

1 **CITY OF SANTA FE, NEW MEXICO**

2 **RESOLUTION NO. 2016-53**

3 **INTRODUCED BY:**

4  
5 *Finance Committee*

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10 **A RESOLUTION**

11 **RELATING TO A REQUEST FOR APPROVAL OF THE FOURTH QUARTER (YEAR-**  
12 **END) BUDGET ADJUSTMENTS FOR FISCAL YEAR 2015/2016, AND ACCOMPANYING**  
13 **QUARTERLY REPORT AND ASSOCIATED FORMS/SCHEDULES REQUIRED FOR**  
14 **SUBMITTAL TO THE NEW MEXICO DEPARTMENT OF FINANCE AND**  
15 **ADMINISTRATION/LOCAL GOVERNMENT DIVISION (DFA/LGD) FOR THE FOURTH**  
16 **QUARTER OF FISCAL YEAR 2015/2016.**

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18 **WHEREAS**, the Governing Body of the City of Santa Fe, meeting in regular session on July  
19 27, 2016, did propose to ask for budget adjustments; and

20 **WHEREAS**, a Year-End Review of the Fiscal Year 2015/2016 Budget by the Governing  
21 Body of the City of Santa Fe has shown a need to address significant priorities; and

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

25 **WHEREAS**, the Finance Director and Budget Office staff have completed and reviewed the

1 attached DFA/LGD Fourth Quarter Report and associated Schedules, and do hereby certify that they  
2 represent a true and accurate submittal of the City's financial situation.

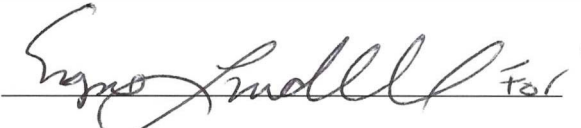
3 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**  
4 **CITY OF SANTA FE** that the Governing Body does request authorization for budget adjustments as  
5 detailed on the attached Resolution Detail by Fund (see Attachment), hereby incorporated as part of  
6 this resolution.

7 **BE IT FURTHER RESOLVED** that the Governing Body does approve the attached  
8 DFA/LGD Fourth Quarter Report and associated Forms/Schedules.

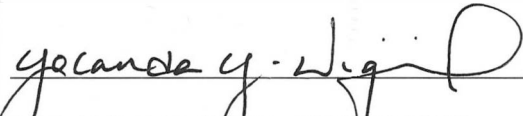
9 **BE IT FURTHER RESOLVED** that it is respectfully requested that authorization to  
10 implement the Fourth Quarter Budget Adjustments be granted by the Local Government Division of  
11 the New Mexico Department of Finance and Administration.

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


15 PASSED, APPROVED and ADOPTED the 27<sup>th</sup> day of July, 2016.

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18 JAVIER M. GONZALES, MAYOR

19 ATTEST:

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22 YOLANDA Y. VIGIL, CITY CLERK

1 APPROVED AS TO FORM:

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4 KELLEY A. BRENNAN, CITY ATTORNEY

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8 LOCAL GOVERNMENT DIVISION

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N.M. DEPARTMENT OF FINANCE

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AND ADMINISTRATION

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**CITY OF SANTA FE**  
**4<sup>TH</sup> QUARTER FY 2015/16**

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**SUB-SECTION [A]**

**ADJUSTMENTS TO FY 2015/16 ORIGINAL  
BUDGET THAT HAVE PREVIOUSLY BEEN  
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - FOURTH QUARTER FY 2015/2016**  
**SUB-SECTION [A]: ADJUSTMENTS PREVIOUSLY APPROVED BY CITY COUNCIL**

