



City of Albuquerque

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

Legislation Details (With Text)

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

Esteban A. Aguilar Date
City Attorney

Recommended:

Renée Martínez Date
Director

Sanjay Bhakta Date
Chief Finance Officer

Lawrence L. Davis Date
Budget Officer