



# City of Albuquerque

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

## Legislation Details (With Text)

**File #:** EC-22-66

**Type:** Executive Communication      **Status:** Filed

**File created:** 4/18/2022      **In control:** City Council

**Final action:** 6/22/2022

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**Effective date:**

**Title:** Revenue & Expense Report for Second Quarter Fiscal Year 2022 and Quarterly Savings Use Report

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. EC-66

Date	Ver.	Action By	Action	Result
6/22/2022	1	City Council	Receipt Be Noted	Pass
6/6/2022	1	City Council	Postponed	Pass
5/16/2022	1	City Council	Accepted with a recommendation Receipt Be Noted	
5/9/2022	1	Finance & Government Operations Committee	Sent to Council with a recommendation of Receipt Be Noted	Pass
4/18/2022	1	President	Referred	
4/18/2022	1	City Council	Received and Referred	



# City of Albuquerque

MAYOR / CAO OFFICE

**Tim Keller, Mayor**

Interoffice Memorandum

April 13, 2022

**To: Isaac Benton, President, City Council**

**From: Timothy M. Keller, Mayor**

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

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

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

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

Approved:

Approved as to Legal Form:

Sarita Nair                      Date  
Chief Administrative Officer

\_\_\_\_\_  
Esteban A. Aguilar              Date  
City Attorney

Recommended:

Stephanie Yara              Date  
Director

Sanjay Bhakta              Date  
Chief Finance Officer

Lawrence L. Davis              Date  
Budget Officer