

**CITY OF SANTA FE**  
**FISCAL YEAR-TO-DATE FINANCIAL PERFORMANCE**  
**REPORT**

As of December 31, 2014

**Presented to the Mayor and City Council**

**February 25, 2015**

The following report is a summary of financial results for the City. It provides summarized information on how the City's financial sources and uses have performed to date by major categories and Departments. Significant financial developments and budget variances are highlighted and explained. The report also includes a projection of revenues and expenditures to the end of the fiscal year based on the rate of activity already realized.

### Highlights

At the end of the second quarter, the City's financial performance as a whole appears to be on course with the FY 2014-2015 Budget Plan. Not counting the \$18.7 million in bond proceeds that were received this fall, the revenues appear to be coming in 1% above budget, with lower than expected Gross Receipts Taxes (GRT) being made up by higher than expected utilities revenue. Meanwhile, expenditures are occurring 7% below budget. Contractuals, Repairs & Maintenance, and Supplies are the main areas where the level of expenditures indicates lower and/or slower activity than expected. The experience year-to-date has brought no major development that would indicate a significant unanticipated shortfall. Looking forward, there are a number of points that staff are monitoring:

- In the General Fund, the City's principle operating revenue source, GRT, is trending 1.1% below what was budgeted, indicating a \$0.6 million shortfall by the end of the fiscal year. A number of other important revenue sources are also under-performing, including Ambulance Fees. Fortunately, Property and Franchise taxes are outperforming what was budgeted, and at this point in the year appear to be making up the shortfalls in the other revenue streams. Total revenue in this fund is projected to come in slightly (0.11%) above budget.
- The methodology used to project financial performance to the end of the year indicates that expenditures in the General Fund as a whole will come in 5% below budget. Staff checked with each of the interested departments and found no new information that would advocate a significant change in this projection. The principal departments contributing to this under-expenditure are Police, Community Development, Public Works and Community Services. Together, they will appear to account for more than \$2.8 million in savings. The principal areas that are expending under budget are Contractuals and Repairs & Maintenance.
- In response to requests by some members of the Finance Committee, we are including for the first time a fund summary of the three Enterprise Funds that have been showing negative balances for some time. Two of these funds appear to be improving their ending balance. Only Airport is showing a significant revenue shortfall (\$0.7 million) above what was budgeted, although expenditures are projected to come in at budget.

# FINANCIAL PERFORMANCE REPORT: DECEMBER 2014

## ALL FUNDS - OPERATING BUDGET SUMMARY & PROJECTIONS

DESCRIPTION	FISCAL YEAR	FISCAL YEAR 2014/2015				
