyo Del Oso golf course	4	0	15	15
	445123 Los Altos golf course	4	0	8	8
	445124 New Mexico Bio Park Society	0	0	1	1
	461001 Investment Interest	17	1	15	14
	461012 Invest.-Unrealized (Gain) Loss	4	0	0	0
	461402 Other Property Sales-Nontax	1	0	2	2
	461452 Other Property Sales-Taxable	0	0	3	3
	494011 Fleet Pool Chgs	56	20	60	40
	494031 Vehicle Maintenance Chgs	3,742	3,934	4,072	137
	494032 Vehicle OS Maint charges	2,979	3,297	3,000	(297)
	494041 Fuels And Lubricant Chgs	5,187	4,702	4,377	(325)
725 - Fleet Management Total		12,178	12,018	11,784	(234)
735 - Employee Insurance	433901 Gr Ins Premium-Other Loc Govts	60	60	62	2
	441011 Admin Fees - Misc	29	30	29	(1)
	461001 Investment Interest	49	5	56	51
	461012 Invest.-Unrealized (Gain) Loss	(41)	0	0	0
	461452 Other Property Sales-Taxable	0	0	0	0
	469099 Other Misc Revenue-Nontax	1	5	0	(5)
	494201 Insurance Admin Fee Revenue	868	572	619	47
	494202 Dntl Prem-Employee Contrb	834	835	834	(1)
	494203 Basic Llife Ins. Emplr	1,026	700	693	(7)
	494204 Vision Ins Prem-Employee	127	126	127	1
	494206 Group Ins Premium - Employer	50,980	0	108	108
	494207 Group Ins Premium - Employees	11,712	0	21	21
	494210 Dental Employer Premiums	0	3,342	3,378	36
	494211 Vision Employer Premiums	0	506	505	(1)
735 - Employee Insurance Total		65,644	6,181	6,433	252

Other Funds Revenue Projection
Third Quarter
(\$000's)

		FY19 Actual	FY20 Budget	FY20 Q 3 Estimate	Q 3 Estimate - Budget
745 - Communications Fund	411404 Franchise Tax-Cable TV ABQ	0	0	218	218
	433001 Contrib- Bernalillo-Shared Ops	156	204	204	0
	445114 Water Chgs	44	56	56	0
	461001 Investment Interest	22	2	23	21
	461012 Invest.-Unrealized (Gain) Loss	16	0	0	0
	494053 Telephone VOIP Collections	1,569	1,498	1,498	0
	494061 Radio Maintenance Chgs	737	729	729	0
	494111 Telephone-Admin Chgs	5,505	6,505	6,233	(272)
	494112 Network Charges-Revenue	881	910	910	0
<hr/>					
	745 - Communications Fund Total	8,930	9,904	9,872	(32)

Other Operating Funds

The following section contains information on operating funds other than the General Fund using data available through April 2020. The table that follows the narrative shows revenue by fund and by account for FY/19, budget for FY/20, and the estimate for FY/20.

Fire Fund 210

The primary source of revenue in this fund is the allocation from the State Fire Marshal's Office. The FY/20 budgeted amount is \$2.4 million. Estimated actuals are projected to be \$2.5 million due to the State Fire Marshal's Office granting the City \$163 thousand more than anticipated. To date, \$1.5 million has been received by the City.

Lodgers' Tax Fund 220

The FY/20 budget of \$13.7 million represents a 1.5% increase over the FY/19 revised budgeted of \$13.5 million. Revenue for FY/19 was \$14.4 million with much of the increase from the National Senior Games held in Albuquerque June/July of 2019. Although growth was generally strong through the first eight months of the year, impacts from the health crisis have been particularly intense for these revenues, with March and April revenues for 2020 down nearly 45% from the same months in 2019. Year-to-date growth for the fund at the second quarter of FY/20 was about 8.9%; however, FY/20 revenues are expected to end as much as 35% lower than FY/19, with interest earnings higher than FY/19, possibly due to higher early fund balances. The outlook is negative in the near and foreseeable future.

Hospitality Fee Fund 221

Hospitality fees are 1/5th of Lodgers' Tax. The actual figures for FY/19 and the growth in FY/20 mirror that of Lodgers' tax.

Air Quality Fund 242

The FY/20 budgeted amount is \$3.1 million, or flat with FY/19 actuals. Some revenues in this fund tend to run in cycles throughout the year, with some months higher than others due to certain conditions.

Heart Ordinance Fund 243

Council Bill No. O-19-81 Amended Ordinance Chapter 9, Article 2, of the Revised Ordinances of Albuquerque to remove the requirements for Annual Companion Animal Licenses and replace such licenses with the Companion Pet Microchip Requirement and Registration of such microchip with the Albuquerque Animal Care Center. With the amendment to the ordinance, revenue is no longer projected to be collected for this fund.

