CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2015-91

INTRODUCED BY:

Finance Committee

A RESOLUTION

RELATING TO A REQUEST FOR APPROVAL OF THE QUARTERLY REPORT AND ASSOCIATED FORMS/SCHEDULES REQUIRED FOR SUBMITTAL TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT DIVISION (DFA/LGD) FOR THE FOURTH QUARTER OF FISCAL YEAR 2014/2015.

WHEREAS, approval of the Fourth Quarter DFA/LGD report and associated schedules by the Governing Body of the City of Santa Fe is required for LGD approval of the quarterly report and associated schedules; and

WHEREAS, the Finance Director and Budget Office staff have completed and reviewed the attached DFA/LGD Fourth Quarter Report and associated Schedules, and do hereby certify that they represent a true and accurate submittal of the City's financial situation.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that the Governing Body does approve the attached DFA/LGD Fourth Quarter

Report and associated Forms/Schedules.

BE IT FURTHER RESOLVED that the City of Santa Fe respectfully requests that approval of the attached Fourth Quarter Report and associated Forms/Schedules be granted by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED and ADOPTED the 14th day of October, 2015.

JAVIER M. GONZALES, MAYOR

ATTEST:

YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:

KELLEY A. BRENNAN, CITY ATTORNEY

LOCAL GOVERNMENT DIVISION

N.M. DEPARTMENT OF FINANCE

AND ADMINISTRATION

Legislation/Resolutions 2015/2015-91 Budget Fourth Qtr

MUNICIPALITY: City of Santa Fe

Period Ending: 06/30/2015

Prepared By: Andrew Hopkins

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

Signature

7/27/15
Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS: REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
101	GENERAL FUND (GF)	$8,123,134	71,669,320	(1,675,659)	69,110,242	1,322,711	$10,329,265	0	$10,329,265	5,759,187	$4,570,078
201	CORRECTION	$170,917	311,556	110,000	336,288	249,675	$505,861	0	$505,861		$505,861
202	ENVIRONMENTAL GRT	$0	0	0	0	0	$0	0	$0		$0
206	EMS	$1,031	20,000	0	19,279	(196)	$1,556	0	$1,556		$1,556
207	ENHANCED 911	$0	0	0	0	0	$0	0	$0		$0
209	FIRE PROTECTION FUND	$225,839	2,818,593	1,400,166	4,195,322	789,258	$1,038,533	0	$1,038,533		$1,038,533
211	LEPF	$203,019	3,576,656	636,329	3,653,479	(154,178)	$608,347	0	$608,347		$608,347
214	LODGERS' TAX	$2,066,930	19,221,684	(4,450,814)	14,012,146	916,954	$3,742,608	0	$3,742,608		$3,742,608
216	MUNICIPAL STREET	$2,595,907	1,462,242	0	1,429,868	140,413	$2,768,694	0	$2,768,694		$2,768,694
217	RECREATION	$427,794	2,083,991	(1,470,647)	409,367	164,865	$796,636	0	$796,636		$796,636
218	INTERGOVERNMENTAL GRANTS	$6,957	2,202,561	168,756	2,620,924	395,969	$153,319	0	$153,319		$153,319
219	SENIOR CITIZEN	$178,836	1,520,371	2,205,375	3,690,187	13,407	$227,802	0	$227,802		$227,802
223	DWI PROGRAM	$275,346	529,483	0	522,138	373,657	$656,347	0	$656,347		$656,347
299	OTHER	$6,224,187	16,163,335	(8,526,266)	7,102,945	2,048,005	$8,806,316	0	$8,806,316		$8,806,316
300	CAPITAL PROJECT FUNDS	$1,704,902	16,898,837	7,352,458	15,928,027	21,247,109	$31,275,278	0	$31,275,278		$31,275,278
401	G. O. BONDS	$1,066,185	9,178,780	(5,800,000)	3,381,626	399,246	$1,462,585	0	$1,462,585		$1,462,585
402	REVENUE BONDS	$92,926	18,367,447	(6,379,841)	11,915,995	73,991	$238,528	0	$238,528		$238,528
403	DEBT SERVICE OTHER	$10,818	263	468,359	470,357	(8,500)	$582	0	$582		$582
500	ENTERPRISE FUNDS										
	503 - Sewer	$17,159,773	14,975,039	0	14,607,468	3,109,753	$20,637,097	0	$20,637,097		$20,637,097
	504 - Solid Waste	$3,846,550	12,566,839	(261,868)	11,768,650	2,722,250	$7,105,120	0	$7,105,120		$7,105,120
	505 - Water Fund	$73,303,673	57,552,515	(4,702,377)	54,029,854	11,022,942	$83,146,899	0	$83,146,899		$83,146,899
	506 - Joint Enterprise	$5,308,914	11,338,632	0	12,034,606	7,931,841	$12,544,780	0	$12,544,780		$12,544,780
	507 - Airport	$3,164	3,436,420	229,631	3,469,272	340,539	$540,481	0	$540,481		$540,481
	514 - Parking	$858,500	16,047,671	(408,922)	16,252,394	355,188	$600,044	0	$600,044		$600,044
	515 - Transit	$1,779,552	12,890,196	5,950,797	16,387,945	2,280,441	$6,513,042	0	$6,513,042		$6,513,042
	516 - Recreation	$78,067	3,004,297	5,991,313	7,228,811	657,901	$2,502,767	0	$2,502,767		$2,502,767
	599 - Other Enterprise	$8,804,201	35,591,804	9,056,878	41,696,489	(206,367)	$11,550,027	0	$11,550,027		$11,550,027
600	INTERNAL SERVICE FUNDS	$12,873,401	28,702,386	(96,045)	26,460,998	763,021	$15,781,765	0	$15,781,765		$15,781,765
700	TRUST AND AGENCY FUNDS	$5,847,045	6,592,291	202,377	3,598,655	(3,528,894)	$5,514,163	0	$5,514,163		$5,514,163
GRAND TOTAL		$153,237,567	$368,723,209	($0)	$346,333,332	$53,420,999	$229,048,442	$0	$229,048,442	$5,759,187	$223,289,255

