



City of Albuquerque

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

Legislation Details (With Text)

File #: EC-21-332

Type: Executive Communication **Status:** Filed

File created: 5/3/2021 **In control:** City Council

Final action: 6/7/2021

Enactment date: **Enactment #:**

Title: Revenue & Expense Report for Second Quarter Fiscal Year 2021

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/7/2021	1	City Council	Receipt Be Noted	Pass
5/17/2021	1	City Council	Accepted with a recommendation Receipt Be Noted	
5/10/2021	1	Finance & Government Operations Committee	Sent to Council with a recommendation of Receipt Be Noted	Pass
5/3/2021	1	City Council	Received and Referred	
5/3/2021	1	President	Referred	



City of Albuquerque

MAYOR / CAO OFFICE

Tim Keller, Mayor

Interoffice Memorandum

April 7, 2021

To: Cynthia Borrego, President, City Council

From: Timothy M. Keller, Mayor

Subject: ..title
Revenue & Expense Report for Second Quarter Fiscal Year 2021

Attached is the Second Quarter Revenue and Expense Report for Fiscal Year 2021. 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.

Note: The First Quarter Revenue and Expense Report for Fiscal Year 2021 was not completed by the Office of Management and Budget nor submitted to City Council. The COVID-19 public health emergency had an unprecedented impact on the Fiscal Year 2021 budget cycle that required the City to adopt special budget procedures (O-20-7). As a result, the fiscal year 2021 budget was formally approved in November 2020, which made the compilation of first quarter revenue and expense projections unfeasible.

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:

Renée Martínez Date
Director

Sanjay Bhakta Date
Chief Finance Officer

Lawrence L. Davis Date
Budget Officer