



City of Albuquerque

City of Albuquerque
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

August 9, 2022

To: Isaac Benton, President, City Council

From: Timothy M. Keller, Mayor

Subject: EC - ..title
Revenue & Expense Report for Third Quarter Fiscal Year 2022 and Quarterly Savings Use Report

Attached is the Third Quarter Revenue and Expense Report for Fiscal Year 2022. 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.

The Quarterly Savings Use Report is also attached. The Quarterly Savings Use Report is an ancillary report that provides Council with additional insight for the use of savings from one main budget category to support the other (Personnel or Operating).

If you have any questions please contact Lawrence L. Davis, Budget Officer at 768-3364.

Approved:

Approved as to Legal Form:

Lawrence Rael Date
Chief Administrative Officer

Lauren Keefe Date
City Attorney

Recommended:

Stephanie Yara Date
Director, DFAS

Sanjay Bhakta Date
Chief Finance Officer

Lawrence L. Davis Date
Budget Officer