FORM MODIFIED 12/09/08 LAST UPDATE: 9/2/15 1:33 PM

MUNICIPALITY: City of Santa Fe
Period Ending: 06/30/2015

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
Taxes:							
Property Tax - Current Year	$3,262,577	$252,014	$3,514,591	$3,423,853		($90,738)	97.42%
Property Tax - Delinquent	$0	$0	$0	$0		$0	n/a
Property Tax - Penalty & Interest	$0	$0	$0	$0		$0	n/a
Oil and Gas - Equipment	$0	$0	$0	$0		$0	n/a
Oil and Gas - Production	$0	$0	$0	$0		$0	n/a
Franchise Fees	$3,235,000	$200,000	$3,435,000	$2,892,169		($542,831)	84.20%
Gross receipts - Local Option	$15,806,316	($250,000)	$15,556,316	$19,736,782		$4,180,466	126.87%
Gross Receipts - Infrastructure	$0	$0	$0	$0		$0	n/a
Gross Receipts - Environment	$0	$0	$0	$0		$0	n/a
Gross Receipts - Other Dedication	$0	$0	$0	$0		$0	n/a
Intergovenmental -State Shared:							
Gross receipts	$38,030,362	$0	$38,030,362	$33,792,444		($4,237,918)	88.86%
Cigarette Tax	$0	$0	$0	$0		$0	n/a
Gas Tax [1 cent]	$0	$0	$0	$0		$0	n/a
Gas Tax [2 cent]	$0	$0	$0	$0		$0	n/a
Motor Vehicle	$400,000	$0	$400,000	$381,773		($18,227)	95.44%
Grants - Federal	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$108,240	$108,240	$65,981		($42,259)	60.96%
Grants - Local	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Small Counties Assistance	$0	$0	$0	$0		$0	n/a
Licenses and Permits	$2,718,000	($67,500)	$2,650,500	$2,587,155		($63,345)	97.61%
Charges for Services	$2,946,200	$0	$2,946,200	$2,519,069		($427,131)	85.50%
Fines and Forfeits	$544,700	$0	$544,700	$429,736		($114,964)	78.89%
Interest on Investments	$29,038	$0	$29,038	$31,730		$2,692	109.27%
Miscellaneous	$5,507,995	$14,600	$5,522,595	$5,808,628		$286,033	105.18%
TOTAL GENERAL FUND REVENUES	$72,480,188	$257,354	$72,737,542	$71,669,320		($1,068,222)	98.53%
EXPENDITURES							
Executive-Legislative	$613,111	($100)	$613,011	$678,336	$966	($66,291)	110.66%
Judicial	$1,562,405	$56,462	$1,618,867	$1,352,376	$18,048	$248,442	83.54%
Elections	$52,173	$0	$52,173	$4,069	$0	$48,104	7.80%
Finance & Administration	$14,482,855	$46,729	$14,529,584	$14,267,401	$456,889	($194,706)	98.20%
--Audit Expense	*$168,050*	*$0*	*$168,050*	*$171,174*	*$0*	*($3,124)*	*101.86%*
Public Safety	$35,353,057	$664,635	$36,017,692	$34,050,013	$166,783	$1,800,896	94.54%
Highways & Streets	$2,363,144	($72,377)	$2,290,767	$2,270,430	$84,517	($64,180)	99.11%
Senior Citizens	$174,382	$0	$174,382	$174,594	$0	($212)	100.12%
Health and Welfare	$0	$0	$0	$0	$0	$0	n/a
Culture and Recreation	$12,656,800	($425,923)	$12,230,877	$11,211,320	$165,944	$853,613	91.66%
Economic Development & Housing	$1,434,770	$16,256	$1,451,026	$1,187,438	$218,155	$45,433	81.83%
Airport	$0	$0	$0	$0	$0	$0	n/a
Other - Miscellaneous	$3,742,996	$2,233	$3,745,229	$3,743,091	$215,924	($213,786)	99.94%
TOTAL GENERAL FUND EXPENDITURES	$72,603,743	$287,915	$72,891,658	$69,110,242	$1,327,225	$2,454,191	94.81%
OTHER FINANCING SOURCES							
Transfers In	$3,291,762	$850,000	$4,141,762	$4,291,762		$150,000	103.62%
Transfers (Out)	($4,936,713)	($1,030,708)	($5,967,421)	($5,967,421)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	($1,644,951)	($180,708)	($1,825,659)	($1,675,659)		$150,000	91.78%
Excess (deficiency) of revenues over expenditures				$883,419			

MUNICIPALITY: City of Santa Fe
Period Ending: 06/30/2015

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

		BUDGET			ACTUALS			
SPECIAL REVENUES - RESOURCES	**Fund**	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
CORRECTIONS	**201**							
REVENUES								
Correction Fees	201	260,900	0	260,900	225,082		(35,818)	86.27%
Miscellaneous	201	87,900	0	87,900	86,475		(1,425)	98.38%
TOTAL Revenues		348,800	0	348,800	311,556		(37,244)	89.32%
EXPENDITURES	201	286,000	110,041	396,041	336,288	13,119	46,634	84.91%
OTHER FINANCING SOURCES								
Transfers In	201	110,000	0	110,000	110,000		0	100.00%
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		110,000	0	110,000	110,000		0	100.00%
Excess (deficiency) of revenues over expen	201				85,268			
ENVIRONMENTAL	**202**							
REVENUES								
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	202				0			
EMS	**206**							
REVENUES								
State EMS Grant	206	20,000	0	20,000	20,000		0	100.00%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		20,000	0	20,000	20,000		0	100.00%
EXPENDITURES	206	20,000	0	20,000	19,279	460	261	96.39%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	206				721			
E911	**207**							
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	207				0			
FIRE PROTECTION	**209**							
REVENUES								
State - Fire Marshall Allotment	209	726,462	346,551	1,073,013	1,026,019		(46,994)	95.62%
Miscellaneous	209	1,730,054	106,601	1,836,655	1,792,574		(44,081)	97.60%
TOTAL Revenues		2,456,516	453,152	2,909,668	2,818,593		(91,075)	96.87%