Senior Services Provider Grant Fund 250

Senior Services revised estimated revenues for FY/20 are \$7 million, this includes \$376 thousand transfer in from the General Fund. Revenues are projected to be lower by the original budgeted estimate by \$919 thousand due to reduced program income from DSA AAA and CDBG Services and contributions and donations.

Gasoline Tax Fund 282

Gasoline Tax revenues for FY/20 are estimated \$4.3 million, about 2.6% below the budgeted level of \$4.4 million and 8.5% below FY/19 actuals. Year-to-date revenues lag FY/19, likely due to decreased demand and lower gas prices during the health crisis. April and May revenues were about 7% below FY19, with overall year-to-date revenues at - 8.5% below FY/19. The remaining revenue in this fund is the transfer from the General Fund that is expected at the budgeted level of \$1.3 million.

City/County Building Fund 290

FY/20 revised estimated revenues for the City/County Building Fund are budgeted at \$3.4 million and are estimated to come in at budget based on an updated MOU with Bernalillo County. Sources of revenue for this fund are rental of City property from Bernalillo County and a transfer from the General Fund of \$2.3 million from the City.

Aviation Operating Fund 611

As result of the coronavirus pandemic, Sunport passenger traffic took a dramatic plunge and the fund is predicted to see a revenue loss of \$31 million through FY/22. FY/20 revenues for the Aviation Operating Fund are budgeted at \$66.6 million, and are currently estimated 11% lower at \$59.3 million. Due to passenger numbers being down as much as 97%, the Passenger Facility Charge is estimated to decrease by \$3.1 million. Revenues related to airline parking, airline rents, car rental and concessions decrease by \$2.9 million. The department will continually monitor the total impact to all revenue sources as changes in the economy continue to affect revenues and as the airline industry attempts to recalibrate after this unprecedented drop in passengers.

Parking Fund 641

The revised estimated revenues in the Parking Fund are budgeted at \$9.1 million for FY/20. The additional revenue of \$4.8 million is derived from fines and penalties, parking meters, and parking operations. The increase in fines and penalties is due to legislation implemented last year that increased the collection of fines.

Refuse Disposal Operating Fund 651

Revenues for the Refuse Disposal Operating Fund are expected to come in \$138 thousand higher than the FY/20 budgeted amount of \$72.7 million. Residential and

commercial revenue collection is up \$479 thousand and \$54 thousand, respectively. Landfill revenues are estimated to fall short of budget by \$787 thousand while recycling revenues are estimated at \$37 thousand over budget. Revenue from the fuel surcharge is estimated to be \$26 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 \$300 thousand.

Transit Operating Fund 661

Transit FY/20 projected revenues are \$52.9 million, \$3.2 million less than the revised budget of \$56.1 million. The transfer from the Transportation Tax Fund 341 is estimated to be below the budgeted level by \$319 thousand and the General Fund transfer was also reduced by \$2 million for the transfer of security officer positions to Department of Municipal Development. Enterprise revenues that include bus fares are \$990 thousand below budget while all other combined categories are projected to be below estimated revenue levels by \$64 thousand.

Golf Operating Fund 681

Revenues for the Golf Operating Fund are expected to slightly decrease by \$232 thousand, with an overall budget of \$5 million. While green fee revenue was increasing from prior years, in the third quarter, expected green fee revenue decreased by \$270 thousand for April because of the public health emergency. The greens were closed for the month of April. Revenue sources include miscellaneous revenue and enterprise revenue consisting of green fees and concession revenue. FY/20 also includes a General Fund subsidy in the amount of \$1.4 million.

Sports Stadium Operating Fund 691

The revised revenues for the Sports Stadium Fund are budgeted at \$1.9 million for FY/20. Revenue sources for the Stadium Fund are lease revenues budgeted at \$700 thousand and surcharge revenues are budgeted at \$660 thousand. FY/20 also includes a subsidy from the General Fund in the amount of \$548 thousand.

Risk Management Fund 705

Estimated revenues for the Risk Management Fund are budgeted at \$39.3 million for FY/20. Unemployment Compensation revenue is estimated to bring in \$39 thousand more than budgeted and interest income is also projected to exceed budget by \$1.2 million. All other sources are estimated at the budgeted level.

Group Self-Insurance Fund 710

With the move to self-insurance for medical coverage, estimated revenues for this fund are \$84 million and are projected to come in \$3.1 million lower than budget. Medical

premium revenue is over estimate by \$761 thousand and prescription rebates are projected to be \$3.9 million lower.