	2013/2014 ACTUAL	APPROVED BUDGET	AMENDED BUDGET	YEAR TO DATE*	PROJECTED YEAR-END	PROJECTED VARIANCE
<b>BEGINNING BALANCE</b>	<b>155,378,212</b>	<b>146,227,772</b>	<b>146,227,772</b>	<b>146,227,772</b>	<b>146,227,772</b>	
<i>Revenues:</i>						
Gross Receipts Tax	95,725,848	97,244,078	97,244,078	50,192,778	96,670,768	-1%
Property Tax	9,251,086	8,225,005	9,595,713	3,045,734	10,638,183	11%
Lodgers' Tax	8,376,475	8,000,000	8,000,000	5,455,578	9,020,076	13%
Other Taxes	4,938,789	5,116,152	5,116,152	1,525,013	6,123,750	20%
Licenses & Permits	2,378,207	2,641,500	2,641,500	1,169,346	2,633,293	0%
Ambulance Fees	3,511,498	2,000,000	2,000,000	776,704	1,787,577	-11%
Insurance Premiums	24,993,908	27,522,846	27,522,846	13,680,189	27,004,357	-2%
Parking Fees	3,927,368	4,392,963	4,392,963	2,072,907	3,987,437	-9%
Recreation Fees	3,247,009	3,356,843	3,356,843	1,424,274	3,145,183	-6%
Solid Waste Fees	18,034,108	18,206,951	18,206,951	9,015,145	19,091,619	5%
Wastewater Fees	11,000,820	11,327,400	11,327,400	5,534,264	12,261,687	8%
Water Fees	34,511,650	38,365,611	38,402,140	18,326,489	40,644,345	6%
Other Fees/Services	22,239,989	15,713,920	15,677,911	7,599,145	16,734,013	7%
Fines & Forfeitures	1,724,194	2,002,350	2,002,350	645,057	1,387,925	-31%
Miscellaneous Revenues	17,788,118	5,654,898	15,161,570	30,359,552	33,829,985	123%
Interest on Investments	977,130	776,013	776,013	296,524	725,798	-6%
State Grants	2,906,658	5,757,225	3,013,830	1,832,065	3,013,830	0%
Federal Grants	6,157,366	3,975,232	5,908,298	4,405,445	5,908,298	0%
SF County/Other Grants	2,759,589	6,120,514	6,925,951	5	6,925,951	0%
Transfers In	60,913,862	54,230,413	64,932,104	28,780,166	64,932,104	0%
<b>Subtotal - Revenues</b>	<b>335,363,675</b>	<b>320,629,914</b>	<b>342,204,613</b>	<b>186,136,380</b>	<b>366,466,181</b>	<b>7%</b>
<b>TOTAL RESOURCES</b>	<b>490,741,887</b>	<b>466,857,686</b>	<b>488,432,385</b>	<b>332,364,152</b>	<b>512,693,952</b>	
<i>Expenditures:</i>						
Salaries	69,868,698	74,322,442	74,562,717	33,952,197	71,528,146	-4%
Benefits	34,421,888	36,901,786	35,901,416	17,647,290	34,631,595	-4%
Contractual Services	20,956,652	22,768,812	25,946,761	15,676,122	15,084,782	-42%
Utilities	11,164,646	13,415,660	11,808,092	8,627,507	10,649,454	-10%
Repairs & Maintenance	4,115,112	5,836,753	5,633,191	3,312,322	4,400,061	-22%
Supplies	8,318,764	10,138,885	10,134,428	5,398,250	8,156,083	-20%
Insurance	28,167,219	32,355,629	32,307,603	15,822,441	28,207,882	-13%
Other Operating	21,503,186	18,605,477	19,118,494	9,750,801	17,152,786	-10%
Capital Purchases	5,683,446	8,654,024	16,742,771	12,147,983	16,742,771	0%
Land & Building	11,976,090	8,900	1,160,295	667,360	1,160,295	0%
Debt Service-Principal	22,943,220	20,291,015	20,291,015	1,949,000	20,291,015	0%
Debt Service-Interest	16,854,003	16,248,036	16,248,036	8,251,048	16,248,036	0%
Transfers Out	88,541,191	66,598,203	102,159,262	35,614,185	102,159,262	0%
<b>TOTAL EXPENDITURES</b>	<b>344,514,115</b>	<b>326,145,622</b>	<b>372,014,081</b>	<b>168,816,506</b>	<b>346,412,169</b>	<b>-7%</b>
<b>ENDING BALANCE</b>	<b>146,227,772</b>	<b>140,712,064</b>	<b>116,418,304</b>	<b>163,547,646</b>	<b>166,281,783</b>	