MUNICIPALITY: City of Santa Fe
Period Ending: 06/30/2015

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
EXPENDITURES	209	3,344,215	1,337,963	4,682,178	4,195,322	552,759	(65,903)	89.60%
OTHER FINANCING SOURCES								
Transfers In	209	1,119,910	301,301	1,421,211	1,421,211		0	100.00%
Transfers (Out)	209	0	(21,045)	(21,045)	(21,045)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		1,119,910	280,256	1,400,166	1,400,166		0	100.00%
Excess (deficiency) of revenues over expen	209				23,436			
LAW ENFORCEMENT PROTECTION	**211**							
REVENUES								
State-Law Enforcement Protection	211	128,400	0	128,400	126,600		(1,800)	98.60%
Miscellaneous	211	3,405,055	117,095	3,522,150	3,450,056		(72,094)	97.95%
TOTAL Revenues		3,533,455	117,095	3,650,550	3,576,656		(73,894)	97.98%
EXPENDITURES	211	4,026,057	129,381	4,155,438	3,653,479	209,836	292,123	87.92%
OTHER FINANCING SOURCES								
Transfers In	211	1,119,910	402,073	1,521,983	1,521,983		0	100.00%
Transfers (Out)	211	(864,609)	(21,045)	(885,654)	(885,654)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		255,301	381,028	636,329	636,329		0	100.00%
Excess (deficiency) of revenues over expen	211				559,506			
LODGERS' TAX	**214**							
REVENUES								
Lodgers' Tax	214	8,000,000	1,189,729	9,189,729	9,033,880		(155,849)	98.30%
Miscellaneous	214	9,202,286	1,191,976	10,394,262	10,187,804		(206,458)	98.01%
TOTAL Revenues		17,202,286	2,381,705	19,583,991	19,221,684		(362,307)	98.15%
EXPENDITURES	214	13,202,907	1,491,044	14,693,951	14,012,146	511,235	170,570	95.36%
OTHER FINANCING SOURCES								
Transfers In	214	65,250	8,500	73,750	65,250		(8,500)	88.47%
Transfers (Out)	214	(4,147,812)	(218,252)	(4,366,064)	(4,516,064)		(150,000)	103.44%
TOTAL - OTHER FINANCING SOURCES		(4,082,562)	(209,752)	(4,292,314)	(4,450,814)		(158,500)	103.69%
Excess (deficiency) of revenues over expen	214				758,724			
MUNICIPAL STREET	**216**							
REVENUES								
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	1,405,000	0	1,405,000	1,462,242		57,242	104.07%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	0	0	0	0		0	n/a
TOTAL Revenues		1,405,000	0	1,405,000	1,462,242		57,242	104.07%
EXPENDITURES	216	1,491,403	112	1,491,515	1,429,868	15,462	46,185	95.87%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	216				32,375			
RECREATION	**217**							
REVENUES								
GRT - Infrastructure	217	1,926,500	0	1,926,500	1,957,780		31,280	101.62%
Miscellaneous	217	203,809	2,000	205,809	126,211		(79,598)	61.32%
TOTAL Revenues		2,130,309	2,000	2,132,309	2,083,991		(48,318)	97.73%
EXPENDITURES	217	581,495	29,870	611,365	409,367	22,709	179,289	66.96%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
OTHER FINANCING SOURCES								
Transfers In	217	325,000	0	325,000	325,000		0	100.00%
Transfers (Out)	217	(1,795,647)	0	(1,795,647)	(1,795,647)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(1,470,647)	0	(1,470,647)	(1,470,647)		0	100.00%
Excess (deficiency) of revenues over expen	217				203,977			
INTERGOVERNMENTAL GRANTS	**218**							
REVENUES								
State Grants	218	349,960	15,499	365,459	382,620		17,161	104.70%
Federal Grants	218	928,600	1,361,529	2,290,129	1,819,941		(470,188)	79.47%
Miscellaneous	218	5,000	16,000	21,000	0		(21,000)	0.00%
TOTAL Revenues		1,283,560	1,393,028	2,676,588	2,202,561		(474,027)	82.29%
EXPENDITURES	218	1,803,259	1,578,748	3,382,007	2,620,924	309,669	451,414	77.50%
OTHER FINANCING SOURCES								
Transfers In	218	82,746	86,010	168,756	168,756		0	100.00%
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		82,746	86,010	168,756	168,756		0	100.00%
Excess (deficiency) of revenues over expen	218				(249,607)			
SENIOR CITIZENS	**219**							
REVENUES								
State Grants	219	1,275,666	232,112	1,507,778	1,403,411		(104,367)	93.08%
Federal Grants	219	53,745	2,500	56,245	45,447		(10,798)	80.80%
Miscellaneous	219	83,000	5,293	88,293	71,512		(16,781)	80.99%
TOTAL Revenues		1,412,411	239,905	1,652,316	1,520,371		(131,945)	92.01%
EXPENDITURES	219	3,611,946	245,745	3,857,691	3,690,187	6,122	161,383	95.66%
OTHER FINANCING SOURCES								
Transfers In	219	2,200,166	5,209	2,205,375	2,205,375		0	100.00%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		2,200,166	5,209	2,205,375	2,205,375		0	100.00%
Excess (deficiency) of revenues over expen	219				35,559			
DWI	**223**							
REVENUES								
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	26,182	0	26,182	26,589		407	101.56%
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	416,859	0	416,859	502,893		86,034	120.64%
TOTAL Revenues		443,041	0	443,041	529,483		86,442	119.51%
EXPENDITURES	223	382,576	231,248	613,824	522,138	170,472	(78,787)	85.06%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	223				7,345			
OTHER - SPECIAL	**299**							
REVENUES	299	15,198,545	1,119,396	16,317,941	16,163,335		(154,606)	99.05%
EXPENDITURES	299	7,899,815	1,047,963	8,947,778	7,102,945	508,494	1,336,340	79.38%
TOTAL -OTHER FINANCING SOURCES	299	(8,370,800)	(155,466)	(8,526,266)	(8,526,266)		0	100.00%
Excess (deficiency) of revenues over expen	299				534,124			