Supplies Inventory Management Fund 715

Estimated revenues for this fund are \$634 thousand and are projected to come in \$61 thousand higher than budget. Interest and service charges are trending \$21 thousand and \$42 thousand higher, respectively. Auction service charges are estimated to be three thousand dollars lower.

Fleet Management Fund 725

Revenues for fleet are budgeted at \$12 million for FY/20 and are projected to come in \$235 thousand lower than budget. Maintenance charges are projected \$160 thousand lower than estimated revenue and fuel charges are \$325 thousand lower. Miscellaneous and fleet pool charges combine for a projection of \$250 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 \$252 thousand above the budgeted level of \$6.2 million. The miscellaneous and the insurance admin fee are estimated to be \$94 thousand above the budgeted level while group insurance premiums paid for City employees' dental, vision and life insurance premiums is \$137 thousand higher than expected. Employee contributions are projected \$21 thousand higher than budget.

Communications Management Fund 745

Revenues for the Communications Management Fund are anticipated to be \$32 thousand less than the budgeted level of \$9.9 million. Cable franchise fee revenue of \$218 thousand is now being collected due to a change in the contract and offsets expense by the same amount.

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

General Fund Revenue Estimates

The General Fund section of this report references data available as April 2020, when the FY/21 budget was prepared. The revenue estimates in third quarter report represent the city's first efforts at evaluating the impacts of the economic impacts of efforts to curb the spread of COVID-19 virus.

The following sections provide detail on preliminary expectations. This includes a summary table showing the FY/20 third quarter estimate compared with the FY20 approved budget. The outlook for FY/20 is described as positive, negative, mixed, or neutral. Total audited FY/19 General Fund revenue was \$5.3 million below the FY/19 estimate prepared in April 2019, largely due to franchise revenue, transfers for CIP positions, indirect overhead and service charge revenues not materializing as expected. Total audited FY/19 GRT revenues are about \$100 thousand over the FY/19 estimated actual.

Gross Receipts Tax.

Share of FY/20 General Fund Revenue: 68%, Three year Trend: (base growth) 1.3%, FY/20 Estimate: 3%, Outlook: Negative

The audited actual GRT revenues as measured by the state shared revenues for FY/19 increased \$301 thousand over the estimated amount. Overall growth for FY/19 was about 0.8%, less than the forecasted 2.3%. This is partly due to a shortage of food hold harmless revenue distributions in FY/19 which were subsequently received in early FY/20.

Outlook

Prior to the health crisis, GRT distributions in FY/20 were performing above the projected base growth of 3.5%, not including additional revenue from internet sales and revenue resulting from a full year of the 3/8th hold harmless tax. While the 3/8th hold harmless tax increase and revenue from the internet sales tax will continue to boost FY/20 revenue over FY/19 by about 1.5%, significant impacts to revenue beginning from the middle of March, when business closures began, through the remainder of the year are expected to decline. Despite April 2020 revenues being about -13.6% below April 2019, total GRT revenues for the year are still expected to be 2% to 3% over FY/19. Food hold harmless revenue has helped buoyed revenue, with total sales varying 50% to 100% over the same periods last year, although it is unclear if the same level of purchases will continue.

Risks

There are many uncertainties related to GRT revenue collections, significantly compounded by the health crisis. The food hold harmless distributions were erratic before the pandemic, despite Taxation and Revenue Department's efforts to address the situation. The food hold harmless distribution in the first month of FY/20 included nearly \$7 million due to amended tax returns for incorrect filings by grocers. Another risk is the extent to which consumers moved their purchases online, and if the behavior change will persist as the economy begins to open again. For FY/20, Albuquerque receives a flat \$6 million annually in state shared internet tax revenue which will double to \$12 million in FY/21 resulting from legislation passed during a Special Legislative Session in June 2020.

In FY/22, changes at the state level will allow for local tax increments to be applied to purchases based on business location. At the time of this report, there is tremendous uncertainty around the nascent efforts to reopen businesses, with disease outbreaks increasing around the state causing concerns and little hope of mass gatherings over 100 people being allowed for the next 12 to 18 months.

Property Tax.

Share of FY/20 General Fund Revenue: 15%, Three year Trend: 3.5%, FY/20 Estimate: 3%, Outlook: Neutral

FY/19 audited actual revenues were above the estimate by \$134 thousand. Revenue was estimated at a 1.5% increase for FY/19; however, the audited actual shows this closer to 3.9% over FY/18.