\*includes year-to-date actuals plus encumbrances; excludes CIP funds

# FINANCIAL PERFORMANCE REPORT: DECEMBER 2014

## GENERAL FUND SUMMARY & PROJECTIONS

DESCRIPTION	FISCAL YEAR 2013/2014 ACTUAL	FISCAL YEAR 2014/2015				
		APPROVED BUDGET	AMENDED BUDGET	YEAR TO DATE*	PROJECTED YEAR-END	PROJECTED VARIANCE
<b>BEGINNING BALANCE</b>	<b>8,121,688</b>	<b>9,305,512</b>	<b>9,305,512</b>	<b>9,305,512</b>	<b>9,305,512</b>	
<i>Revenues:</i>						
Gross Receipts Tax	52,621,883	53,836,678	53,836,678	27,509,782	53,241,123	-1%
Property Tax	3,288,358	3,262,577	3,464,591	1,092,096	3,814,489	10%
Franchise Tax	2,873,554	3,145,000	3,145,000	533,652	3,684,714	17%
Other Taxes	468,660	490,000	490,000	236,687	592,950	21%
Licenses & Permits	2,346,669	2,628,000	2,628,000	1,154,058	2,596,444	-1%
Ambulance Fees	3,511,498	2,000,000	2,000,000	776,704	1,787,577	-11%
Planning/Land Use Fees	207,451	271,400	203,900	152,226	323,774	59%
Recreation Fees	467,169	490,000	490,000	215,881	476,725	-3%
Reimbursed Expenditures	5,944,541	5,397,995	5,397,995	2,632,752	5,397,995	0%
Other Fees/Services	206,804	235,800	235,800	65,472	174,388	-26%
Fines & Forfeitures	506,527	544,700	544,700	222,038	517,967	-5%
Miscellaneous Revenues	62,904	149,000	149,000	21,357	56,506	-62%
Interest on Investments	49,918	29,038	29,038	13,344	32,661	12%
State/Other Grants	73,578	-	109,840	51,952	108,245	-1%
Transfers In	3,155,921	3,291,762	4,141,762	1,720,881	4,141,762	0%
<b>Subtotal - Revenues</b>	<b>75,785,437</b>	<b>75,771,950</b>	<b>76,866,304</b>	<b>36,398,883</b>	<b>76,947,320</b>	<b>0%</b>
<b>TOTAL RESOURCES</b>	<b>83,907,125</b>	<b>85,077,462</b>	<b>86,171,816</b>	<b>45,704,395</b>	<b>86,252,832</b>	
<i>Expenditures:</i>						
Community Development Department	1,188,575	1,295,819	1,398,325	832,294	1,097,256	-22%
Community Services Department:						
-Administration Division	424,594	593,537	660,501	515,117	516,611	-22%
-Library Division	2,586,901	2,603,177	2,603,203	1,388,859	2,496,634	-4%
-Senior Services Division	2,224,573	2,374,548	2,374,548	1,187,486	2,374,760	0%
-Youth & Family Division	675,405	754,120	754,216	394,651	753,964	0%
Finance Department	5,551,101	3,986,326	3,992,931	2,066,581	3,820,023	-4%
Fire Department	14,829,280	14,614,959	15,464,959	8,168,263	15,220,133	-2%
General Government	5,568,378	5,547,392	5,750,682	2,889,630	5,312,710	-8%
Human Resources Department	834,723	831,127	831,127	490,578	880,812	6%
Information Technology and Telecommunications Department	3,198,547	3,349,676	3,418,088	1,848,295	3,238,195	-5%
Land Use Department	3,811,855	4,049,442	4,051,230	1,913,570	3,865,678	-5%
Police Department	20,392,955	22,977,918	23,067,553	10,847,180	21,505,785	-7%
Environmental Services / Graffiti	147,121	299,723	299,723	127,332	270,234	-10%
Public Works Department:						
-Administration Division	82,565	31,625	31,625	26,774	36,498	15%
-Facilities Maintenance Division	2,689,873	2,615,200	2,611,448	1,456,398	2,573,239	-1%
-Parks, Trails & Watershed Division	5,221,566	5,956,498	5,998,839	3,122,022	5,826,456	-3%
-Recreation Division	2,285,419	2,596,169	2,600,819	1,365,927	2,413,540	-7%
-Streets & Drainage Division	422,654	496,926	496,926	226,836	461,562	-7%
-Traffic Engineering Division	2,465,529	2,566,274	2,566,770	1,671,176	2,268,407	-12%
<b>TOTAL EXPENDITURES</b>	<b>74,601,613</b>	<b>77,540,456</b>	<b>78,973,513</b>	<b>40,538,970</b>	<b>74,932,496</b>	<b>-5%</b>
<b>ENDING BALANCE</b>	<b>9,305,512</b>	<b>7,537,006</b>	<b>7,198,303</b>	<b>5,165,425</b>	<b>11,320,336</b>	
<i>City Council-Mandated Minimum General Fund Balance †</i>	<i>6,136,549</i>	<i>6,050,312</i>	<i>6,169,630</i>		<i>6,169,630</i>	
<i>General Fund Ending Balance - Equivalent # Days of Operation</i>	<i>46</i>	<i>38</i>	<i>35</i>		<i>59</i>	