OTHER MISC. (FUND 299) DETAIL LIST

	BUDGET			ACTUALS			
SPECIAL REVENUES	**Approved Budget**	**Resolutions Adj. Budget**	**Adjusted Budget**	**Year to Date Total**	**Encumbrances (expend line only)**	**Budget Balance**	**Budget Variance %**
213 - LIBRARY							
REVENUES	4,680	371,270	375,950	58,965		(316,985)	15.68%
EXPENDITURES	996,148	396,768	1,392,916	1,076,805	20,828	295,283	77.31%
OTHER FINANCING SOURCES							
Transfers In	971,728	0	971,728	971,728		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	971,728	0	971,728	971,728		0	100.00%
Excess (deficiency) of revenues over expenditures				(46,112)			
251 - ANIMAL CONTROL							
REVENUES	35,596	0	35,596	38,527		2,931	108.23%
EXPENDITURES	39,000	0	39,000	38,656	0	344	99.12%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(129)			
253 - ARCHAEOLOGICAL							
REVENUES	552	0	552	14,390		13,838	2606.97%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(21,633)	(21,633)	(21,633)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(21,633)	(21,633)	(21,633)		0	100.00%
Excess (deficiency) of revenues over expenditures				(7,243)			
255 - CAPITAL EQUIPMENT RESERVE							
REVENUES	30,428	0	30,428	10,108		(20,320)	33.22%
EXPENDITURES	30,161	0	30,161	34,702	3	(4,545)	115.06%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(24,595)			
257 - CHILDREN & YOUTH							
REVENUES	1,509,873	10,254	1,520,127	1,362,303		(157,824)	89.62%
EXPENDITURES	1,444,013	58,839	1,502,852	1,335,696	175,023	(7,867)	88.88%
OTHER FINANCING SOURCES							
Transfers In	0	114,207	114,207	114,207		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	114,207	114,207	114,207		0	100.00%
Excess (deficiency) of revenues over expenditures				140,814			
262 - COMMUNITY DEVELOPMENT							
REVENUES	1,412	0	1,412	1,319		(93)	93.43%
EXPENDITURES	273,692	42,234	315,926	192,245	60,085	63,596	60.85%
OTHER FINANCING SOURCES							
Transfers In	702,000	0	702,000	702,000		0	100.00%
Transfers (Out)	(395,250)	0	(395,250)	(395,250)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	306,750	0	306,750	306,750		0	100.00%
Excess (deficiency) of revenues over expenditures				115,824			
264 - DEDICATED FEES							
REVENUES	20,000	0	20,000	(2,853)		(22,853)	(14.27%)
EXPENDITURES	13,333	0	13,333	2,694	10,639	0	20.21%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(6,667)	0	(6,667)	(6,667)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(6,667)	0	(6,667)	(6,667)		0	100.00%
Excess (deficiency) of revenues over expenditures				(12,214)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
266 - DEDICATED MGRT							
REVENUES	9,730,967	0	9,730,967	9,888,573		157,606	101.62%
EXPENDITURES	474	0	474	474	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(9,558,057)	(80,000)	(9,638,057)	(9,638,057)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(9,558,057)	(80,000)	(9,638,057)	(9,638,057)		0	100.00%
Excess (deficiency) of revenues over expenditures				250,042			
268 - ECONOMIC DEVELOPMENT							
REVENUES	542,854	655,019	1,197,873	729,661		(468,212)	60.91%
EXPENDITURES	997,105	3,685	1,000,790	830,481	129,768	40,541	82.98%
OTHER FINANCING SOURCES							
Transfers In	0	114,500	114,500	114,500		0	100.00%
Transfers (Out)	(232,491)	0	(232,491)	(232,491)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(232,491)	114,500	(117,991)	(117,991)		0	100.00%
Excess (deficiency) of revenues over expenditures				(218,811)			
271 - HOUSING							
REVENUES	1,265	8,280	9,545	167,327		157,782	1753.03%
EXPENDITURES	283,523	0	283,523	263,526	16,800	3,198	92.95%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(96,199)			
273 - HUMAN SERVICES							
REVENUES	898,581	2,800	901,381	889,937		(11,444)	98.73%
EXPENDITURES	914,192	151,310	1,065,502	897,485	49,687	118,330	84.23%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(7,548)			
275 - IMPACT FEES							
REVENUES	8,809	0	8,809	695,369		686,560	7893.84%
EXPENDITURES	317	0	317	317	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(168,040)	(168,040)	(168,040)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(168,040)	(168,040)	(168,040)		0	100.00%
Excess (deficiency) of revenues over expenditures				527,012			
276 - MORTGAGE REFUND RESIDUAL							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
277 - MUNICIPAL COURT							
REVENUES	286,300	0	286,300	794,021		507,721	277.34%
EXPENDITURES	300,073	302,754	602,827	342,018	0	260,809	56.74%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				452,003			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	BUDGET Resolutions Adj. Budget	BUDGET Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
282 - NW QUADRANT DEVELOPMENT							
REVENUES	1,045	0	1,045	938		(107)	89.74%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				938			
284 - PLANNING & LAND USE							
REVENUES	0	0	0	84		84	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				84			
285 - PUBLIC ELECTIONS FINANCING							
REVENUES	1,940	0	1,940	1,850		(90)	95.35%
EXPENDITURES	85,124	0	85,124	124	0	85,000	0.15%
OTHER FINANCING SOURCES							
Transfers In	125,000	0	125,000	125,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	125,000	0	125,000	125,000		0	100.00%
Excess (deficiency) of revenues over expenditures				126,726			
286 - PUBLIC SAFETY							
REVENUES	476,305	0	476,305	4,946		(471,359)	1.04%
EXPENDITURES	706,301	7,377	713,678	145,331	425	567,922	20.36%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(140,386)			
288 - RESOURCE CONSERVATION							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
291 - STORM WATER/DRAINAGE							
REVENUES	1,570,593	0	1,570,593	1,448,200		(122,393)	92.21%
EXPENDITURES	1,616,203	0	1,616,203	1,739,050	36,620	(159,467)	107.60%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(290,850)			
292 - TIERRA CONTENTA LAND SALE							
REVENUES	5,572	0	5,572	4,991		(581)	89.58%
EXPENDITURES	96,830	0	96,830	93,630	7,200	(4,000)	96.70%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(114,500)	(114,500)	(114,500)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(114,500)	(114,500)	(114,500)		0	100.00%
Excess (deficiency) of revenues over expenditures				(203,139)			

MUNICIPALITY: City of Santa Fe
Period Ending: 06/30/2015

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET Approved Budget	Resolutions Adj. Budget	Adjusted Budget	ACTUALS Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
293 - TRANSIT							
REVENUES	71,773	71,773	143,546	54,678		(88,868)	38.09%
EXPENDITURES	103,326	84,996	188,322	109,709	1,417	77,197	58.26%
OTHER FINANCING SOURCES							
Transfers In	22,937	0	22,937	22,937		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	22,937	0	22,937	22,937		0	100.00%
Excess (deficiency) of revenues over expenditures				(32,094)			
FUND 299 SUMMARY							
Revenue - TOTAL	$15,198,545	$1,119,396	$16,317,941	$16,163,335		(154,606)	99.05%
Expenditures - TOTAL	$7,899,815	$1,047,963	$8,947,778	$7,102,945	$508,494	1,336,340	79.38%
TOTAL - OTHER FINANCING SOURCES	($8,370,800)	($155,466)	($8,526,266)	($8,526,266)		$0	100.00%

MUNICIPALITY: City of Santa Fe
Period Ending: 06/30/2015

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
GRT- Dedication	$0	$0	$0	$0		$0	n/a
GRT- Infrastructure	$15,594,000	$0	$15,594,000	$15,852,395		$258,395	101.66%
Bond Proceeds	$0	$0	$0	$0		$0	n/a
State Grants	$6,000	$11,160,135	$11,166,135	$812,661		($10,353,474)	7.28%
CDBG funding	$0	$0	$0	$0		$0	n/a
County/Other Grants	$0	$0	$0	$0		$0	n/a
Federal Grants (other)	$0	$0	$0	$0		$0	n/a
Legislative Appropriations	$0	$0	$0	$0		$0	n/a
Investment Income	$95,766	$0	$95,766	$94,738		($1,028)	98.93%
Miscellaneous	$48,500	$51,285	$99,785	$139,043		$39,258	139.34%
TOTAL CAPITAL PROJECTS REVENUES	$15,744,266	$11,211,420	$26,955,686	$16,898,837		($10,056,849)	62.69%
EXPENDITURES							
Parks/Recreation	$453,264	$18,484,203	$18,937,467	$6,075,082	$1,113,114	$11,749,271	32.08%
Housing	$0	$251,000	$251,000	$0	$300	$250,700	0.00%
Equipment & Buildings	$65,119	$2,820,015	$2,885,134	$724,181	$99,533	$2,061,420	25.10%
Facilities	$0	$839,938	$839,938	$36,903	$53,300	$749,735	4.39%
Transit	$0	$0	$0	$0	$0	$0	n/a
Utilities	$0	$0	$0	$0	$0	$0	n/a
Airports	$0	$0	$0	$0	$0	$0	n/a
Infrastructure	$299,871	$22,547,750	$22,847,621	$3,968,091	$2,790,952	$16,088,577	17.37%
Debt Service Payments (P&I)-GO Bonds	$0	$0	$0	$0	$0	$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	$0	$0	$0	$0	$0	$0	n/a
Other	$3,014,695	$3,853,700	$6,868,395	$5,123,770	$2,541,725	($797,100)	74.60%
TOTAL CAPITAL PROJECTS EXPENDITURE	$3,832,949	$48,796,606	$52,629,555	$15,928,027	$6,598,924	$30,102,604	30.26%
OTHER FINANCING SOURCES							
Transfers In	$2,000,000	$20,705,182	$22,705,182	$22,167,642		($537,540)	97.63%
Transfers (Out)	($14,211,323)	($1,141,401)	($15,352,724)	($14,815,184)		$537,540	96.50%
TOTAL - OTHER FINANCING SOURCES	($12,211,323)	$19,563,781	$7,352,458	$7,352,458		$0	100.00%
Excess (deficiency) of revenues over expenditures				$8,323,268			