Outlook

Prior to the health crisis, modest increases in non-residential property were expected. For the near term in FY/20, revenues are still expected to come in close to projected levels, with year-to-date revenue near 3%. For many homeowners, property taxes are rolled into their mortgage payments and it is too soon to see a negative impact to residents' ability to pay. Looking forward to FY/21, it is expected that there might be some impacts to these revenues as some homeowners struggle with finances. The overall outlook is neutral as impacts to homeowners become more apparent. There are some reports that COVID-19 may depress the growth of home prices; however, sales in New Mexico do continue and a shortage of housing continues to persist.

Franchise Taxes.

Share of FY/20 General Fund Revenue: 4%, Three year Trend: 0%, FY/20 Estimate: -2%, Outlook: Negative

Total franchise taxes for FY/19 were below expectations by \$965 thousand. The electric franchise was \$269 thousand below the estimate due to low fuel costs and a renegotiated coal contract. The cable TV, Telephone and Water Authority franchises were \$276 thousand, \$184 thousand and \$218 thousand below the estimates, respectively.

Positives

New Mexico Gas applied for a 4% rate increase to take effect in calendar year 2021 to recover capital investments, including the purchase of the company's \$11.2 million Albuquerque headquarters building which it has been leasing for 10 years. Additionally, PNM's franchise fee remitted to the City was increased from 2% to 3% beginning May 20, 2020, on par with the City of Rio Rancho and Santa Fe.

Outlook

For FY/20, the overall estimate is revised from about 1% average growth to as low as possibly -3%. Gas and water had been projected at 3% and 4%, respectively; however, total franchise revenues are expected to be impacted somewhat, particularly gas and electricity, due to business closures. Telecom is expected down 54% due to the removal of one-time revenue in FY/19 for the build out of a fiber system to provide Albuquerque Public Schools (APS) with high speed internet access.

Other Intergovernmental Assistance.

Share of FY/20 General Fund Revenue: 1%, Three year Trend: 4.8%, FY/20 Estimate: 0%, Outlook: Neutral

Other intergovernmental assistance includes state and county shared revenues (excluding GRT). The FY/19 audited actual is \$266 thousand above the estimate, part of which is the collection of revenue from Bernalillo County for a contract to provide mobile crisis team's support. The FY/20 outlook is changed from positive to neutral, with growth conservatively expected to be flat. This is partly due to an expected decline in municipal gas tax revenue of about 10% or about \$260 thousand in FY/20.

Permits

Share of FY/20 General Fund Revenue: 2%, Three year Trend: 6%, FY/20 Estimate: 0%: Outlook: Mixed

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

Building Permits and Inspections.

Building permits and inspection revenues for FY/19 were up \$426 thousand from the estimate, which is primarily due to building permits, 9.4% over the FY/19 approved budget. In FY/20, revenues are still expected to grow 6% from the FY/19 actual revenues, largely due to strong growth prior to the health crisis. While year-to-date growth is still significantly above FY/19, revenues for April began to show a decline, with the outlook unfortunately at risk as projects in the pipeline finish cycling through and significant contractions expected nationally in FY/21.

Other Permits.

Included in this category are revenues from permits and licenses for barricading and excavation, restaurant inspections, animal control, liquor establishments, business registrations, use of City right of way, and other miscellaneous fees. FY/19 was \$967 thousand above the estimate, exceeding expectations.

Prior to the health crisis, FY/20 revenues in were not expected to match the strong growth seen in FY/19. However, revenues for March and April were down about -30% from FY/19 and it is expected that revenues for the year could be down as much as 14% due to limited services and declining demand during the crisis.

Charges for Services.

Share of FY/20 revenue: 3%, three year trend: -9.4%, FY/20 Estimate: -13% Outlook: Negative

Charges for services include fees charged for entry into City venues and services provided to citizens. In FY/19, Zoo admissions and concessions were below expectations, possibly due to construction and delayed openings for exhibits. Charges for library services were also lower than expectations. Overall, FY/19 growth was down 6.2% from FY/18.

Prior to the health crisis, revenues in FY/20 were expected to pick up somewhat. However, beginning in March and April, many city services and entertainment and social

venues and events were closed. It is estimated that from March through the end of the fiscal year revenues could decline more than \$6 million from the approved budget. Losses include revenues from tickets, concessions, miscellaneous classes and programs, outdoor and recreation fees, and other related revenues, such as off duty police services from the cancellation of public events. While many venues will begin to open again in coming months, health orders preventing mass gatherings and limiting indoor capacities for venues are expected to impact these revenues for many months to come.

Miscellaneous Revenues

Share of FY/20 General Fund Revenue: 1%, Three year Trend: -3%, FY/20 Estimate: 29%, Outlook: Neutral

Fines and Forfeitures.