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
<b><i>Council-Approved Capital Improvements Program (CIP) Adjustments:</i></b>					
3102	½% GRT Income Fund	Allocation from ½% GRT for the Ft. Marcy HVAC replacement project [CC apvd. 1/13/16, #15]	\$ 175,000	\$ -	\$ (175,000)
3209	Police Complex CIP	Adjustments reflecting NM DFA Severance Tax Bond grant reverted back to state [CC apvd. 6/29/16, #10-a]	(37,500)	(37,500)	-
3214	Airport Improvement Grant CIP	Appropriation of local match - NM DOT 2016 Annual Airport Maintenance Grant [CC Apvd. 4/27/16, #10-a]	1,111	-	(1,111)
3351	Signal Maintenance CIP	Adjustments reflecting NM DFA Severance Tax Bond grant reverted back to state [CC apvd. 6/29/16, #10-a]	(277,500)	(277,500)	-
3363	Sign, Paint & Signal CIP	Adjustments reflecting NM DFA Severance Tax Bond grant reverted back to state [CC apvd. 6/29/16, #10-a]	(112,500)	(112,500)	-
3715	Fort Marcy Renovation CIP	Allocation from ½% GRT for the Ft. Marcy HVAC replacement project [CC apvd. 1/13/16, #15]	175,000	175,000	-
3775	City-Wide Traffic Calming CIP	Adjustments reflecting NM DFA Severance Tax Bond grant reverted back to state [CC apvd. 6/29/16, #10-a]	(75,000)	(75,000)	-
3814	SW Activity Node Park CIP Project	Adjustments reflecting NM DFA Severance Tax Bond grant reverted back to state [CC apvd. 6/29/16, #10-a]	(150,039)	(150,000)	39
5313	Water Construction Projects	Appropriation from available balance for commercial water meters [CC apvd. 4/27/16, #10-k]	1,243,793	-	(1,243,793)
5407	Transit Federal Grants	Adjustments reflecting NM DFA Severance Tax Bond grant reverted back to state [CC apvd. 6/29/16, #10-a]	(150,000)	(150,000)	-
5601	Municipal Recreation Complex CIP	NM DFA grant to support the MRC soccer fields/facilities improvements project [CC apvd. 4/13/16, #10-g]	227,700	227,700	-
5800	Airport Fund	Appropriation of NM DOT 2016 Annual Airport Maintenance Grant/local match [CC Apvd. 4/27/16, #10-a]	11,111	11,111	-
<b><i>Subtotal - Council-Approved Capital Improvements Program (CIP) Adjustments</i></b>			<b>\$ 1,031,176</b>	<b>\$ (388,689)</b>	<b>\$ (1,419,865)</b>
<b><i>Other Council-Approved Adjustments:</i></b>					
1001	General Fund	Appropriation of local match - US DHS Emergency Management Performance Grant [CC Apvd. 5/11/16, #10-e]	\$ 52,750	\$ -	\$ (52,750)
2201	Corrections Fee Fund	Appropriation from available revenue to cover increased inmate incarceration costs [CC apvd. 5/25/16, #10-b]	64,653	-	(64,653)
2236	Mobile Integrated Health Program	Allocation of donation from Christus St. Vincent to support the Mobile Integrated Health Program [CC apvd. 4/13/16, #10-r]	50,000	50,000	-
2325	Section 5303 Grant Fund	NMHTD grant/local match to support the Teen and Pre-Teen Independent Transit and Mobility Plan [CC Apvd. 5/11/16, #10-d]	30,000	30,000	-
2526	Foster Grandparent Program	Adjust grant budget to final award from NM Agency on Aging [CC apvd. 6/29/16, #10-o]	-	(7,736)	(7,736)
2718	Emergency Mgmt. Performance Grt.	Appropriation of local match - US DHS Emergency Management Performance Grant [CC Apvd. 5/11/16, #10-e]	500	-	(500)
2740	NM Hmlnd. Grt. EMW-2015-EP00	Appropriation of US DHS Emergency Management Performance Grant/local match [CC Apvd. 5/11/16, #10-e]	53,250	106,500	53,250
3102	½% GRT Income Fund	Local match - NMHTD grant to support the Teen and Pre-Teen Independent Transit and Mobility Plan [CC Apvd. 5/11/16, #10-d]	6,000	-	(6,000)

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5300	Water Operating Fund	Adjustments for payoff of 2009A/B Water GRT Bond principal from 2016 Water Refunding Bond [CC apvd. 5/11/16, #11]	10,607,684	41,671,803	31,064,119
5313	Water Construction Projects	Adjustments for payoff of 2009A/B Water GRT Bond principal from 2016 Water Refunding Bond [CC apvd. 5/11/16, #11]	4,000,000	-	(4,000,000)
5316	Water Rights Acquisition	Appropriation for water rights purchase - Toilet Retrofit Credit Buy Back Program [CC apvd. 4/27/16, #10-l]	317,700	317,700	-
5330	¼% Water GRT Fund	Adjustments for payoff of 2009A/B Water GRT Bond principal from 2016 Water Refunding Bond [CC apvd. 5/11/16, #11]	2,000,000	-	(2,000,000)
5353	Water Conservation Fund	Appropriation for water rights purchase - Toilet Retrofit Credit Buy Back Program [CC apvd. 4/27/16, #10-l]	317,700	-	(317,700)
5356	Well & Booster Station Projects	Adjustments for payoff of 2009A/B Water GRT Bond principal from 2016 Water Refunding Bond [CC apvd. 5/11/16, #11]	250,000	-	(250,000)
5358	Water Supply Projects	Adjustments for payoff of 2009A/B Water GRT Bond principal from 2016 Water Refunding Bond [CC apvd. 5/11/16, #11]	750,000	-	(750,000)
5358	Water Supply Projects	Appropriation of NMFA WTB-0349 loan for ongoing watershed restoration/management projects [CC apvd. 3/9/16, #H-1]	15,005	150,000	134,995
5391	Water Bond 2009 A/B	Adjustments for payoff of 2009A/B Water GRT Bond principal from 2016 Water Refunding Bond [CC apvd. 5/11/16, #11]	55,526,247	17,000,000	(38,526,247)
5400	Transit Bus Operations	Appropriation of local match - NM DOT/FTA Section 5339 Grant [CC Apvd. 4/27/16, #10-f]	38,917	-	(38,917)
5400	Transit Bus Operations	Appropriation of local match - NM DOT/FTA Section 5310 Grant [CC Apvd. 4/27/16, #10-g]	38,567	-	(38,567)
5416	Transit Bus Federal Grant	Appropriation of NM DOT/FTA Section 5339 Grant/local match [CC Apvd. 4/27/16, #10-f]	194,584	194,584	-
5416	Transit Bus Federal Grant	Appropriation of NM DOT/FTA Section 5310 Grant/local match [CC Apvd. 4/27/16, #10-g]	192,834	192,834	-
6110	Unemployment Claims Fund	Transfer from General Fund to provide a reserve for current/future unemployment claims [CC apvd. 7/13/16, #10-f]	30,000	120,000	90,000
<b>Subtotal - Other Council-Approved Adjustments</b>			<b>\$ 74,536,391</b>	<b>\$ 59,825,685</b>	<b>\$ (14,710,706)</b>
<b>TOTAL - Adjustments Previously Approved by City Council</b>			<b>\$ 75,567,567</b>	<b>\$ 59,436,996</b>	<b>\$ (16,130,571)</b>

