

**CITY OF SANTA FE  
FISCAL YEAR 2006/07  
FOR ALL FUND TYPES  
COMBINED STATEMENT OF REVENUES AND EXPENDITURES**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>CIP FUNDS</b>
<b>REVENUES:</b>			
Taxes	58,790,319	25,239,796	16,374,992
Licenses & Permits	3,006,800	29,000	
Fees & Charges for Services	5,225,253	3,082,999	
Fines & Forfeitures	306,350	38,995	
Royalties, Rents & Concessions	33,500		
Miscellaneous Revenues	64,000	521,668	92
Interest on Investments	430,000	771,000	915,000
Intergovernmental Grants		4,354,578	6,219,009
<b>Total Revenues</b>	<b>67,856,222</b>	<b>34,038,036</b>	<b>23,509,093</b>
<b>EXPENDITURES:</b>			
Government/Management	12,511,322	2,805,334	1,848,517
Public Safety	34,161,513	3,001,194	197,348
Public Works	7,380,178	1,673,490	15,946,137
Community Welfare	13,392,414	10,294,296	6,522,563
Debt Service			
<b>Total Expenditures</b>	<b>67,445,427</b>	<b>17,774,314</b>	<b>24,514,565</b>
Revenues Over/Under Expenditures	410,795	16,263,722	(1,005,472)
<b>OTHER FIN. SOURCES (USES):</b>			
Operating Transfers In	3,381,890	14,618,483	226,760
Operating Transfers Out	(3,792,685)	(24,019,526)	(11,172,430)
<b>Total Other Financing Sources (Uses)</b>	<b>(410,795)</b>	<b>(9,401,043)</b>	<b>(10,945,670)</b>
<b>BEG. CASH BAL. (UNAUDITED):</b>	<b>17,201,940</b>	<b>25,013,943</b>	<b>28,126,882</b>
<i>Adjustments to Cash</i>	<i>(3,218,456)</i>	<i>2,263,749</i>	<i>20,920,160</i>
<b>ENDING CASH BALANCE</b>	<b>13,983,484</b>	<b>34,140,371</b>	<b>37,095,900</b>

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<b>DEBT SERVICE</b>	<b>ENTERPRISE FUNDS</b>	<b>INTERNAL SERVICE</b>	<b>TRUST &amp; AGENCY</b>	<b>GRAND TOTAL</b>
	7,596,000			108,001,107
				3,035,800
	59,581,574	22,679,139	65,350	90,634,315
	615,000			960,345
	928,971			962,471
	267,000	63,000		915,760
230,400	3,397,300	336,200	2,600	6,082,500
	10,393,518		529,876	21,496,981
230,400	82,779,363	23,078,339	597,826	232,089,279
134,288	2,956,614	22,280,509		42,536,584
	3,077,944			40,437,999
	95,103,228		237,383	120,340,416
	5,819,568		65,350	36,094,191
12,079,761	11,497,130	1,071,000		24,647,891
12,214,049	118,454,484	23,351,509	302,733	264,057,081
(11,983,649)	(35,675,121)	(273,170)	295,093	(31,967,802)
12,199,926	31,670,217	1,600,000		63,697,276
(145,000)	(22,967,635)	(1,600,000)		(63,697,276)
12,054,926	8,702,582	-		-
70,650,279	98,617,034	11,169,824	220,950	251,000,852
95,433	7,669,144	(74,421)	(2,064)	27,653,545
70,816,989	79,313,639	10,822,233	513,979	246,686,595