Fines are predominantly air quality penalties. Revenues were \$228 thousand above expected amounts for FY/19 due to a large penalty payment. The estimate for FY/20 has been revised downward reflecting more typical levels.

Interest Earnings.

Interest earnings were \$117 thousand below estimate in FY/19 due to an accounting adjustment for unrealized losses. FY/20 revenues were estimated to be nearly flat with the FY/19 budget and likely even lower with interest rates persistently near zero as the federal government works to stimulate the economy.

Other Miscellaneous Revenues.

Miscellaneous revenues were lower than anticipated in FY/19 due to decreases in contributions and donations. Revenues in FY/20 are expected to be at or slightly the budgeted amount.

Intra-Governmental Revenues

Share of FY/20 General Fund Revenue: 6%, Three year Trend: 5.2%, FY/20 Estimate: -0.3%, Outlook: Neutral

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

Revenues were slightly below the budgeted level for FY/19. The FY/20 estimate is left flat with the approved budget, slightly above the FY/19 budget. These revenues are typically, consistent with expected increases in population and economic growth and will likely not reflect impacts of the health crisis in the immediate future.

Indirect Overhead.

Indirect overhead (IDOH) for FY/19 were \$2.2 million below the estimate due to a reduction in expected capital IDOH from the budget. The FY/20 estimate is maintained at the FY/20 budgeted level, consistent with expected increases in capital spending. Changes from the health crisis will likely not materialize until capital spending impacts begin to appear in FY/21.

Internal Service.

Internal service charges were below the estimated actuals in FY/19 by \$128 thousand. The FY/20 estimate is at the FY/20 budget, slightly below the FY/19 budget to be more consistent with FY/19 actual revenue. These revenues are left at budgeted FY/20 levels and will be reevaluated when the FY/21 budget is revised.

Interfund Transfers.

In FY/19, revenues were at the FY19 estimate. FY/20 is projected at the BY/20 budgeted level, slightly below the FY/19 budget, consistent with FY/19 actual revenues. These revenues are left at budgeted FY/20 levels and will be reevaluated when the FY/21 budget is revised.

CIP-Funded Positions.

Revenue for CIP funded positions was \$2.2 million below expectations in FY/19 due to a reduction in expected capital expenditures in the budget. The FY/20 budget is projected at 22% growth over FY/19 actuals, in line with expected growth in capital spending; changes from the health crisis will likely not materialize until capital spending impacts begin to appear in FY/21.

General Fund Revenues in Third Quarter FY/20
(In Thousands of Dollars)

Category	FY/19	FY20	FY20	FY/20	FY/20	FY20	FY/20	FY/20
	Actual	Approved Budget	Second Quarter 5-Yr Forecast	Third Quarter Estimated Actual	Third Quarter - FY/20 Budget	Outlook	Revenue Share	Growth Estimated FY/19 to FY/20
Gross Receipts Tax	83,534	86,275	89,913	85,822	-453	Negative	14%	3%
GRT-Pen And Int	1,300	1,257	1,316	1,257	0	Negative	0%	-3%
GRT-InfraStructure	9,986	10,779	11,160	10,723	-56	Negative	2%	7%
GRT-Public Safety	40,500	42,063	43,281	40,679	-1,384	Negative	7%	0%
GRT- Hold Harmless .375%	49,992	57,937	56,417	53,204	-4,733	Negative	9%	6%
Gross Rcpt Tax-Internet Sale	-	4,560	6,012	6,012	1,452	Neutral	1%	N/A
State-GRT 1.225%	202,470	207,917	215,601	206,128	-1,789	Negative	34%	2%
GRT-State--Penalty and Interest	1,340	1,356	1,416	1,357	1	Negative	0%	1%
Municipal Share Comp Tax	1,542	1,628	1,565	1,611	-17	Negative	0%	4%
Total GRT	390,664	413,772	426,681	406,793	-6,979	Negative	68%	4%
Property Tax	86,508	87,895	89,121	89,121	1,226	Neutral	15%	3.0%
Franchise Tax-Telephone	1,241	1,425	1,234	1,296	-129	Negative	0%	4.4%
Franchise Tax-Electric	9,044	9,376	9,059	8,773	-603	Neutral	1%	-3.0%
Franchise Tax-Gas	3,692	3,524	3,795	3,397	-127	Neutral	1%	-8.0%
Franchise Tax-Cable TV ABQ	3,964	4,282	3,984	3,904	-378	Negative	1%	-1.5%
Franchise Tax - Water Auth	7,766	8,303	8,077	7,844	-459	Neutral	1%	1.0%
Franchise Tax-Telecom	562	269	259	225	-44	Negative	0%	-60.0%
Total Franchise	26,269	27,179	26,408	25,439	-1,740	Negative	4%	-3%
Other Intergovernmental Assistance	5,219	4,886	5,480	5,221	335	Neutral	1%	0%
Building Permit Revenue	7,422	7,853	7,853	7,682	-172	Neutral	1%	3%
Permit Revenue	6,212	5,740	5,740	5,344	-396	Negative	1%	-14%
Service Charges	22,669	26,025	24,943	19,825	-6,200	Negative	3%	-13%
Fines & Penalties	523	205	205	141	-64	Negative	0%	-73%
Earnings on Investments	871	1,236	1,236	871	-365	Negative	0%	0%
Miscellaneous	2,610	3,287	3,437	3,539	252	Neutral	1%	36%
Transfers From Other Funds	3,243	2,349	2,349	2,349	0	Neutral	0%	-28%
Payments In Lieu of Taxes	1,966	2,212	2,212	2,212	0	Neutral	0%	13%
IDOH	16,650	19,521	19,521	19,521	0	Neutral	3%	17%
Services Charges-Internal	77	209	209	209	0	Neutral	0%	171%
Transfers For CIP Positions	9,554	11,673	11,673	11,673	0	Neutral	2%	22%
TOTAL REVENUE	580,457	614,041	627,069	599,940	-14,101	Negative		3%
NON-RECURRING	2,965	1,332	9,189	9,189	7,857	Neutral		210%
RECURRING REVENUE	577,492	612,709	617,879	590,751	-21,958	Negative		2%