**CITY OF SANTA FE**  
**4<sup>TH</sup> QUARTER FY 2015/16**

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**SUB-SECTION [B]**

**ADJUSTMENTS TO FY 2015/16 ORIGINAL  
BUDGET THAT HAVE NOT PREVIOUSLY  
BEEN APPROVED BY CITY COUNCIL  
(CHANGES TO THE BUDGET THAT WERE  
ALREADY APPROVED BY THE CITY  
MANAGER AS AUTHORIZED BY CITY  
CODE, OR ARE NECESSARY  
ADJUSTMENTS/CORRECTIONS TO PRIOR  
BUDGET ESTIMATES)**

**CITY OF SANTA FE - FOURTH QUARTER FY 2015/2016**

**SUB-SECTION [B]: ADJUSTMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL**

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
1001	General Fund	Correction for Lodgers Tax Administration Fee per SFCC ch. 18	\$ -	\$ 150,000	\$ 150,000
1001	General Fund	Transfer to Unemployment Claims Fund to provide a reserve for ongoing/future claims	120,000	-	(120,000)
1001	General Fund	Correction to previously-approved reallocation to Emergency Medical Services Grant Fund to cover negative fund balance	14,999	-	(14,999)
1001	General Fund	SF County grant for Community DWI Program staff overtime	10,000	10,000	-
2113	45% Special Uses Lodgers Tax	Close-out 400th Anniversary Fund/balance transfer to 45% Special Uses Lodgers' Tax	-	155	155
2114	Lodgers' Tax Proceeds Fund	Correction for Lodgers Tax Administration Fee per SFCC ch. 18	150,000	-	(150,000)
2117	Economic Development	Correction to recognize Monte Sereno fees budgeted in prior year	-	400,734	400,734
2117	Economic Development	Adjustment to Thornburg payment in lieu of tax pass-thru to SFPS	2,058	2,058	-
2117	Economic Development	Close-out HUD Section 108 Loan Fund/balance transfer to Economic Development Fund	-	114	114
2206	Emergency Medical Services Grant	Correction to previously-approved reallocation to Emergency Medical Services Grant Fund to cover negative fund balance	-	14,999	14,999
2233	Fire - Wildland Urban Interface	Realign NMEMNRD/Youth Conservation Corps grant to final award	(13,563)	(300,170)	(286,607)
2501	Affordable Housing Loan	Close-out Mortgage Refund Residual Fund/balance transfer (plus additional interest revenue) to Affordable Housing Loan Fund	-	8,429	8,429
2511	Mortgage Refund Residual Fund	Close-out Mortgage Refund Residual Fund/balance transfer (plus additional interest revenue) to Affordable Housing Loan Fund	8,429	13	(8,416)
2528	Senior Nutrition Program	Realign grant budgets to final awards from NM Agency on Aging	12,824	12,824	-
2530	Senior Caregiver Program	Realign grant budgets to final awards from NM Agency on Aging	2,940	2,940	-
2534	Senior Assisted Transportation	Realign grant budgets to final awards from NM Agency on Aging	9,660	9,660	-
2534	Senior Assisted Transportation	Reimbursement for Santa Fe Fiesta Council transportation	3,920	3,920	-
2534	Senior Assisted Transportation	Appropriation of Senior Assisted Transportation share of vehicle	2,152	-	(2,152)
2539	NM State Agency CIP Grant	NM Agency on Aging grant for meals equipment at Mary Esther Gonzales Senior Center	7,850	7,850	-
2539	NM State Agency CIP Grant	Appropriation of Senior Assisted Transportation share of vehicle	2,152	2,152	-
2700	Library Grants	Realign grant budget to anticipated award from NM State Library	-	243,760	243,760
2718	Emergency Mgmt. Performance Grt.	Budget correction to US DHS grant based on final grant award	-	(63,135)	(63,135)
2725	400th Anniversary Committee	Close-out 400th Anniversary Fund/balance transfer to 45% Special Uses Lodgers' Tax	155	-	(155)
3102	½% GRT Income Fund	Adjustments to close-out Airport Runway 2-20 CIP Fund/revert balances to original source funds	-	24,215	24,215
3102	½% GRT Income Fund	Correction to allocation to the Broadband Infrastructure CIP Fund	2,950	2,950	-
3139	E1 ERP Financial Software CIP	Adjustments to close-out E1 ERP Financial Software CIP Fund	(70,535)	-	70,535
3214	Airport Improvement Grant CIP	Close-out of Airport Taxiways A&C CIP Fund/revert balance to Airport Improvement Grant CIP Fund	-	13,637	13,637
3214	Airport Improvement Grant CIP	Close-out of Airport Master Plan CIP Fund/revert balance to Airport Improvement Grant CIP Fund	-	11,150	11,150
3214	Airport Improvement Grant CIP	Adjustments to close-out Airport Runway 2-20 CIP Fund/revert balances to original source funds	-	10,100	10,100
3214	Airport Improvement Grant CIP	Adjustment to NM DOT grant/local match based on final award	3,770	-	(3,770)
3214	Airport Improvement Grant CIP	Close-out of Airport Roof Repairs CIP Fund/revert balance to Airport Improvement Grant CIP Fund	-	1,516	1,516



