



City of Albuquerque

City of Albuquerque
Government Center
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Albuquerque, NM 87102

Legislation Text

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City of Albuquerque

MAYOR / CAO OFFICE

Tim Keller, Mayor

Interoffice Memorandum

May 15, 2020

To: Pat Davis, President, City Council

From: Timothy M. Keller, Mayor

**Subject: ..title
Revenue & Expense Report for Second Quarter Fiscal Year 2020**

Attached is the Second 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.

Note: The attached projections were compiled prior to the COVID-19 pandemic and do not reflect the negative impacts associated with this public health emergency.

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