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)

	FY20 Original Budget	FY20 Revised Budget	FY20 YTD Actual	FY20 3rd Quarter Projection	Variance (Over)/ Under
D1000001 AW-Animal Care Ctr	12,479	12,576	9,140	12,541	35
D1000000 AW-Animal Welfare Department	12,479	12,576	9,140	12,541	35
D3900001 CA-Chief Admin Officer Prog	2,094	3,383	1,486	3,154	229
D3900000 CA-Chief Administrative Office	2,094	3,383	1,486	3,154	229
D7700003 CI-Joint Comm on Intergovt	158	158	147	202	(44)
D7700004 CI-Dues and Memberships	500	500	450	485	15
D7700010 CI-Early Retirement Program	6,500	6,500	3,977	5,381	1,119
D7700011 CI-GF Trsf to Op Grants Fund	6,000	6,000	1,937	6,000	0
D7700012 CI-GF Trsf to Sales Tax Fund	13,480	13,480	10,110	13,480	0
D7700015 CI-Trsf to Veh/Comp Replace	6,500	6,500	4,875	6,500	0
D7700018 CI-GF Transfer to CIP Fund	1,750	1,750	1,313	1,750	0
D7700021 CI-Open & Ethical Elections	641	641	641	641	0
D7700029 CI-Winrock TIDD Program	0	394	393	393	1
D7700030 CI-GRT Administration Fee	0	5,400	0	3,456	1,944
D7700000 CI-City Support Department	35,529	41,323	23,842	38,288	3,035
D1500001 CP-Civilian Police OS Agency	1,027	1,027	585	800	227
D1500000 CP-Civilian Police OS Dept	1,027	1,027	585	800	227
D1700001 CL-Council Services Program	5,121	5,666	3,579	5,637	29
D1700000 CL-Council Services	5,121	5,666	3,579	5,637	29
D2300001 CS-Strategic Support	2,989	2,989	1,643	2,834	155
D2300002 CS-Community Events	4,071	4,071	2,463	3,733	338
D2300003 CS-Museum	3,760	3,760	2,271	3,565	195
D2300004 CS-Public Library	12,516	12,516	9,842	12,380	136
D2300006 CS-Biological Park	14,542	14,542	10,412	14,063	479
D2300007 CS-CIP Bio Park	247	247	3	247	0
D2300008 CS-Explora	1,446	1,446	1,084	1,446	0
D2300010 CS-Museum-Balloon	1,439	1,439	991	1,409	30
D2300011 CS-Public Arts Urban Enhancem	327	327	237	336	(9)
D2300000 CS-Cultural Services Dept	41,337	41,337	28,947	40,014	1,323
D1200001 ED-Economic Development	2,164	2,279	1,294	2,041	238
D1200002 ED-International Trade Program	199	199	149	199	0
D1200004 ED-Convention Center / ASC	2,216	2,291	1,139	2,202	89
D1200005 ED-Econ Dev Investment	1,421	1,973	576	2,169	(196)
D1200000 ED-Economic Development Dept	6,000	6,742	3,158	6,611	131

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)