<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3355	Botulph Rd. Cold Milling CIP	Reallocation from Small Drainage CIP for the Botulph Rd. project	8,031	8,031	-
3505	Senior Center Improvements CIP	Appropriation of NM Agency on Aging grant for the ongoing Villa Consuelo Senior Center improvements project	38,300	38,300	-
3600	Energy Savings Revolving Fund	Appropriation of energy savings rebates/miscellaneous revenue	31	31	-
3775	City-Wide Traffic Calming CIP	Allocation of prior year traffic violations revenue to the West Coronado Road/Hospital Drive Traffic Calming projects	40,000	-	(40,000)
3817	Broadband Infrastructure CIP	Reimbursement for prior year services provided to College of SF	-	43,319	43,319
43061	Dancing Ground Phase 2 CIP Prj.	Appropriation from available balance for phase 2 of the ongoing Dancing Ground CIP project	54,605	-	(54,605)
43064	GCCC Skate Facility CIP Project	Correction to previously-approved budget adjustment for the ongoing GCCC Skate Facility CIP project	(5,496)	-	5,496
46004	St Francis Trail Crossing CIP	Correction to previously-approved budget adjustment for the ongoing St. Francis Trail Crossing CIP project	(100,000)	-	100,000
46009	Citywide Bike Lane Wayfinding CIP	Correction to previously-approved budget adjustment for the ongoing St. Francis Trail Crossing CIP project	(28,254)	-	28,254
46010	Watershed Maintenance CIP Proj.	Correction to previously-approved budget adjustment for the ongoing Watershed Maintenance CIP project	2,555	-	(2,555)
46011	Tierra Contenta Trail CIP Project	Correction to previously-approved budget adjustment for the ongoing Tierra Contenta Trail CIP project	(258,840)	-	258,840
46012	Canada Rincon Trail CIP Project	Correction to previously-approved budget adjustment for the ongoing Canada Rincon Trail CIP project	88,129	-	(88,129)
4116	2006 GRT CIP Bond Issue	Close-out 2006 GRT CIP Bond Fund/balance transfer to 2014 GRT CIP Bond Fund	1,315	-	(1,315)
4123	2010A/B Refunding Bonds	Close-out 2010A/B Refunding Bonds Fund/balance transfer to 2014 GRT CIP Bond Fund	3,139	-	(3,139)
4127	2014 GRT CIP Bond	Close-out 2010A/B Refunding Bonds Fund/balance transfer to 2014 GRT CIP Bond Fund	-	3,139	3,139
4127	2014 GRT CIP Bond	Close-out 2006 GRT CIP Bond Fund/balance transfer to 2014 GRT CIP Bond Fund	-	1,315	1,315
4150	2008 General Obligation Bonds	Adjustments to contracted IRS support costs/arbitrage report fees	(1,650)	-	1,650
4203	HUD Section 108 Loan	Close-out HUD Section 108 Loan Fund/balance transfer to Economic Development Fund	79	-	(79)
5150	Parking Enterprise Fund	Adjustment for Parking share of Mkt. Station garage elevator repair	(1,614)	(1,614)	-
5250	Solid Waste Management	Close-out of SWM Equip. Bond Fund/bal. transfer to Solid Waste	-	1,580	1,580
5261	SWM Equipment Bond Fund	Close-out of SWM Equip. Bond Fund/bal. transfer to Solid Waste	1,580	-	(1,580)
5316	Water Rights Acquisition	Water rights purchase - Toilet Retrofit Credit Buy Back Program	16,500	16,500	-
5317	SF River Conservation Fund	SF Watershed Association svcs. for the Alameda Rain Garden prj.	5,850	-	(5,850)
5353	Water Conservation Fund	Water rights purchase - Toilet Retrofit Credit Buy Back Program	16,500	-	(16,500)
5400	Transit Bus Operations	Transfer to cover negative bal./close SFT Welfare-to-Work Fund	228,603	-	(228,603)
5400	Transit Bus Operations	Adjustments to US DOT/FTA grant budget based on final award	3,193	(31,004)	(34,197)
5409	SFT Welfare-to-Work Program	Transfer to cover negative bal./close SFT Welfare-to-Work Fund	-	228,603	228,603
5416	Transit Bus Federal Grant	Appropriation for contract change order-bus bike racks/signage	2,620	2,620	-
5416	Transit Bus Federal Grant	Adjustments to US DOT/FTA grant budget based on final award	1,597	19,159	17,562
5600	Municipal Recreation Complex	Appropriation of advertising credit per trade partnership agreement with Christus Health Plan	4,999	4,999	-
5810	Airport Terminal Upgrades CIP	Adjustment to NM DOT grant/local match based on final award	37,070	37,070	-
5813	Airport Roof Repairs CIP	Close-out of Airport Roof Repairs CIP Fund/revert balance to Airport Improvement Grant CIP Fund	1,516	-	(1,516)