\*includes year-to-date actuals plus encumbrances

†minimum balance defined as 1/12 budgeted annual General Fund expenditures excluding transfers (30 days)

# FINANCIAL PERFORMANCE REPORT: DECEMBER 2014

## SUMMARY & PROJECTIONS: FUNDS WITH NEGATIVE PROJECTED BALANCES

DESCRIPTION	FISCAL YEAR 2013/2014 ACTUAL	FISCAL YEAR 2014/2015				
		APPROVED BUDGET	AMENDED BUDGET	YEAR TO DATE*	PROJECTED YEAR-END	PROJECTED VARIANCE
<b>MUNICIPAL RECREATION</b>						
<b>COMPLEX FUND [5600]</b>						
<b>BEGINNING BALANCE</b>	<b>(1,149,920)</b>	<b>(1,168,973)</b>	<b>(1,168,973)</b>	<b>(1,168,973)</b>	<b>(1,168,973)</b>	
<i>Revenues:</i>						
Recreation Fees	965,545	1,012,237	1,012,237	576,465	1,272,991	26%
Reimbursed Expenditures	4,847	4,000	4,000	2,505	5,559	39%
Parks & Recreation Rentals	45,006	25,200	25,200	14,036	41,986	67%
Other Rentals	22,858	23,000	23,000	11,990	28,099	22%
Miscellaneous Revenues	43,074	47,000	47,000	18,192	50,825	8%
Transfers In	95,306	197,605	297,605	98,802	297,605	0%
<b>Subtotal - Revenues</b>	<b>1,176,637</b>	<b>1,309,042</b>	<b>1,409,042</b>	<b>721,990</b>	<b>1,697,065</b>	<b>20%</b>
<b>TOTAL RESOURCES</b>	<b>26,717</b>	<b>140,069</b>	<b>240,069</b>	<b>(446,982)</b>	<b>528,093</b>	
<i>Expenditures:</i>						
Salaries	273,504	364,553	364,553	165,873	349,606	-4%
Benefits	119,105	141,132	141,132	62,978	129,745	-8%
Contractual Services	146,288	185,978	185,978	76,683	145,109	-22%
Utilities	172,350	152,067	152,067	150,683	161,972	7%
Repairs & Maintenance	19,027	33,926	40,480	18,841	35,426	-12%
Supplies	45,955	50,671	144,671	21,331	86,047	-41%
Insurance	1,976	2,334	2,334	1,167	2,334	0%
Other Operating	187,199	219,172	218,618	151,307	213,002	-3%
Capital Purchases	147,519	159,209	159,209	149,681	159,209	0%
Debt Service-Interest	-	-	-	184,226	184,226	100%
Transfers Out	82,766	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>1,195,689</b>	<b>1,309,042</b>	<b>1,409,042</b>	<b>982,769</b>	<b>1,466,676</b>	<b>4%</b>
<b>ENDING BALANCE [5600]</b>	<b>(1,168,973)</b>	<b>(1,168,973)</b>	<b>(1,168,973)</b>	<b>(1,429,752)</b>	<b>(938,584)</b>	
<b>AIRPORT FUND [5800]</b>						
<b>BEGINNING BALANCE</b>	<b>(159,552)</b>	<b>(418,538)</b>	<b>(418,538)</b>	<b>(418,538)</b>	<b>(418,538)</b>	
<i>Revenues:</i>						
Airport Fees	690,959	825,268	856,759	106,471	198,272	-77%
Airport Rentals	44,093	14,140	14,140	5,067	13,055	-8%
Other Rentals	139,129	170,000	170,000	49,929	128,647	-24%
Miscellaneous Revenues	15	-	-	-	-	0%
State Grants	-	10,000	10,000	-	10,000	0%
Transfers In	400,001	582,646	582,646	291,323	582,646	0%
<b>Subtotal - Revenues</b>	<b>1,274,198</b>	<b>1,602,054</b>	<b>1,633,545</b>	<b>452,790</b>	<b>932,619</b>	<b>-43%</b>
<b>TOTAL RESOURCES</b>	<b>1,114,646</b>	<b>1,183,516</b>	<b>1,215,007</b>	<b>34,252</b>	<b>514,082</b>	
<i>Expenditures:</i>						
Salaries	772,000	623,006	623,006	332,306	646,298	4%
Benefits	368,408	309,305	309,305	167,144	313,470	1%
Contractual Services	88,990	90,650	114,556	59,369	89,353	-22%
Utilities	68,018	62,680	62,680	61,157	50,004	-20%
Repairs & Maintenance	18,471	37,737	38,101	22,155	32,992	-13%
Supplies	30,354	34,786	34,222	19,893	28,864	-16%
Insurance	32,933	50,992	50,992	24,777	37,773	-26%
Other Operating	154,010	163,139	163,339	79,804	165,047	1%
<b>TOTAL EXPENDITURES</b>	<b>1,533,184</b>	<b>1,372,295</b>	<b>1,396,201</b>	<b>766,604</b>	<b>1,363,802</b>	<b>-2%</b>
<b>ENDING BALANCE [5800]</b>	<b>(418,538)</b>	<b>(188,779)</b>	<b>(181,194)</b>	<b>(732,352)</b>	<b>(849,720)</b>	