	FY20 Original Budget	FY20 Revised Budget	FY20 YTD Actual	FY20 3rd Quarter Projection	Variance (Over)/ Under
D5600001 EH-Consumer Health	1,445	1,445	819	1,180	265
D5600002 EH-Environmental Svcs	674	674	370	648	26
D5600003 EH-Urban Biology	500	500	345	505	(5)
D5600005 EH-Strategic Support	857	857	647	1,046	(189)
D5600000 EH-Environmental Health Dept	3,476	3,476	2,181	3,378	98
D2900007 FC-Strategic Support	1,786	1,786	1,199	1,786	0
D2900008 FC-Health and Human Services	4,116	4,117	2,411	4,114	3
D2900009 FC-Affordable Housing	4,590	4,590	1,865	4,589	1
D2900010 FC-Child and Family Developmnt	6,460	6,460	4,050	5,840	620
D2900011 FC-Community Recreation	11,863	11,863	8,065	11,538	325
D2900012 FC-Mental Health	3,696	3,754	1,941	3,274	480
D2900013 FC-Emergency Shelter	5,225	5,225	3,436	5,225	0
D2900014 FC-Youth Gang Contracts Prog	952	952	343	952	0
D2900015 FC-Substance Abuse	3,776	4,116	1,886	3,529	587
D2900018 FC-Transitional Housing Prog (INACTIVE)	0	0	0	0	0
D2900019 FC-Homeless Support Svcs Prog	3,358	3,358	1,748	3,358	0
D2900020 FC-Educational Initiatives	2,989	2,989	1,078	2,139	850
D2900000 FC-Family Community Svcs Dept	48,811	49,210	28,021	46,344	2,866
D2500001 FA-Accounting	4,094	4,094	2,878	3,738	356
D2500002 FA-Citizen Svcs (INACTIVE)	0	0	1	0	0
D2500005 FA-Purchasing Program	1,636	1,648	1,103	1,562	86
D2500007 FA-Strategic Support - DFAS	661	775	645	840	(65)
D2500008 FA-Treasury Svcs Program	1,300	1,300	927	1,366	(66)
D2500016 FA-Financial Support Services	1,151	1,155	762	1,155	0
D2500028 FA-Office of Mgmt and Budget	1,174	1,179	697	988	191
D2500000 FA-Finance and Admin Svc Dept	10,016	10,151	7,012	9,649	502

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)

	FY20 Original Budget	FY20 Revised Budget	FY20 YTD Actual	FY20 3rd Quarter Projection	Variance (Over)/ Under
D2700002 FD-Headquarters	2,614	2,614	2,192	3,010	(396)
D2700003 FD-Dispatch	5,157	5,157	3,997	5,405	(248)
D2700004 FD-Emergency Response/Field Op	69,328	68,752	51,672	69,295	(543)
D2700005 FD-Fire Prevention / FMO	6,464	6,464	4,079	5,491	973
D2700006 FD-Training	3,242	3,242	1,806	2,604	638
D2700007 FD-Logistics / Planning	2,905	2,905	2,030	2,789	116
D2700013 FD-Emergency Services	3,044	3,044	2,269	3,205	(161)
D2700014 FD-Office of Emergency Mgmt	116	116	83	123	(7)
D2700000 FD-Fire Department	92,870	92,294	68,128	91,922	372
D4700001 HR-Personnel Svcs	3,512	3,515	1,955	3,294	221
D4700007 HR-B/C/J/Q Union Time Program	131	131	100	131	0
D4700000 HR-Human Resources Department	3,643	3,646	2,055	3,425	221
D3400004 LG-Legal Services	5,937	6,003	4,270	5,786	217
D3400007 LG-Office of Equity and Inclus	412	412	238	346	66
D3400000 LG-Legal Department	6,349	6,415	4,508	6,132	283
D3800001 MA-Mayors Office Program	1,070	1,072	755	1,072	0
D3800000 MA-Mayor's Office Department	1,070	1,072	755	1,072	0
D2400004 MD-Strategic Support	2,776	2,776	1,757	2,505	271
D2400005 MD-Design Recovered Storm	3,005	3,005	1,768	3,595	(590)
D2400006 MD-Design Recovered CIP	1,972	1,972	1,199	1,982	(10)
D2400007 MD-Trsf to Stadium Ops Fund	548	548	411	548	0
D2400009 MD-Construction	2,030	2,030	1,199	1,566	464
D2400010 MD-Streets	5,412	5,412	3,298	5,340	72
D2400011 MD-Storm Drainage	2,950	2,950	1,902	2,722	228
D2400012 MD-Street Svcs-F110	15,579	15,579	12,867	17,031	(1,452)
D2400013 MD-Trsf to CIP Fund	0	50	38	38	13
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	19	0
D2400018 MD-Trsf to C/C Bldg Fund	2,252	2,252	1,689	2,252	0
D2400022 MD-City Bldgs	12,043	14,266	9,697	12,902	1,364
D2400033 MD-Real Property Program	0	595	288	451	144
D2400000 MD-Municipal Development Dept	49,915	52,783	37,109	52,280	503
D1300001 CC-Office of the City Clerk	2,241	3,053	1,339	2,316	737
D1300002 CC-Administrative Hearing Off	415	494	199	272	222
D1300000 CC-Office of the City Clerk DP	2,656	3,547	1,538	2,588	959
D4200001 IG-Office of Inspector General	505	518	335	520	(2)
D4200000 IG-Office of Inspector GenDept	505	518	335	520	(2)