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5814	Airport Master Plan CIP	Close-out of Airport Master Plan CIP Fund/revert balance to Airport Improvement Grant CIP Fund	11,150	-	(11,150)
5816	Airport Runway 2-20 CIP	Adjustments to close-out Airport Runway 2-20 CIP Fund/revert balances to original source funds	34,315	-	(34,315)
5819	Airport Taxiways A&C CIP	Close-out of Airport Taxiways A&C CIP Fund/revert balance to Airport Improvement Grant CIP Fund	13,637	-	(13,637)
5856	Railyard Market Station	Adjustment for Parking share of Mkt. Station garage elevator repair	(7,509)	(7,509)	-
5856	Railyard Market Station	Correction to debt service arbitrage budget for Market Station	(1,250)	-	1,250
5910	College of Santa Fe Operations	Reimbursement for prior year services provided to College of SF	43,319	-	(43,319)
6112	AFSCME Sick Leave Bank Fund	Adjustments reflecting annual sick leave bank donations/usage	100,000	100,000	-
6113	Fire Sick Leave Bank Fund	Adjustments reflecting annual sick leave bank donations/usage	25,000	25,000	-
6114	Police Sick Leave Bank Fund	Adjustments reflecting annual sick leave bank donations/usage	65,000	65,000	-
6115	Non-Union Sick Leave Bank Fund	Adjustments reflecting annual sick leave bank donations/usage	9,000	5,000	(4,000)
<b>TOTAL - Adjustments <u>Not</u> Previously Approved by City Council</b>			<b>\$ 722,781</b>	<b>\$ 1,129,410</b>	<b>\$ 406,629</b>

**CITY OF SANTA FE**  
**4<sup>TH</sup> QUARTER FY 2015/16**

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**SUB-SECTION [C]**  
**JOINT OPERATIONS**  
**(BUCKMAN DIRECT DIVERSION & SF SOLID**  
**WASTE MANAGEMENT AGENCY) –**  
**BOARD-APPROVED ADJUSTMENTS TO**  
**FY 2015/16 ORIGINAL BUDGET**

**CITY OF SANTA FE - FOURTH QUARTER FY 2015/2016**  
**SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED ADJUSTMENTS**

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5500	SWMA Caja del Rio Landfill	Transfer to maintain reserve in SWMA Cell 3 Development Fund	\$ 1,300,000	\$ -	\$ (1,300,000)
5500	SWMA Caja del Rio Landfill	Transfer to maintain reserve in SWMA Equipment Reserve Fund	700,000	-	(700,000)
5500	SWMA Caja del Rio Landfill	Transfer to maintain reserve in SWMA CIP Fund	500,000	-	(500,000)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for wheel loader	248,635	240,105	(8,530)
5500	SWMA Caja del Rio Landfill	Transfer to maintain reserve in SWMA Gas Collection Sys. Fund	210,000	-	(210,000)
5500	SWMA Caja del Rio Landfill	Transfer to maintain reserve in SWMA Emergency Reserve Fund	161,000	-	(161,000)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for excavator	101,149	101,149	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for BuRRT trailer	76,191	76,191	-
5500	SWMA Caja del Rio Landfill	Transfer to maintain reserve in SWMA Closure/Post-Closure Fund	50,000	-	(50,000)
5500	SWMA Caja del Rio Landfill	Appropriation from Equipment Reserve for heavy equipment repair	29,074	29,074	-
5500	SWMA Caja del Rio Landfill	Appropriation for BuRRT Transfer Station electrical maintenance	15,000	-	(15,000)
5500	SWMA Caja del Rio Landfill	Appropriation for BuRRT Transfer Station propane gas line replmt.	14,920	-	(14,920)
5500	SWMA Caja del Rio Landfill	Appropriation for Maintenance Shop overhead garage door repair	7,768	-	(7,768)
5500	SWMA Caja del Rio Landfill	Allocation of insurance reimbursement for repair of transfer trailer	7,599	9,261	1,662
5502	SWMA Equipment Reserve	Transfer to maintain reserve in SWMA Equipment Reserve Fund	-	700,000	700,000
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for wheel loader	240,105	-	(240,105)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for excavator	101,149	-	(101,149)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for BuRRT trailer	76,191	-	(76,191)
5502	SWMA Equipment Reserve	Appropriation from Equipment Reserve for heavy equipment repair	29,074	-	(29,074)
5503	SWMA Gas Collection System	Transfer to maintain reserve in SWMA Gas Collection Sys. Fund	-	210,000	210,000
5505	SWMA Insurance Deductibles	Close-out SWMA Insurance Deductibles Fund/balance transfer to SWMA CIP Fund	105,169	-	(105,169)
5507	SWMA Cell 3 Development	Transfer to maintain reserve in SWMA Cell 3 Development Fund	-	1,300,000	1,300,000
5508	SWMA Emergency Reserve	Transfer to maintain reserve in SWMA Emergency Reserve Fund	-	161,000	161,000
5509	SWMA Closure/Post-Closure	Transfer to maintain reserve in SWMA Closure/Post-Closure Fund	-	50,000	50,000
5520	SWMA CIP Fund	Transfer to maintain reserve in SWMA CIP Fund	-	500,000	500,000
5520	SWMA CIP Fund	Close-out SWMA Insurance Deductibles Fund/balance transfer to SWMA CIP Fund	-	105,169	105,169
5521	SWMA Landfill Permitting	Appropriation for contracted Landfill NMED permitting assistance	81,794	-	(81,794)
7410	Buckman Operations	Appropriations for BDD legal services costs and offsetting City/County/Las Campanas revenue shares	1,000,000	1,000,000	-
7420	BDD O&M Emergency R/R Fund	Appropriation for cash reserve - BDD O&M Emergency R/R Fund	51,807	51,807	-
<b>TOTAL - Joint Operations - Board Approved Adjustments</b>			<b>\$ 5,054,818</b>	<b>\$ 4,481,949</b>	<b>\$ (572,869)</b>