MUNICIPALITY: City of Santa Fe
Period Ending: 06/30/2015

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	$2,141,936	$1,078,853	$3,220,789	$3,103,671		($117,118)	96.36%
Investment Income	$8,061	$13,500	$21,561	$20,516		($1,046)	95.15%
Other - Misc	$0	$6,054,594	$6,054,594	$6,054,594		($0)	100.00%
TOTAL REVENUES	$2,149,997	$7,146,947	$9,296,944	$9,178,780		($118,164)	98.73%
EXPENDITURES							
General Obligation - Principal	$1,760,000	$0	$1,760,000	$1,760,000	$0	$0	100.00%
General Obligation - Interest	$1,350,671	$88,867	$1,439,538	$1,439,537	$0	$1	100.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$4,959	$177,131	$182,090	$182,090	$0	$1	100.00%
TOTAL EXPENDITURES	$3,115,630	$265,998	$3,381,628	$3,381,626	$0	$2	100.00%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	($5,800,000)	($5,800,000)	($5,800,000)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	$0	($5,800,000)	($5,800,000)	($5,800,000)		$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				($2,846)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	$0	$0	$0	$0		$0	n/a
Revenue Bonds - GRT	$0	$0	$0	$0		$0	n/a
Investment Income	$11,834	$46,711	$58,545	$57,350		$1,195	97.96%
Revenue Bonds - Other	$0	$18,309,419	$18,309,419	$18,310,098		($679)	100.00%
REVENUE BOND REVENUE - TOTAL	$11,834	$18,356,130	$18,367,964	$18,367,447		$517	100.00%
EXPENDITURES							
Revenue Bonds - Principal	$7,575,000	$0	$7,575,000	$7,575,000	$0	$0	100.00%
Revenue Bonds - Interest	$3,557,088	$487,699	$4,044,787	$4,044,786	$0	$1	100.00%
Other Revenue Bond Payments	$0	$0	$0	$0	$0	$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	$5,340	$290,870	$296,210	$296,208	$750	($748)	100.00%
TOTAL DEBT SERVICE FUND EXPENDITURES	$11,137,428	$778,569	$11,915,997	$11,915,995	$750	($748)	100.00%
OTHER FINANCING SOURCES							
Transfers In	$11,132,460	$1,171,335	$12,303,795	$12,303,795		($0)	100.00%
Transfers (Out)	$0	($18,683,636)	($18,683,636)	($18,683,636)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	$11,132,460	($17,512,301)	($6,379,841)	($6,379,841)		$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				$71,612			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	$159	$0	$159	$263		$104	165.26%
Loan Revenue	$0	$0	$0	$0		$0	n/a
Other - Misc	$0	$0	$0	$0		$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	$159	$0	$159	$263		$104	165.26%
EXPENDITURES							
NMFA Loan Payments	$470,235	$0	$470,235	$470,236	$0	$1	100.00%
Board of Finance Loan Payments	$0	$0	$0	$0	$0	$0	n/a
Other Debt Service - Misc	$35	$87	$122	$122	$0	($0)	99.83%
TOTAL DEBT SERVICE FUND EXPENDITURES	$470,270	$87	$470,357	$470,357	$0	$0	100.00%
OTHER FINANCING SOURCES							
Transfers In	$468,359	$0	$468,359	$468,359		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$468,359	$0	$468,359	$468,359		$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				($1,736)			