\*includes year-to-date actuals plus encumbrances; excludes CIP funds

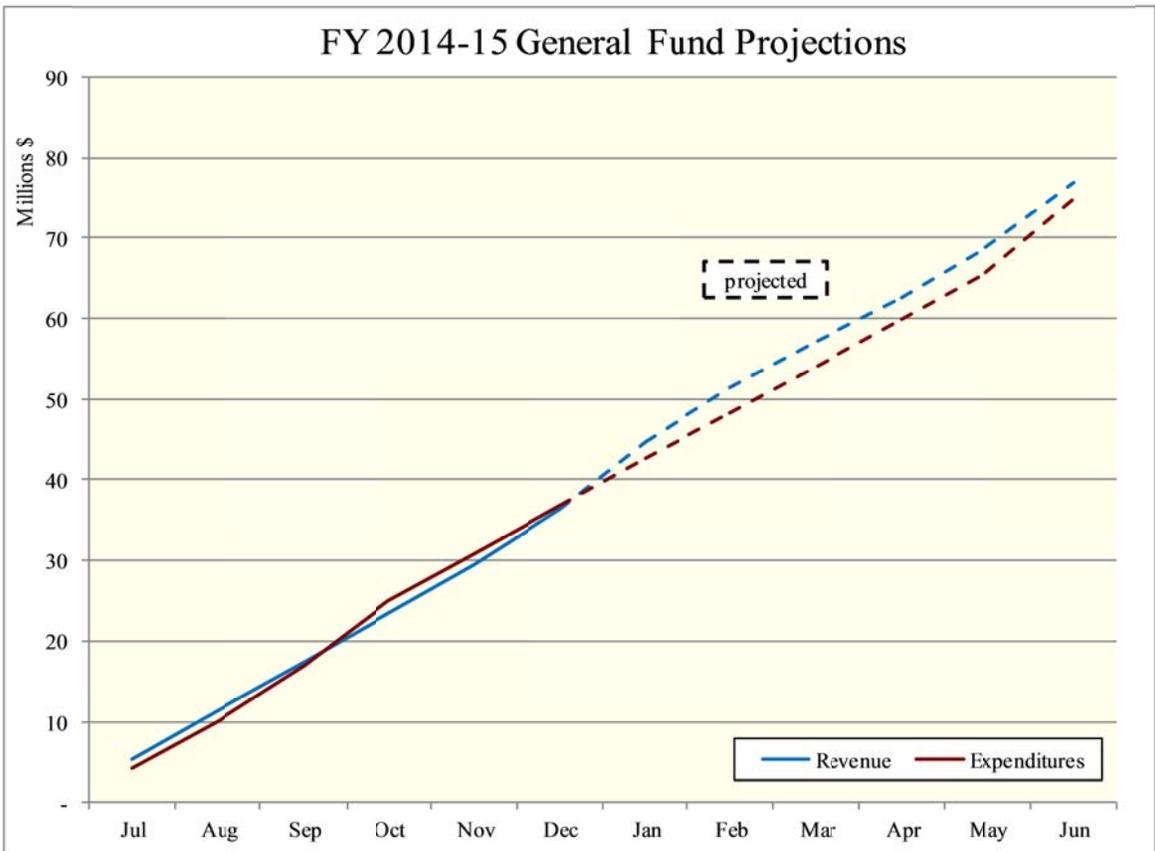
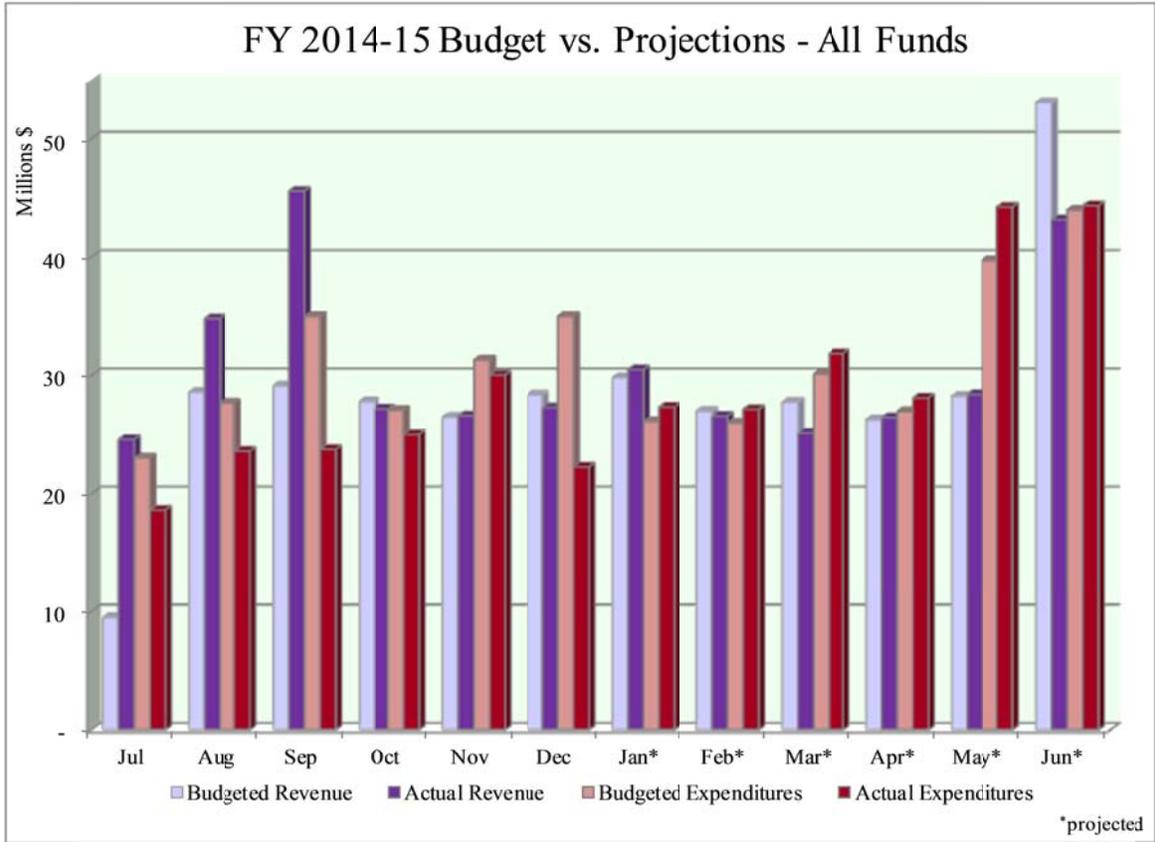
# FINANCIAL PERFORMANCE REPORT: DECEMBER 2014