**CITY OF SANTA FE**  
**4<sup>TH</sup> QUARTER FY 2015/16**

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**SUB-SECTION [D]**  
**SUMMARY OF ALL 4<sup>TH</sup> QUARTER**  
**ADJUSTMENTS TO FY 2015/16 ORIGINAL**  
**BUDGET BY FUND**

**CITY OF SANTA FE - FOURTH QUARTER FY 2015/2016**  
**SUB-SECTION [D]: TOTAL QUARTERLY ADJUSTMENTS BY FUND**

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
1001	General Fund	\$ 197,749	\$ 160,000	\$ (37,749)
2113	45% Special Uses Lodgers Tax	-	155	155
2114	Lodgers' Tax Proceeds Fund	150,000	-	(150,000)
2117	Economic Development	2,058	402,906	400,848
2201	Corrections Fee Fund	64,653	-	(64,653)
2206	Emergency Medical Services Grant	-	14,999	14,999
2233	Fire - Wildland Urban Interface	(13,563)	(300,170)	(286,607)
2236	Mobile Integrated Health Program	50,000	50,000	-
2325	Section 5303 Grant Fund	30,000	30,000	-
2501	Affordable Housing Loan	-	8,429	8,429
2511	Mortgage Refund Residual Fund	8,429	13	(8,416)
2526	Foster Grandparent Program	-	(7,736)	(7,736)
2528	Senior Nutrition Program	12,824	12,824	-
2530	Senior Caregiver Program	2,940	2,940	-
2534	Senior Assisted Transportation	15,732	13,580	(2,152)
2539	NM State Agency CIP Grant	10,002	10,002	-
2700	Library Grants	-	243,760	243,760
2718	Emergency Mgmt. Performance Grt.	500	(63,135)	(63,635)
2725	400th Anniversary Committee	155	-	(155)
2740	NM Hmlnd. Grt. EMW-2015-EP00	53,250	106,500	53,250
3102	½% GRT Income Fund	183,950	27,165	(156,785)
3139	E1 ERP Financial Software CIP	(70,535)	-	70,535
3209	Police Complex CIP	(37,500)	(37,500)	-
3214	Airport Improvement Grant CIP	4,881	36,403	31,522
3351	Signal Maintenance CIP	(277,500)	(277,500)	-
3355	Botolph Rd. Cold Milling CIP	8,031	8,031	-
3363	Sign, Paint & Signal CIP	(112,500)	(112,500)	-
3505	Senior Center Improvements CIP	38,300	38,300	-
3600	Energy Savings Revolving Fund	31	31	-
3715	Fort Marcy Renovation CIP	175,000	175,000	-
3775	City-Wide Traffic Calming CIP	(35,000)	(75,000)	(40,000)
3814	SW Activity Node Park CIP Project	(150,039)	(150,000)	39
3817	Broadband Infrastructure CIP	-	43,319	43,319
43061	Dancing Ground Phase 2 CIP Prj.	54,605	-	(54,605)
43064	GCCC Skate Facility CIP Project	(5,496)	-	5,496
46004	St Francis Trail Crossing CIP	(100,000)	-	100,000
46009	Citywide Bike Lane Wayfinding CIP	(28,254)	-	28,254
46010	Watershed Maintenance CIP Proj.	2,555	-	(2,555)
46011	Tierra Contenta Trail CIP Project	(258,840)	-	258,840
46012	Canada Rincon Trail CIP Project	88,129	-	(88,129)
4116	2006 GRT CIP Bond Issue	1,315	-	(1,315)
4123	2010A/B Refunding Bonds	3,139	-	(3,139)
4127	2014 GRT CIP Bond	-	4,454	4,454
4150	2008 General Obligation Bonds	(1,650)	-	1,650
4203	HUD Section 108 Loan	79	-	(79)
5150	Parking Enterprise Fund	(1,614)	(1,614)	-
5250	Solid Waste Management	-	1,580	1,580
5261	SWM Equipment Bond Fund	1,580	-	(1,580)
5300	Water Operating Fund	10,607,684	41,671,803	31,064,119
5313	Water Construction Projects	5,243,793	-	(5,243,793)
5316	Water Rights Acquisition	334,200	334,200	-
5317	SF River Conservation Fund	5,850	-	(5,850)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5330	¼% Water GRT Fund	2,000,000	-	(2,000,000)
5353	Water Conservation Fund	334,200	-	(334,200)
5356	Well & Booster Station Projects	250,000	-	(250,000)
5358	Water Supply Projects	765,005	150,000	(615,005)
5391	Water Bond 2009 A/B	55,526,247	17,000,000	(38,526,247)
5400	Transit Bus Operations	309,280	(31,004)	(340,284)
5407	Transit Federal Grants	(150,000)	(150,000)	-
5409	SFT Welfare-to-Work Program	-	228,603	228,603
5416	Transit Bus Federal Grant	391,635	409,197	17,562
5500	SWMA Caja del Rio Landfill	3,421,336	455,780	(2,965,556)
5502	SWMA Equipment Reserve	446,519	700,000	253,481
5503	SWMA Gas Collection System	-	210,000	210,000
5505	SWMA Insurance Deductibles	105,169	-	(105,169)
5507	SWMA Cell 3 Development	-	1,300,000	1,300,000
5508	SWMA Emergency Reserve	-	161,000	161,000
5509	SWMA Closure/Post-Closure	-	50,000	50,000
5520	SWMA CIP Fund	-	605,169	605,169
5521	SWMA Landfill Permitting	81,794	-	(81,794)
5600	Municipal Recreation Complex	4,999	4,999	-
5601	Municipal Recreation Complex CIP	227,700	227,700	-
5800	Airport Fund	11,111	11,111	-
5810	Airport Terminal Upgrades CIP	37,070	37,070	-
5813	Airport Roof Repairs CIP	1,516	-	(1,516)
5814	Airport Master Plan CIP	11,150	-	(11,150)
5816	Airport Runway 2-20 CIP	34,315	-	(34,315)
5819	Airport Taxiways A&C CIP	13,637	-	(13,637)
5856	Railyard Market Station	(8,759)	(7,509)	1,250
5910	College of Santa Fe Operations	43,319	-	(43,319)
6110	Unemployment Claims Fund	30,000	120,000	90,000
6112	AFSCME Sick Leave Bank Fund	100,000	100,000	-
6113	Fire Sick Leave Bank Fund	25,000	25,000	-
6114	Police Sick Leave Bank Fund	65,000	65,000	-
6115	Non-Union Sick Leave Bank Fund	9,000	5,000	(4,000)
7410	Buckman Operations	1,000,000	1,000,000	-
7420	BDD O&M Emergency R/R Fund	51,807	51,807	-
<b>QUARTERLY TOTAL - ALL FUNDS</b>		<b>\$ 81,345,166</b>	<b>\$ 65,048,355</b>	<b>\$ (16,296,811)</b>

