



# City of Albuquerque

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

## Legislation Text

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**File #:** EC-20-200, **Version:** 1

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# City of Albuquerque

MAYOR / CAO OFFICE

**Tim Keller, Mayor**

Interoffice Memorandum

August 5, 2020

**To:** Pat Davis, President, City Council

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

**Subject:** EC - ..title  
**Revenue & Expense Report for Third Quarter Fiscal Year 2020**

Attached is the Third 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.

**Approved:**

**Approved as to Legal Form:**

Sarita Nair  
Chief Administrative Officer

Date

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Esteban A. Aguilar  
City Attorney

Date

**Recommended:**

Renée Martínez  
Director

Date

Sanjay Bhakta  
Chief Finance Officer

Date

Lawrence L. Davis  
Budget Officer

Date