## SUMMARY & PROJECTIONS: FUNDS WITH NEGATIVE PROJECTED BALANCES

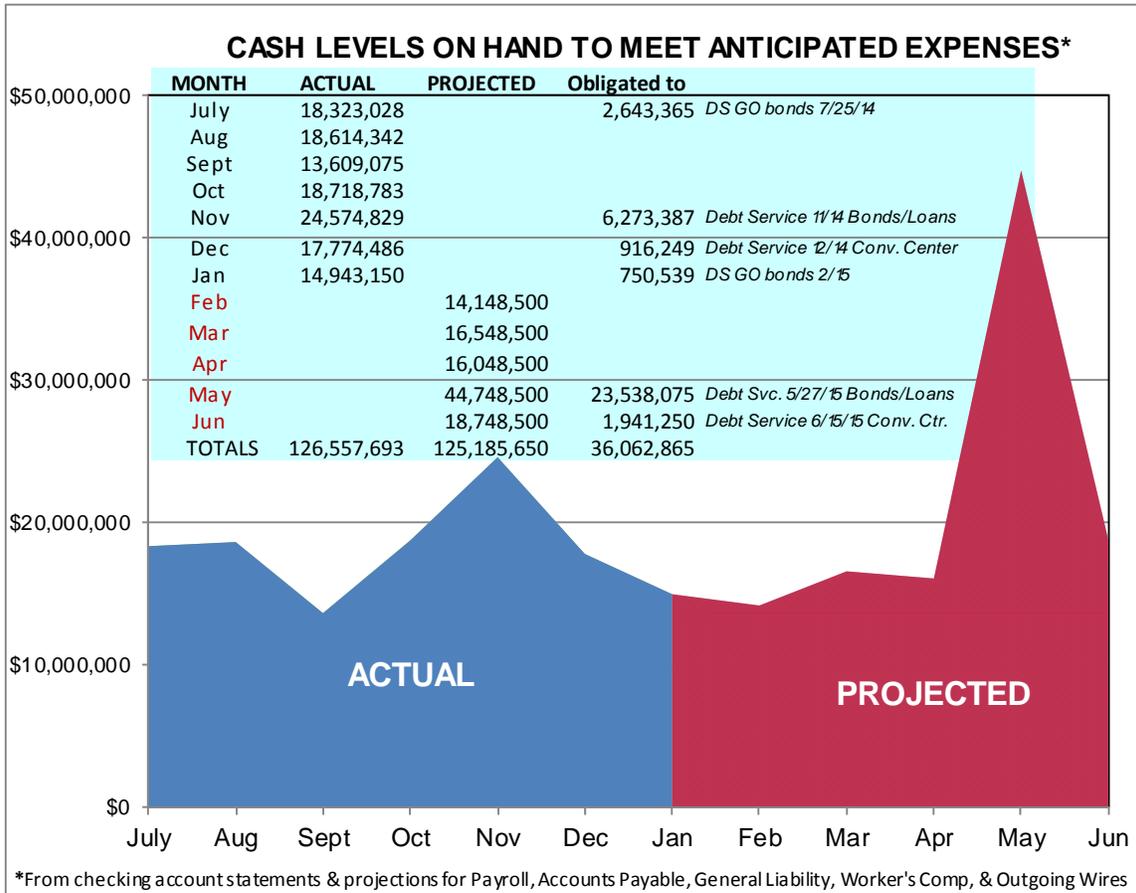
DESCRIPTION	FISCAL YEAR 2013/2014 ACTUAL	FISCAL YEAR 2014/2015				
		APPROVED BUDGET	AMENDED BUDGET	YEAR TO DATE*	PROJECTED YEAR-END	PROJECTED VARIANCE
<i>SF CIVIC CONVENTION CENTER FUND [5100]</i>						
<b>BEGINNING BALANCE</b>	<b>1,715,482</b>	<b>544,979</b>	<b>544,979</b>	<b>544,979</b>	<b>544,979</b>	
<i>Revenues:</i>						
Civic Center Fees	185,318	-	-	142,657	314,134	100%
Reimbursed Expenditures	-	-	-	8,223	18,250	100%
Other Fees/Services	18,418	-	-	7,765	16,034	100%
Rentals & Concessions	917	420,000	420,000	-	-	-100%
Sales Revenue	84	-	-	2,450	2,947	100%
Miscellaneous Revenues	13,218	-	-	6,701	18,721	100%
Interest on Investments	15,229	7,199	7,199	4,344	10,633	48%
Transfers In	3,428,571	3,794,793	3,794,793	1,897,397	3,794,793	0%
<b>Subtotal - Revenues</b>	<b>3,661,755</b>	<b>4,221,992</b>	<b>4,221,992</b>	<b>2,069,536</b>	<b>4,175,510</b>	<b>-1%</b>
<b>TOTAL RESOURCES</b>	<b>5,377,237</b>	<b>4,766,971</b>	<b>4,766,971</b>	<b>2,614,515</b>	<b>4,720,489</b>	
<i>Expenditures:</i>						
Salaries	351,226	382,574	382,574	181,088	373,903	-2%
Benefits	173,732	190,262	190,262	99,262	189,272	-1%
Contractual Services	250,772	149,638	149,638	118,549	149,218	0%
Utilities	310,421	238,500	251,500	236,118	264,346	5%
Repairs & Maintenance	60,607	232,189	232,189	87,781	145,758	-37%
Supplies	50,753	92,599	92,599	69,740	68,832	-26%
Insurance	31,676	19,815	19,815	9,908	19,815	0%
Other Operating	111,048	134,080	121,080	65,473	102,982	-15%
Land & Building	-	3,900	3,900	-	3,900	0%
Debt Service-Principal	1,175,000	1,235,000	1,235,000	-	1,235,000	0%
Debt Service-Interest	2,179,500	2,123,187	2,123,187	1,061,594	2,123,187	0%
Transfers Out	137,522	137,522	765,248	646,487	765,248	0%
<b>TOTAL EXPENDITURES</b>	<b>4,832,258</b>	<b>4,939,266</b>	<b>5,566,992</b>	<b>2,575,998</b>	<b>5,441,461</b>	<b>-2%</b>
<b>ENDING BALANCE [5100]</b>	<b>544,979</b>	<b>(172,295)</b>	<b>(800,021)</b>	<b>38,517</b>	<b>(720,971)</b>	