**CITY OF SANTA FE**

**4<sup>TH</sup> QUARTER FY 2015/16**

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**SUB-SECTION [E]**

**4<sup>TH</sup> QUARTER FORMS/SCHEDULES  
REQUIRED FOR COUNCIL APPROVAL BY  
THE NEW MEXICO DEPARTMENT OF  
FINANCE & ADMINISTRATION / LOCAL  
GOVERNMENT DIVISION**



MUNICIPALITY: City of Santa Fe

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/2016

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

Prepared By: Andrew Hopkins

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.



7/12/16

Signature

Date

YEAR-TO-DATE TRANSACTIONS

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY	REVENUES TO DATE	TRANSFERS TO DATE	EXPENDITURES TO DATE	ADJUSTMENTS	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5)	INVESTMENTS	CASH + INVESTMENTS	REQUIRED RESERVES	AVAILABLE CASH (8) - (9)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8) - (9)
101	GENERAL FUND (GF)	\$10,329,265	79,527,040	890,871	69,427,011	(1,760,328)	\$19,559,837	0	\$19,559,837	5,785,584	\$13,774,252
201	CORRECTION	\$505,861	272,818	895	300,107	(69,915)	\$409,552	0	\$409,552		\$409,552
202	ENVIRONMENTAL GRT	\$0	0	0	0	0	\$0	0	\$0		\$0
206	EMS	\$1,556	20,000	47,303	68,809	0	\$50	0	\$50		\$50
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$1,038,533	2,931,917	1,002,827	4,588,236	(25,455)	\$359,585	0	\$359,585		\$359,585
211	LEPF	\$608,347	3,985,282	367,081	4,007,266	39,736	\$993,179	0	\$993,179		\$993,179
214	LODGERS' TAX	\$3,742,608	9,901,539	(4,923,098)	4,596,753	(298,505)	\$3,825,791	0	\$3,825,791		\$3,825,791
216	MUNICIPAL STREET	\$2,768,694	1,401,350	0	1,306,063	(23,628)	\$2,840,354	0	\$2,840,354		\$2,840,354
217	RECREATION	\$796,636	2,336,872	(1,340,647)	518,453	(50,838)	\$1,223,570	0	\$1,223,570		\$1,223,570
218	INTERGOVERNMENTAL GRANTS	\$153,319	1,602,039	296,531	2,145,407	406,869	\$313,351	0	\$313,351		\$313,351
219	SENIOR CITIZEN	\$227,802	1,976,212	2,205,927	4,231,160	122,574	\$301,356	0	\$301,356		\$301,356
223	DWI PROGRAM	\$656,347	584,791	0	573,160	(16,367)	\$651,611	0	\$651,611		\$651,611
299	OTHER	\$8,806,316	18,448,016	(8,786,886)	7,327,168	(267,616)	\$10,872,661	0	\$10,872,661		\$10,872,661
300	CAPITAL PROJECT FUNDS	\$31,275,278	21,482,977	(13,948,815)	14,179,527	(781,764)	\$23,848,149	0	\$23,848,149		\$23,848,149
401	G. O. BONDS	\$1,462,585	3,917,262	0	3,519,878	86,506	\$1,946,475	0	\$1,946,475		\$1,946,475
402	REVENUE BONDS	\$238,528	9,119	11,859,622	11,857,566	(52,676)	\$197,028	0	\$197,028		\$197,028
403	DEBT SERVICE OTHER	\$582	161	275,754	275,868	2,113	\$2,742	0	\$2,742		\$2,742
500	ENTERPRISE FUNDS										
	503 - Sewer	\$20,637,097	14,285,374	0	10,702,846	(621,881)	\$23,597,744	0	\$23,597,744		\$23,597,744
	504 - Solid Waste	\$7,105,120	13,451,156	(211,868)	10,998,068	62,174	\$9,408,515	0	\$9,408,515		\$9,408,515
