



City of Albuquerque

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

Legislation Text

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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
Chief Administrative Officer

Date

Esteban A. Aguilar
City Attorney

Date

Recommended:

Renée Martínez
Director

Date

Sanjay Bhakta
Chief Finance Officer

Date

Lawrence L. Davis
Budget Officer

Date