\*includes year-to-date actuals plus encumbrances; excludes CIP funds

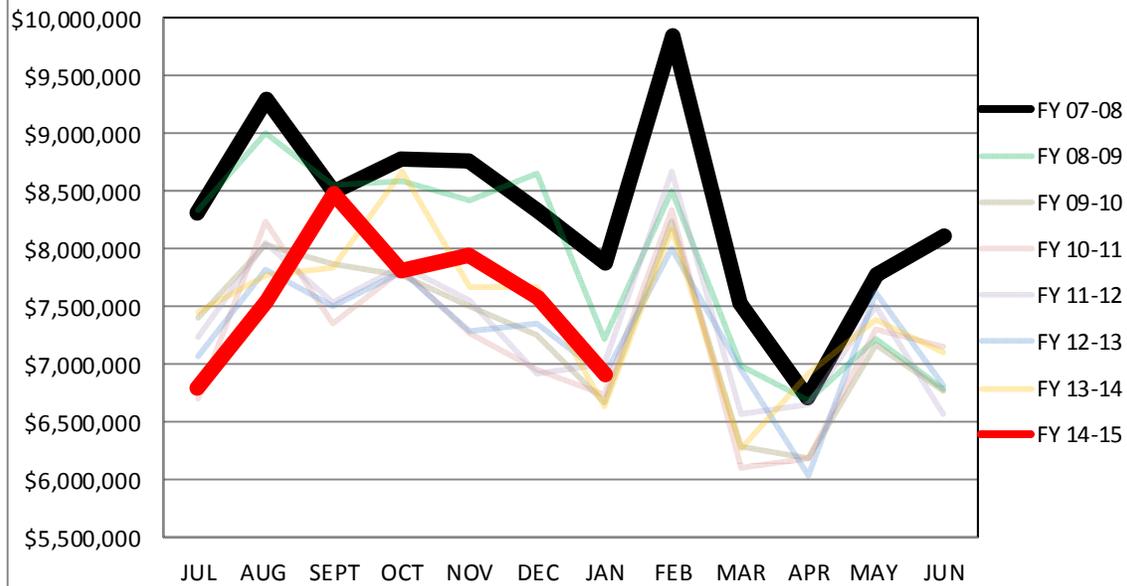
## ANALYSIS



TREASURY REPORT



**Year-to-Date Gross Receipts Tax Revenue as of January 2015:**  
Comparison to 2008 in 2014-\$'s



# FINANCIAL PERFORMANCE REPORT: DECEMBER 2014

## City of Santa Fe Second Quarter Cash Balance Comparisons

Fund Type	Type of Account	Audit Cash Balance 06-30-2014	Restricted State Mandated *minimum balance'	Restricted for Debt Payment/ Actuarial Reserve/ miscellaneous	Committed- Accts Payable & Escrows	Total Cash Available 06-30-2014	Cash Balance General Ledger 09-30-2014	Cash Balance General Ledger 12/31/14
<b>Major Government Funds</b>								
	GEN - General Fund	9,305,512	6,136,549		3,079,917	89,046	7,847,609	6,852,766
	GRT - 1/2% Gross Receipts Tax	2,356,377	-	-	33,574	2,322,803	2,810,957	3,089,715
	DBT - Debt Service Funds	5,144,335	-	3,509,669	40,015	1,594,651	29,336,830	31,232,635
<b>Special Revenue Government Funds</b>								
General Government								
	CAP - Capital Equipment Reserve	129,598			4,352	125,246	122,286	113,370
	MTG - Mortgage Refund Residual	8,361		-	-	8,361	8,373	8,382
	FEE - Franchise Fee	1,938			8,137	(6,199)	(24,635)	(23,771)
	LNS - Economic Development	31,962			31,275	687	(133,486)	(284,434)
	LDG - Lodger's Tax Funds	2,983,884			558,641	2,425,243	3,884,808	4,162,174
	SPL - Other Special Revenue Funds	451,541				451,541	483,387	515,182
	SFB - Santa Fe Business Incubator	32,937				32,937	32,988	33,024
	GRT - 1/2% Gross Receipts Tax	1,298,770				1,298,770	1,460,027	1,692,783
	CHD - Child Care Center	-				-	(1,282)	-
Public Safety								
	ANM - Animal Services	147,189			323	146,866	153,567	150,964
	EMG - Emergency Services Funds	717,277			5,203	712,074	1,146,440	1,004,282
	ENV - Environmental Services	180,932			-	180,932	52,805	291,034
	LAW - Law Enforcement Grants	2,249,599			125,088	2,124,511	2,449,801	2,662,356
	HOS - Affordable Housing Program	(0)				(0)	(0)	
Public Works								
	CON - Resource Conservation	1,810				1,810	1,810	1,810
	DRN - City Drainage Projects	25,736			5,110	20,626	22,766	(67,538)
	IFP - Impact Fee Projects	1,481,147			-	1,481,147	1,635,915	1,754,219
	TRN - Transportation Grants	219,406			5,315	214,091	191,362	193,558
Community Development								
	COM - Community Development Grants	1,032,982			60,049	972,933	1,228,262	1,017,487
	SEN - Senior Grants	184,358			9,105	175,253	52,841	372,863
Culture and Recreation								
	HIS - Historic Preservation Grants	157,639			-	157,639	161,697	156,782
	LIB - Library Grants	401,177	-	250,000	60,250	90,927	430,966	450,969
	NEA - NEA Grant	(77)				(77)	7,423	(77)
	PLA - Plaza Use Fund	96,162				96,162	114,186	98,065
	PUB - Public Facilities Purchases	56,262				56,262	56,349	56,410
	QUA - Quality of Life Project	141,426			7,705	133,721	169,062	219,773
	REC - Recreation Grants	846,282			121,318	724,964	755,618	824,654
	TEA - Land Development	1,572,971			-	1,572,971	1,575,045	1,574,090
	SRL - Special Recreation League	130,102			1,029	129,073	127,465	127,454
<b>Total Special Revenue funds</b>		<b>14,581,371</b>	<b>-</b>	<b>250,000</b>	<b>1,002,900</b>	<b>13,328,471</b>	<b>16,038,380</b>	<b>17,105,865</b>

