



# City of Albuquerque

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

## Legislation Text

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**File #:** EC-20-59, **Version:** 1

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# 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:

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Sarita Nair                      Date  
Chief Administrative Officer

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Esteban A. Aguilar, Jr.                      Date  
City Attorney

Recommended:

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Renée Martínez                      Date  
Director

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Sanjay Bhakta,                      Date  
Chief Finance Officer

Lawrence L. Davis                      Date  
City Budget Officer