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)

FY20	FY20	FY20	FY20	Variance
Original	Revised	YTD	3rd Quarter	(Over)/
Budget	Budget	Actual	Projection	Under

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)

	FY20 Original Budget	FY20 Revised Budget	FY20 YTD Actual	FY20 3rd Quarter Projection	Variance (Over)/ Under
D4100001 IA-Internal Audit	976	976	400	665	311
D4100000 IA-Internal Audit Department	976	976	400	665	311
D4500005 PR-Trsf to Golf Ops Fund	1,368	1,368	1,026	1,368	0
D4500006 PR-Strategic Support Program	1,327	1,327	894	1,243	84
D4500007 PR-Parks Management	20,033	21,146	13,756	20,958	188
D4500008 PR-Recreation	3,822	3,877	2,633	4,003	(126)
D4500010 PR-Aquatic Services	5,364	5,375	3,457	5,055	320
D4500013 PR-Trsf to CIP Fund	100	100	75	100	0
D4500016 PR-CIP Funded Employees	2,510	2,510	1,561	2,510	0
D4500017 PR-Open Space Mgmt	4,332	4,452	3,131	4,445	7
D4500000 PR-Parks and Recreation Dept	38,856	40,155	26,535	39,683	472
D4900001 PL-Strategic Support	2,125	2,125	1,377	1,934	191
D4900002 PL-Code Enforcement	3,748	3,753	2,498	3,529	224
D4900003 PL-Urban Design and Devel Prog	2,217	2,422	1,227	1,864	558
D4900005 PL-One Stop Shop	7,892	7,901	5,308	7,480	421
D4900007 PL-Transfer to MRA Fund 275	218	218	164	218	0
D4900008 PL-Real Property Program	869	274	288	288	(14)
D4900009 PL-Transfer to Refuse Fund 651	285	285	214	285	0
D4900000 PL-Planning Department	17,354	16,978	11,074	15,599	1,379
D5100002 PD-Neighborhood Policing	107,069	108,077	76,433	109,273	(1,196)
D5100003 PD-Investigative Services	43,535	45,658	32,522	44,883	775
D5100004 PD-Administrative Support	17,969	18,682	15,668	20,105	(1,423)
D5100005 PD-Professional Accountability	32,077	36,261	23,124	33,596	2,665
D5100007 PD-Prisoner Transport Program	2,473	2,473	2,047	2,682	(209)
D5100010 PD-Off Duty Police OT Program	2,225	2,225	2,278	2,831	(606)
D5100012 PD-Trsf to CIP Fund	0	0	0	0	
D5100000 PD-Police Department	205,348	213,376	152,073	213,369	7
D3200001 SA-Well Being	5,518	5,577	3,777	5,014	563
D3200002 SA-Basic Svcs	256	274	198	264	10
D3200003 SA-Strategic Support Program	3,959	3,959	1,631	2,253	1,706
D3200004 SA-GF Trsf to Senior Svcs Fund	376	376	282	376	0
D3200000 SA-Senior Affairs Department	10,109	10,186	5,887	7,907	2,279

City of Albuquerque
Office of Management and Budget
Financial Status Report
Expenditures, Appropriations, and Annual Projections
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Version: Q3 Projection - OMB
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D3600001 TI-Information Services	11,511	11,678	7,613	11,420	258
D3600002 TI-Data Management for APD	829	829	541	733	96
D3600007 TI-Citizen Services	3,772	3,792	2,708	3,665	127
D3600000 TI-Technology and Innovation	16,112	16,299	10,862	15,818	481
D5700004 TR-Gen Trsf to Transit Ops	29,903	19,713	21,416	19,713	0
D5700000 TR-Transit	29,903	19,713	21,416	19,713	0
TOTAL GENERAL FUND	641,556	652,849	450,625	637,110	15,739