

City of Santa Fe
Quarterly Report for Impact Fees FY 18/19

Funds	Roads	Parks	Police	Fire	Total
	2720	2721	2722	2723	Impact
Revenue	21720	21721	21722	21723	Fees
Expense	22784	22786	22787	22788	
Available Balance as of 07/1/18	\$ 2,516,194.96	\$ 630,028.21	\$ 202,939.75	\$ 148,020.64	\$ 3,497,183.56
1st Quarter FY 18-19					
Impact Fee Revenue	\$ 688,704.00	244,587.00	25,488.00	60,693.00	1,019,472.00
Interest Receivable / Roads Acct Only					-
Obligated Projects (Capital Transfer Out)	(50,001.00)				(50,001.00)
	\$ 3,154,897.96	\$ 874,615.21	\$ 228,427.75	\$ 208,713.64	\$ 4,466,654.56
2nd Quarter FY 18-19					
Impact Fee Revenue	\$ 137,866.00	\$ 40,907.00	\$ 4,009.00	\$ 9,554.00	\$ 192,336.00
Obligated Projects (Capital Transfer Out)	\$ (50,001.00)				\$ (50,001.00)
	\$ 3,242,762.96	\$ 915,522.21	\$ 232,436.75	\$ 218,267.64	\$ 4,608,989.56
3rd Quarter FY 18-19					
Impact Fee Revenue	\$ 210,612.00	\$ 33,716.00	\$ 6,833.00	\$ 16,309.00	\$ 267,470.00
Obligated Projects (Capital Transfer Out)	\$ (50,001.00)				(50,001.00)
	\$ 3,403,373.96	\$ 949,238.21	\$ 239,269.75	\$ 234,576.64	\$ 4,826,458.56
4th Quarter FY 18-19					
Impact Fee Revenue	\$ -				\$ -
Gain on Sale-Investment	\$ -				\$ -
Interest on Investment	\$ -				\$ -
Unrealized Gain/Losses	\$ -				\$ -
Interest Receivable	\$ -				\$ -
Obligated Projects (Capital Transfer Out)	\$ (49,997.00)				\$ (49,997.00)
FY Estimated Balance as of 12/27/18	\$3,353,376.96	\$ 949,238.21	\$ 239,269.75	\$ 234,576.64	\$ 4,776,461.56
(CAFR at State Auditors Office 12/27/18)					

NOTES:

1. Roads Fund - Interest bearing account. Interest receivable will be recorded when deposit is made and will increase cash in fund.
2. Roads Fund - A Liability in the amount of \$12,000.00 is reflected in the Roads fund. This liability is for the Paseo De Peralta/Marcy Intersection. Developer shall contribute \$12,000 towards improvements at intersection.
3. Capital Transfers Out from Fund 2720 to Fund 3357 South Meadows Road. Transfers stated on 1/18/2019. Monthly Transfer of \$16,667 total budgeted for the year is \$200,000.

Company	Business Unit	Object Account	Subsidiary	Account Description	Cumulative 13 Actual 2017
02720	2720	100700	07000	Cash due from Hub	2,516,194.96
02720	2720	110100		Interest Receivable	5,685.95
02720	2720	213550		Arterial	-12,000.00
02720	2720	301010		Fund Balance-Unreserved	-1,491,310.59
Total Business Unit 2720					1,018,570.32
02721	2721	100700	07000	Cash due from Hub	630,028.21
02721	2721	110100		Interest Receivable	0.00
02721	2721	301010		Fund Balance-Unreserved	-444,101.21
Total Business Unit 2721					185,927.00
02722	2722	100700	07000	Cash due from Hub	202,939.75
02722	2722	110100		Interest Receivable	0.00
02722	2722	301010		Fund Balance-Unreserved	-168,890.45
Total Business Unit 2722					34,049.30
02723	2723	100700	07000	Cash due from Hub	148,020.64
02723	2723	110100		Interest Receivable	0.00
02723	2723	301010		Fund Balance-Unreserved	-67,096.14
Total Business Unit 2723					80,924.50

3,497,183.56

**City of Santa Fe
Impact Fees-Roads
Fund 2720
F.Y. 2018-2019
As of March 7, 2019**

Company	Business Unit	Object Account	Subsidiary	Account Description	Quarter 1 Actual 2018
02720	2720	100700	07000	Cash due from Hub	638,703.00
02720	2720	110100		Interest Receivable	0.00
02720	2720	213550		Arterial	0.00
02720	2720	301010		Fund Balance-Unreserved	0.00
Total Business Unit 2720					638,703.00
02720	21720	430950		Roads Impact Fees	-688,704.00
02720	21720	470800		Gain on Sale - Investments	0.00
02720	21720	480020		Interest on Investments	0.00
02720	21720	480022		Interest (Amort of Prem & Disc	0.00
02720	21720	600100		Operating Transfers In	0.00
02720	21720	600300		Unrealized Gains/Losses	0.00
Total Business Unit 21720					-688,704.00
02720	22784	510250		Compliance Contracts	0.00
02720	22784	561750		Bank Charges & Fees	0.00
02720	22784	700100		Operating Transfers Out	0.00
02720	22784	700175		Capital Transfers Out	50,001.00
Total Business Unit 22784					50,001.00
Total 02720					0.00
Grand Total					0.00