MUNICIPALITY: City of Santa Fe
Period Ending: 06/30/2015

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS		Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRANCES Y-T-D	$	%
REVENUES **503 - Sewer**							
Charges for Services	$11,337,053	$0	$11,337,053	$10,954,063		($382,990)	96.62%
Interest on Investments	$94,331	$0	$94,331	$86,503		($7,828)	91.70%
Gross Receipts - dedicated	$1,926,500	$0	$1,926,500	$1,957,847		$31,347	101.63%
Grants - State	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$9,684	$1,963,645	$1,973,329	$1,976,626		$3,297	100.17%
TOTAL REVENUES - Waste Water Fund	$13,367,568	$1,963,645	$15,331,213	$14,975,039		($356,174)	97.68%
EXPENDITURES							
503 - Sewer	$12,092,642	$4,600,288	$16,692,930	$14,607,468	$531,883	$1,553,579	87.51%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				$367,571			
REVENUES **504 - Solid Waste**							
Charges for Services	$11,010,451	$0	$11,010,451	$10,504,655		($505,796)	95.41%
Interest on Investments	$32,121	$0	$32,121	$27,214		($4,907)	84.72%
Gross Receipts - dedicated	$1,926,500	$0	$1,926,500	$1,957,780		$31,280	101.62%
Grants - State	$0	$0	$0	$75,623		$75,623	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$0	$0	$0	$1,568		$1,568	n/a
TOTAL REVENUES - Solid Waste Fund	$12,969,072	$0	$12,969,072	$12,566,839		($402,233)	96.90%
EXPENDITURES							
504 - Solid Waste	$12,622,167	$1,067,359	$13,689,526	$11,768,650	$1,003,146	$917,730	85.97%
OTHER FINANCING SOURCES							
Transfers In	$14,000	$0	$14,000	$14,000		$0	100.00%
Transfers (Out)	($275,868)	$0	($275,868)	($275,868)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	($261,868)	$0	($261,868)	($261,868)		$0	100.00%
Excess (deficiency) of revenues over expenditures				$536,321			
REVENUES **505 - Water Fund**							
Charges for Services	$38,542,525	$0	$38,542,525	$32,658,771		($5,883,754)	84.73%
Interest on Investments	$412,968	$0	$412,968	$394,283		($18,685)	95.48%
Gross Receipts - dedicated	$7,695,000	$0	$7,695,000	$7,814,725		$119,725	101.56%
Grants - State	$0	$129,341	$129,341	$38,340		($91,001)	29.64%
Grants - Federal	$840,332	($905)	$839,427	$839,427		($0)	100.00%
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$15,052,200	$710,708	$15,762,908	$15,806,969		$44,061	100.28%
TOTAL REVENUES - Water Fund	$62,543,025	$839,144	$63,382,169	$57,552,515		($5,829,654)	90.80%
EXPENDITURES							
505 - Water Fund	$60,060,649	$7,275,055	$67,335,704	$54,029,854	$5,493,870	$7,811,980	80.24%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($2,000,000)	($2,500,000)	($4,500,000)	($4,702,377)		($202,377)	104.50%
TOTAL-OTHER FINANCING SOURCES	($2,000,000)	($2,500,000)	($4,500,000)	($4,702,377)		($202,377)	104.50%
Excess (deficiency) of revenues over expenditures				($1,179,716)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES							
506 - Joint Enterprise							
Charges for Services	$7,123,500	$0	$7,123,500	$7,250,407		$126,907	101.78%
Interest on Investments	$61,000	$0	$61,000	$46,433		($14,567)	76.12%
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$1,535,000	$2,521,891	$4,056,891	$4,041,791		($15,100)	99.63%
TOTAL REV. - Joint Enterprise Fund	$8,719,500	$2,521,891	$11,241,391	$11,338,632		$97,241	100.87%
EXPENDITURES							
506 - Joint Enterprise	$10,642,235	$2,769,180	$13,411,415	$12,034,606	$1,028,172	$348,637	89.73%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$0	$0	$0		$0	n/a
Excess (deficiency) of revenues over expenditures				($695,974)			
REVENUES							
507 - Airport							
Charges for Services	$1,540,968	$112,667	$1,653,635	$1,508,597		($145,038)	91.23%
Interest on Investments	$586	$0	$586	$1,542		$956	263.09%
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - State	$10,000	$1,180,364	$1,190,364	$169,181		($1,021,183)	14.21%
Grants - Federal	$0	$2,042,869	$2,042,869	$1,139,612		($903,257)	55.78%
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$633,146	$0	$633,146	$617,488		($15,658)	97.53%
TOTAL REVENUES - Airport Fund	$2,184,700	$3,335,900	$5,520,600	$3,436,420		($2,084,180)	62.25%
EXPENDITURES							
507 - Airport	$1,954,941	$3,474,709	$5,429,650	$3,469,272	$717,445	$1,242,933	63.89%
OTHER FINANCING SOURCES							
Transfers In	$0	$229,631	$229,631	$229,631		$0	100.00%
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL-OTHER FINANCING SOURCES	$0	$229,631	$229,631	$229,631		$0	100.00%
Excess (deficiency) of revenues over expenditures				$196,779			
REVENUES							
514 - Parking							
Charges for Services	$4,402,963	($10,000)	$4,392,963	$3,960,478		($432,485)	90.16%
Interest on Investments	$5,426	$250	$5,676	$4,808		($868)	84.71%
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$0	$0	$0		$0	n/a
Grants - Federal	$0	$0	$0	$22		$22	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	974,720	$11,309,763	$12,284,483	$12,082,363		($202,120)	98.35%
TOTAL REVENUES - Parking Fund	$5,383,109	$11,300,013	$16,683,122	$16,047,671		($635,451)	96.19%
EXPENDITURES							
514 - Parking	5,227,461	$11,670,418	$16,897,879	$16,252,394	116,674	$528,811	96.18%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($408,922)	$0	($408,922)	($408,922)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	($408,922)	$0	($408,922)	($408,922)		$0	100.00%
Excess (deficiency) of revenues over expenditures				($613,645)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
REVENUES **515 - Transit**							
Charges for Services	$440,000	$10,000	$450,000	$398,957		($51,043)	88.66%
Interest on Investments	$7,657	$1,700	$9,357	$4,129		($5,228)	44.13%
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - State	$3,500,000	($3,181,918)	$318,082	$0		($318,082)	0.00%
Grants - Federal	$1,593,765	$1,133,981	$2,727,746	$3,797,112		$1,069,366	139.20%
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$756,188	$7,784,528	$8,540,716	$8,689,998		$149,282	101.75%
TOTAL REVENUES - Transit Fund	$6,297,610	$5,748,291	$12,045,901	$12,890,196		$844,295	107.01%
EXPENDITURES							
515 - Transit	$12,859,125	$8,399,403	$21,258,528	$16,387,945	4,057,249	$813,334	77.09%
OTHER FINANCING SOURCES							
Transfers In	$5,720,797	$330,000	$6,050,797	$6,050,797		$0	100.00%
Transfers (Out)	$0	($100,000)	($100,000)	($100,000)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	$5,720,797	$230,000	$5,950,797	$5,950,797		$0	100.00%
Excess (deficiency) of revenues over expenditures				$2,453,048			
REVENUES **516 - Recreation**							
Charges for Services	$2,957,839	$0	$2,957,839	$2,923,961		($33,878)	98.85%
Interest on Investments	$7,386	$1,000	$8,386	$9,760		$1,374	116.39%
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - State	$0	$250,000	$250,000	$27,743		($222,257)	11.10%
Grants - Federal	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$57,000	$5,396	$62,396	$42,833		($19,563)	68.65%
TOTAL REVENUES - Recreation Fund	$3,022,225	$256,396	$3,278,621	$3,004,297		($274,324)	91.63%
EXPENDITURES							
516 - Recreation	$6,845,097	$2,567,571	$9,412,668	$7,228,811	$1,716,496	$467,361	76.80%
OTHER FINANCING SOURCES							
Transfers In	$4,089,232	$2,168,605	$6,257,837	$6,257,837		$0	100.00%
Transfers (Out)	($266,524)	$0	($266,524)	($266,524)		$0	100.00%
TOTAL-OTHER FINANCING SOURCES	$3,822,708	$2,168,605	$5,991,313	$5,991,313		$0	100.00%
Excess (deficiency) of revenues over expenditures				$1,766,799			
REVENUES **599 - Other Enterprise**							
Charges for Services	$7,713,584	$0	$7,713,584	$8,282,633		$569,049	107.38%
Interest on Investments	$35,588	($1,250)	$34,338	$35,645		$1,307	103.81%
Gross Receipts - dedicated	$0	$0	$0	$0		$0	n/a
Grants - State	$6,167	$659	$6,826	$6,826		$0	100.00%
Grants - Federal	$0	$0	$0	$0		$0	n/a
Legislative Appropriation	$0	$0	$0	$0		$0	n/a
Other	$455,690	$26,701,120	$27,156,810	$27,266,699		$109,889	100.40%
TOTAL REV. - Other Enterprise Fund	$8,211,029	$26,700,529	$34,911,558	$35,591,804		$680,246	101.95%
EXPENDITURES							
599 - Other Enterprise	$14,381,368	$30,590,906	$44,972,274	$41,696,489	$2,886,867	$388,918	92.72%
OTHER FINANCING SOURCES							
Transfers In	$5,751,148	$3,443,252	$9,194,400	$9,194,400		$0	100.00%
Transfers (Out)	($137,522)	($8,500)	($146,022)	($137,522)		$8,500	94.18%
TOTAL-OTHER FINANCING SOURCES	$5,613,626	$3,434,752	$9,048,378	$9,056,878		$8,500	100.09%
Excess (deficiency) of revenues over expenditures				$2,952,193			

