



# City of Albuquerque

Albuquerque/Bernalillo  
County  
Government Center  
One Civic Plaza  
Albuquerque, NM 87102

## Legislation Details (With Text)

**File #:** EC-21-402

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

**File created:** 8/2/2021      **In control:** City Council

**Final action:** 9/8/2021

**Enactment date:**      **Enactment #:**

**Title:** Revenue & Expense Report for Third Quarter Fiscal Year 2021

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. EC-402

Date	Ver.	Action By	Action	Result
9/8/2021	1	City Council	Receipt Be Noted	Pass
8/16/2021	1	City Council	Accepted with a recommendation Receipt Be Noted	
8/9/2021	1	Finance & Government Operations Committee	Sent to Council with a recommendation of Receipt Be Noted	Pass
8/2/2021	1	City Council	Received and Referred	
8/2/2021	1	President	Referred	



# City of Albuquerque

MAYOR / CAO OFFICE

**Tim Keller, Mayor**

Interoffice Memorandum

June 14, 2021

**To:** Cynthia Borrego, President, City Council

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

**Subject:**  
**Revenue & Expense Report for Third Quarter Fiscal Year 2021**

Attached is the Third 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.

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

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Esteban A. Aguilar              Date  
City Attorney

**Recommended:**

Renée Martínez              Date  
Director

Sanjay Bhakta              Date  
Chief Finance Officer

Lawrence L. Davis              Date  
Budget Officer