City of Santa Fe
Impact Fees-Parks
Fund 2721
F.Y. 2018-2019
As of March 7, 2019

Company	Business Unit	Object Account	Subsidiary	Account Description	Quarter 1 Actual 2018
02721	2721	100700	07000	Cash due from Hub	244,587.00
02721	2721	110100		Interest Receivable	0.00
02721	2721	301010		Fund Balance-Unreserved	0.00
Total Business Unit 2721					244,587.00
02721	21721	430930		Parks Impact Fees	-244,587.00
02721	21721	470800		Gain on Sale - Investments	0.00
02721	21721	480020		Interest on Investments	0.00
02721	21721	480022		Interest (Amort of Prem & Disc	0.00
02721	21721	490300		NM Department of Tourism	0.00
02721	21721	600100		Operating Transfers In	0.00
02721	21721	600300		Unrealized Gains/Losses	0.00
Total Business Unit 21721					-244,587.00
02721	22786	700100		Operating Transfers Out	0.00
Total Business Unit 22786					0.00
Total 02721					0.00
Grand Total					0.00

Quarter 2 Actual 2018	Quarter 3 Actual 2018	Quarter 4 Actual 2018
40,907.00	33,716.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
40,907.00	33,716.00	0.00
-40,907.00	-33,716.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
-40,907.00	-33,716.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

City of Santa Fe
Impact Fees-Police
Fund 2722
F.Y. 2018-2019
As of March 7, 2019

Company	Business Unit	Object Account	Subsidiary	Account Description	Quarter 1 Actual 2018	Quarter 2 Actual 2018
02722	2722	100700	07000	Cash due from Hub	25,488.00	4,009.00
02722	2722	110100		Interest Receivable	0.00	0.00
02722	2722	301010		Fund Balance-Unreserved	0.00	0.00
Total Business Unit 2722					25,488.00	4,009.00
02722	21722	430945		Police Fees	-25,488.00	-4,009.00
02722	21722	470800		Gain on Sale - Investments	0.00	0.00
02722	21722	480020		Interest on Investments	0.00	0.00
02722	21722	480022		Interest (Amort of Prem & Disc	0.00	0.00
02722	21722	600100		Operating Transfers In	0.00	0.00
02722	21722	600300		Unrealized Gains/Losses	0.00	0.00
Total Business Unit 21722					-25,488.00	-4,009.00
02722	22787	530200		Operating Supplies	0.00	0.00
02722	22787	530850		Auto Parts	0.00	0.00
02722	22787	700100		Operating Transfers Out	0.00	0.00
Total Business Unit 22787					0.00	0.00
Total 02722					0.00	0.00

City of Santa Fe
Impact Fees-Fire
Fund 2723
F.Y. 2018-2019
As of March 7, 2019

Company	Business Unit	Object Account	Subsidiary	Account Description	Quarter 1 Actual 2018
02723	2723	100700	07000	Cash due from Hub	60,693.00
02723	2723	110100		Interest Receivable	0.00
02723	2723	301010		Fund Balance-Unreserved	0.00
Total Business Unit 2723					60,693.00
02723	21723	430940		Fire Impact Fees	-60,693.00
02723	21723	470800		Gain on Sale - Investments	0.00
02723	21723	480020		Interest on Investments	0.00
02723	21723	480022		Interest (Amort of Prem & Disc	0.00
02723	21723	600100		Operating Transfers In	0.00
02723	21723	600300		Unrealized Gains/Losses	0.00
Total Business Unit 21723					-60,693.00
02723	22788	510400		Grants and Services	0.00
02723	22788	571000		Vehicles > 1.5	0.00
02723	22788	700100		Operating Transfers Out	0.00
02723	22788	700150		Interfund Transfers Out	0.00
02723	22788	700175		Capital Transfers Out	0.00
Total Business Unit 22788					0.00
Total 02723					0.00
Grand Total					0.00

Quarter 2 Actual 2018	Quarter 3 Actual 2018	Quarter 4 Actual 2018
9,554.00	16,309.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
9,554.00	16,309.00	0.00
-9,554.00	-16,309.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
-9,554.00	-16,309.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00