



City of Albuquerque

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

Legislation Details (With Text)

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| 6/1/2020 | 1 | City Council | Receipt Be Noted | Pass |
| 4/6/2020 | 1 | President | Referred | |
| 4/6/2020 | 1 | City Council | Received and Referred | |



City of Albuquerque

MAYOR / CAO OFFICE

Tim Keller, Mayor

Interoffice Memorandum

February 14, 2020

To: Pat Davis, President, City Council

From: Timothy M. Keller, Mayor

Subject: EC - ..title
Revenue & Expense Report for First Quarter Fiscal Year 2020

Attached is the First 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.

Recommended:

Approved:

Approved as to Legal Form:

Sarita Nair Date
Chief Administrative Officer

Esteban A. Aguilar, Jr. Date
City Attorney

Recommended:

Renée Martínez Date
Director

Sanjay Bhakta, Date
Chief Finance Officer

Lawrence L. Davis Date
City Budget Officer