MUNICIPALITY: City of Santa Fe
Period Ending: 06/30/2015

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS Approved Budget	Budget Adjustments	Adjusted Budget	ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative) $	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	$27,522,846	$0	$27,522,846	$27,361,828		($161,018)	99.41%
Interest on Investments	$57,222	$0	$57,222	$49,300		($7,922)	86.16%
Miscellaneous revenues	$1,188,963	$0	$1,188,963	$1,291,258		$102,295	108.60%
TOTAL REVENUES	$28,769,031	$0	$28,769,031	$28,702,386		($66,645)	99.77%
EXPENDITURES							
Operating Expenditures	$29,987,763	$50,377	$30,038,140	$25,332,035	$348,456	$4,357,649	84.33%
Miscellaneous	$1,128,963	$0	$1,128,963	$1,128,963	$0	$0	100.00%
TOTAL EXPENDITURES	$31,116,726	$50,377	$31,167,103	$26,460,998	$348,456	$4,357,649	84.90%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$0		$0	n/a
Transfers (Out)	($75,000)	($21,045)	($96,045)	($96,045)		$0	100.00%
TOTAL - OTHER FINANCING SOURCES	($75,000)	($21,045)	($96,045)	($96,045)		$0	n/a
Excess (deficiency) of revenues over expenditures				$2,145,344			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Charges for Services	$301,492	$79,333	$380,825	$59,549		($321,276)	15.64%
Interest on Investments	$26,929	$0	$26,929	$19,206		($7,723)	71.32%
Tax Revenues	$0	$0	$0	$0		$0	n/a
Miscellaneous revenues	$6,297,514	$1,203,480	$7,500,994	$6,513,536		($987,458)	86.84%
TOTAL REVENUES	$6,625,935	$1,282,813	$7,908,748	$6,592,291		($1,316,457)	83.35%
EXPENDITURES							
Operating Expenditures	$5,896,701	($5,053,296)	$843,405	$951,882	$583,834	($692,311)	112.86%
Capital Outlay	$16,300	($16,300)	$0	$2,646,773	$3,529	($2,650,302)	n/a
Debt Service	$0	$0	$0	$0	$0	$0	n/a
Miscellaneous	$0	$0	$0	$0	$0	$0	n/a
TOTAL EXPENDITURES	$5,913,001	($5,069,596)	$843,405	$3,598,655	$587,362	($3,342,613)	426.68%
OTHER FINANCING SOURCES							
Transfers In	$0	$0	$0	$202,377		($202,377)	n/a
Transfers (Out)	$0	$0	$0	$0		$0	n/a
TOTAL - OTHER FINANCING SOURCES	$0	$0	$0	$202,377		$202,377	n/a
Excess (deficiency) of revenues over expenditures				$3,196,013			

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: City of Santa Fe
FISCAL YEAR: 2014-2015
DFA Resolutior

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2015-70	101: General Fund	Expenditures	$72,603,743	$287,915	$72,891,658	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	101: General Fund	Revenues	$72,480,188	$257,354	$72,737,542	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	101: General Fund	Transfer From	$4,936,713	$1,030,708	$5,967,421	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	101: General Fund	Transfer To	$3,291,762	$850,000	$4,141,762	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	201: Special - Correction	Expenditures	$286,000	$110,041	$396,041	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	201: Special - Correction	Revenues	$348,800	$0	$348,800	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	201: Special - Correction	Transfer To	$110,000	$0	$110,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	206: Special - Emergency Medical Svcs	Expenditures	$20,000	$0	$20,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	206: Special - Emergency Medical Svcs	Revenues	$20,000	$0	$20,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	209: Special - Fire Protection	Expenditures	$3,344,215	$1,337,963	$4,682,178	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	209: Special - Fire Protection	Revenues	$2,456,516	$453,152	$2,909,668	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	209: Special - Fire Protection	Transfer From	$0	$21,045	$21,045	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	209: Special - Fire Protection	Transfer To	$1,119,910	$301,301	$1,421,211	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	211: Special - Law Enforcement Protection	Expenditures	$4,026,057	$129,381	$4,155,438	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	211: Special - Law Enforcement Protection	Revenues	$3,533,455	$117,095	$3,650,550	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	211: Special - Law Enforcement Protection	Transfer From	$864,609	$21,045	$885,654	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	211: Special - Law Enforcement Protection	Transfer To	$1,119,910	$402,073	$1,521,983	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	214: Special - Lodgers' Tax	Expenditures	$13,202,907	$1,491,044	$14,693,951	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	214: Special - Lodgers' Tax	Revenues	$17,202,286	$2,381,705	$19,583,991	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	214: Special - Lodgers' Tax	Transfer From	$4,147,812	$218,252	$4,366,064	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	214: Special - Lodgers' Tax	Transfer To	$65,250	$8,500	$73,750	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	216: Special - Municipal Street	Expenditures	$1,491,403	$112	$1,491,515	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	216: Special - Municipal Street	Revenues	$1,405,000	$0	$1,405,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	217: Special - Recreation	Expenditures	$581,495	$29,870	$611,365	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	217: Special - Recreation	Revenues	$2,130,309	$2,000	$2,132,309	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	217: Special - Recreation	Transfer From	$1,795,647	$0	$1,795,647	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	217: Special - Recreation	Transfer To	$325,000	$0	$325,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	218: Special - Intergovernmental Grants	Expenditures	$1,803,259	$1,578,748	$3,382,007	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	218: Special - Intergovernmental Grants	Revenues	$1,283,560	$1,393,028	$2,676,588	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	218: Special - Intergovernmental Grants	Transfer To	$82,746	$86,010	$168,756	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	219: Special - Senior Citizen	Expenditures	$3,611,946	$245,745	$3,857,691	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	219: Special - Senior Citizen	Revenues	$1,412,411	$239,905	$1,652,316	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	219: Special - Senior Citizen	Transfer To	$2,200,166	$5,209	$2,205,375	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	223: Special - DWI Program	Expenditures	$382,576	$231,248	$613,824	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	223: Special - DWI Program	Revenues	$443,041	$0	$443,041	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	299: Special - Other	Expenditures	$7,899,815	$1,047,963	$8,947,778	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	299: Special - Other	Revenues	$15,198,545	$1,119,396	$16,317,941	Santa Fe City Council-Approved 4th Quarter Budget Adjustments