# FINANCIAL PERFORMANCE REPORT: DECEMBER 2014

Fund Type	Type of Account	Audit Cash Balance 06-30-2014	Restricted State Mandated *minimum balance'	Restricted for Debt Payment/ Actuarial Reserve/ miscellaneous	Committed- Accts Payable & Escrows	Total Cash Available 06-30-2014	Cash Balance General Ledger 09-30-2014	Cash Balance General Ledger 12/31/14
<b>Capital Projects Government Funds</b>								
	General Government							
	CIP - CIP Re-allocation	181,433			-	181,433	202,420	218,839
	CON - Resource Conservation	2,505,509			-	2,505,509	2,500,800	282,203
	RNV - Building Renovation Projects	291,283			67,815	223,468	676,619	343,661
	PRJ - Other CIP	(512,948)			-	(512,948)	(512,948)	(513,028)
	Public Works					-		
	ARL - Beautif. of Major Arterials	106,715			5,395	101,320	63,022	61,389
	BND - Bond Aquisition Funds	79,494			-	79,494	79,494	79,494
	DRN - City Drainage Projects	134,366			4,125	130,241	127,177	122,513
	PAV - City Paving Projects	3,831,198			391,416	3,439,782	3,282,684	2,253,267
	RVR - Santa Fe River Channel	32,507				32,507	32,507	32,507
	SIG - City Signalization Projects	406,011			77,670	328,341	235,285	140,572
	STR - City Street Constr. Projects	3,530,931			14,818	3,516,113	3,464,491	3,457,390
	WLK - City Sidewalk Projects	508,785			134	508,651	401,811	392,970
	ZIA - Zia Road Street Lighting	151,301			-	151,301	142,746	109,129
	Community Development							
	HOS - Affordable Housing Program	1,000				1,000	1,000	1,000
	PUC - Public Care Facilities	1,687,156				1,687,156	1,678,025	1,537,412
	Culture and Recreation							
	ART - Art for CIP Projects	339,984			17,018	322,966	302,156	275,638
	PRK - City Parks Imprvmt.	9,853,803			724,839	9,128,964	7,765,732	5,772,742
	SPC - Open Space Acquisition	146,307			-	146,307	246,345	239,289
	LIB - Library Grants	57,119			-	57,119	39,560	39,560
	<b>Total Capital Projects Funds</b>	<b>23,331,953</b>	<b>-</b>	<b>-</b>	<b>1,303,230</b>	<b>22,028,723</b>	<b>20,728,928</b>	<b>14,846,546</b>
<b>Enterprise Funds</b>								
	WWT - Wastewater Enterprise	20,646,606	180,312	206,292	673,603	19,586,399	21,782,262	22,685,599
	WTR - Water Enterprise	90,334,614	-	6,017,797	2,337,114	81,979,703	98,466,559	102,354,281
	SLD - Solid Waste Management	6,849,406	171,616	108,990	70,505	6,498,295	6,965,540	7,710,882
	UTL - Utilities Administration	3,676,216	-		-	3,676,216	2,962,610	1,341,810
	RRL - Railyard Properties	972,392	-	118,386	104,426	749,580	1,138,619	1,078,906
	SWY - Santa Fe Convention Enterprise	3,126,762	-	49,366	475,489	2,601,907	4,443,330	4,008,368
	CSF - College of Santa Fe	2,160,852			-	2,160,852	2,738,170	1,974,204
	MUN - Municipal Recreation Complex	(841,334)			34,132	(875,466)	(386,507)	(171,564)
	PAR - Parking Enterprise	1,216,488			9,932	1,206,556	1,417,689	1,235,451
	BUS - Transit Bus Enterprise	4,059,993			120,939	3,939,054	6,969,827	6,508,707
	AIR - Airport Enterprise	(92,036)			119	(92,155)	(421,298)	(672,467)
	GCC - Genoveva Chavez Community Ctr	1,684,691			117,928	1,566,763	1,600,931	1,478,478
	<b>Total Enterprise Funds</b>	<b>133,794,650</b>	<b>351,928</b>	<b>6,500,831</b>	<b>3,944,187</b>	<b>122,997,704</b>	<b>147,677,731</b>	<b>149,532,656</b>
<b>Internal Service Funds</b>								
	RSK - Risk Management	2,288,404		2,167,549	69,726	51,129	1,134,185	1,575,350
	SFH - Santa Fe Health/dental	5,776,720		2,465,974	563,959	2,746,787	4,954,761	5,572,634
	WRK - Workers Compensation	5,456,164		4,134,729	8,800	1,312,635	5,540,518	5,797,747
	SLB - AFSCME Sick Leave Bank	214,690				214,690	200,584	179,187
	FUL - Fire Union Sick Leave Bank	-				-	(7,401)	(13,004)
	NUL - Non Union Sick Leave Bank	-				-	(363)	9,758
	PUL - Police Union Sick Leave Bank	-				-	(1,255)	10,118
	<b>Total Internal Service Funds</b>	<b>13,735,978</b>	<b>-</b>	<b>8,768,252</b>	<b>642,485</b>	<b>4,325,241</b>	<b>11,821,030</b>	<b>13,131,790</b>
	<b>Overall Totals</b>	<b>202,250,176</b>	<b>6,488,477</b>	<b>19,028,752</b>	<b>10,046,308</b>	<b>166,686,639</b>	<b>236,261,465</b>	<b>235,791,972</b>

