



City of Albuquerque

City of Albuquerque
Government Center
One Civic Plaza
Albuquerque, NM 87102

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Title: Revenue & Expense Report for Second Quarter Fiscal Year 2023

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City of Albuquerque

MAYOR / CAO OFFICE

Tim Keller, Mayor

Interoffice Memorandum

March 13, 2023

To: Pat Davis, President, City Council

From: Timothy M. Keller, Mayor

Subject: ..title
Revenue & Expense Report for Second Quarter Fiscal Year 2023

Attached is the Second Quarter Revenue and Expense Report for Fiscal Year 2023. 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:

Lawrence Rael Date
Chief Administrative Officer

Lauren Keefe Date
City Attorney

Recommended:

Stephanie Yara Date
Director, DFAS

Sanjay Bhakta Date
Chief Finance Officer

Lawrence L. Davis Date
Budget Officer