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: City of Santa Fe
FISCAL YEAR: 2014-2015
DFA Resolutior ____________

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2015-70	299: Special - Other	Transfer From	$10,192,465	$384,173	$10,576,638	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	299: Special - Other	Transfer To	$1,821,665	$228,707	$2,050,372	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	311: Capital Project - Infrastructure	Expenditures	$299,871	$22,652,559	$22,952,430	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	311: Capital Project - Infrastructure	Revenues	$48,500	$9,506,239	$9,554,739	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	311: Capital Project - Infrastructure	Transfer From	$0	$50,000	$50,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	311: Capital Project - Infrastructure	Transfer To	$0	$7,920,000	$7,920,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	312: Capital Project - Building	Expenditures	$65,119	$2,942,425	$3,007,544	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	312: Capital Project - Building	Revenues	$0	$1,260,880	$1,260,880	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	312: Capital Project - Building	Transfer To	$0	$1,168,040	$1,168,040	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	399: Capital Project - Other	Expenditures	$3,467,959	$23,201,622	$26,669,581	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	399: Capital Project - Other	Revenues	$15,695,766	$444,301	$16,140,067	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	399: Capital Project - Other	Transfer From	$14,211,323	$1,091,401	$15,302,724	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	399: Capital Project - Other	Transfer To	$2,000,000	$11,617,142	$13,617,142	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	401: Debt Service - GO Bonds	Expenditures	$3,115,630	$265,998	$3,381,628	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	401: Debt Service - GO Bonds	Revenues	$2,149,997	$7,146,947	$9,296,944	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	401: Debt Service - GO Bonds	Transfer From	$0	$5,800,000	$5,800,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	402: Debt Service - Revenue Bonds	Expenditures	$11,137,428	$778,569	$11,915,997	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	402: Debt Service - Revenue Bonds	Revenues	$11,834	$18,356,130	$18,367,964	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	402: Debt Service - Revenue Bonds	Transfer From	$0	$18,683,636	$18,683,636	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	402: Debt Service - Revenue Bonds	Transfer To	$11,132,460	$1,171,335	$12,303,795	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	403: Debt Service - Other	Expenditures	$470,270	$87	$470,357	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	403: Debt Service - Other	Revenues	$159	$0	$159	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	403: Debt Service - Other	Transfer To	$468,359	$0	$468,359	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	503: Enterprise - Sewer	Expenditures	$12,092,642	$4,945,930	$17,038,572	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	503: Enterprise - Sewer	Revenues	$13,367,568	$2,309,287	$15,676,855	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	504: Enterprise - Solid Waste	Expenditures	$12,622,167	$1,067,359	$13,689,526	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	504: Enterprise - Solid Waste	Revenues	$12,969,072	$0	$12,969,072	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	504: Enterprise - Solid Waste	Transfer From	$275,868	$0	$275,868	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	504: Enterprise - Solid Waste	Transfer To	$14,000	$0	$14,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	505: Enterprise - Water	Expenditures	$60,060,649	$7,275,055	$67,335,704	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	505: Enterprise - Water	Revenues	$62,543,025	$839,144	$63,382,169	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	505: Enterprise - Water	Transfer From	$2,000,000	$2,500,000	$4,500,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	506: Enterprise - Joint	Expenditures	$10,642,235	$2,769,180	$13,411,415	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	506: Enterprise - Joint	Revenues	$8,719,500	$2,521,891	$11,241,391	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	507: Enterprise - Airport	Expenditures	$1,954,941	$3,474,709	$5,429,650	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	507: Enterprise - Airport	Revenues	$2,184,700	$3,335,900	$5,520,600	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	507: Enterprise - Airport	Transfer To	$0	$229,631	$229,631	Santa Fe City Council-Approved 4th Quarter Budget Adjustments

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

For Local Government Division use only:

ENTITY NAME: City of Santa Fe
FISCAL YEAR: 2014-2015
DFA Resolutior

(A) ENTITY RESOULUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
2015-70	514: Enterprise - Parking	Expenditures	$5,227,461	$11,670,418	$16,897,879	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	514: Enterprise - Parking	Revenues	$5,383,109	$11,300,013	$16,683,122	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	514: Enterprise - Parking	Transfer From	$408,922	$0	$408,922	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	515: Enterprise - Transit	Expenditures	$12,859,125	$8,399,403	$21,258,528	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	515: Enterprise - Transit	Revenues	$6,297,610	$5,748,291	$12,045,901	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	515: Enterprise - Transit	Transfer From	$0	$100,000	$100,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	515: Enterprise - Transit	Transfer To	$5,720,797	$330,000	$6,050,797	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	516: Enterprise - Recreation	Expenditures	$6,845,097	$2,567,571	$9,412,668	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	516: Enterprise - Recreation	Revenues	$3,022,225	$256,396	$3,278,621	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	516: Enterprise - Recreation	Transfer From	$266,524	$0	$266,524	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	516: Enterprise - Recreation	Transfer To	$4,089,232	$2,168,605	$6,257,837	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	599: Enterprise - Other	Expenditures	$14,381,368	$30,590,906	$44,972,274	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	599: Enterprise - Other	Revenues	$8,211,029	$26,700,529	$34,911,558	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	599: Enterprise - Other	Transfer From	$137,522	$8,500	$146,022	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	599: Enterprise - Other	Transfer To	$5,751,148	$3,443,252	$9,194,400	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	603: Internal Service - Risk Management	Expenditures	$6,781,786	$34,085	$6,815,871	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	603: Internal Service - Risk Management	Revenues	$5,548,754	$0	$5,548,754	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	603: Internal Service - Risk Management	Transfer From	$0	$21,045	$21,045	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	607: Internal Service - Employee Benefits	Expenditures	$24,334,940	$16,292	$24,351,232	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	607: Internal Service - Employee Benefits	Revenues	$23,220,277	$0	$23,220,277	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	607: Internal Service - Employee Benefits	Transfer From	$75,000	$0	$75,000	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	799: Trust and Agency - Other	Expenditures	$5,913,001	-$5,069,596	$843,405	Santa Fe City Council-Approved 4th Quarter Budget Adjustments
2015-70	799: Trust and Agency - Other	Revenues	$6,625,935	$1,282,813	$7,908,748	Santa Fe City Council-Approved 4th Quarter Budget Adjustments

ATTEST: Andrew Hopkins, Budget Analyst — 08/04/2015
Title — (Date)

Mayor/Board Chairman — (Date)