	505 - Water Fund	\$83,146,899	45,791,367	(4,038,260)	10,772,448	2,446,104	\$116,573,661	0	\$116,573,661		\$116,573,661
	506 - Joint Enterprise	\$12,544,780	6,643,036	0	9,187,899	(758,467)	\$9,241,450	0	\$9,241,450		\$9,241,450
	507 - Airport	\$540,481	2,083,566	(59,817)	2,675,617	174,888	\$63,501	0	\$63,501		\$63,501
	514 - Parking	\$600,044	4,600,396	(405,635)	4,637,620	227,931	\$385,115	0	\$385,115		\$385,115
	515 - Transit	\$6,513,042	3,028,760	6,924,551	13,761,388	0	\$2,704,966	0	\$2,704,966		\$2,704,966
	516 - Recreation	\$2,502,767	3,062,252	3,590,338	8,375,748	68,490	\$848,099	0	\$848,099		\$848,099
	599 - Other Enterprise	\$11,550,027	43,337,514	5,952,017	15,970,261	(85,360)	\$44,783,937	0	\$44,783,937		\$44,783,937
600	INTERNAL SERVICE FUNDS	\$15,781,765	28,598,919	99,114	25,114,849	(562,620)	\$18,802,329	0	\$18,802,329		\$18,802,329
700	TRUST AND AGENCY FUNDS	\$5,514,163	4,581,931	202,195	6,060,104	(236,017)	\$4,002,169	0	\$4,002,169		\$4,002,169
GRAND TOTAL		\$229,048,442	\$317,861,665	\$0	\$247,179,279	(\$1,974,052)	\$297,756,776	\$0	\$297,756,776	\$5,785,584	\$291,971,192

FORM MODIFIED 12/09/08

LAST UPDATE: 7/12/16 2:15 PM

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Pos it i ve (Nega ti ve)	%
						\$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Property Tax - Current Year	\$3,464,594	\$0	\$3,464,594	\$3,534,885		\$70,291	102.03%
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	\$0	\$3,235,000	\$3,387,050		\$152,050	104.70%
Gross receipts - Local Option	\$14,166,215	\$0	\$14,166,215	\$15,923,799		\$1,757,584	112.41%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$5,325,990	\$0	\$5,325,990	\$6,029,104		\$703,114	113.20%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental -State Shared:</b>							
Gross receipts	\$33,638,294	\$0	\$33,638,294	\$37,886,273		\$4,247,979	112.63%
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	\$409,829		\$9,829	102.46%
Grants - Federal	\$0	\$0	\$0	\$22,050		\$22,050	n/a
Grants - State	\$108,240	\$95,587	\$203,827	\$84,996		(\$118,831)	41.70%
Grants - Local	\$0	\$10,000	\$10,000	\$0		(\$10,000)	0.00%
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
<b>Licenses and Permits</b>	\$2,448,945	\$0	\$2,448,945	\$2,877,414		\$428,469	117.50%
<b>Charges for Services</b>	\$2,644,692	\$0	\$2,644,692	\$2,722,788		\$78,096	102.95%
<b>Fines and Forfeits</b>	\$499,381	\$0	\$499,381	\$373,380		(\$126,001)	74.77%
<b>Interest on Investments</b>	\$42,463	\$0	\$42,463	\$30,409		(\$12,054)	71.61%
<b>Miscellaneous</b>	\$6,359,187	\$4,000	\$6,363,187	\$6,245,065		(\$118,122)	98.14%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$72,333,001</b>	<b>\$109,587</b>	<b>\$72,442,588</b>	<b>\$79,527,040</b>		<b>\$7,084,452</b>	<b>109.78%</b>
<b>EXPENDITURES</b>							
Executive-Legislative	\$683,306	(\$1,025)	\$682,281	\$680,201	\$4,127	(\$2,047)	99.70%
Judicial	\$1,565,526	\$0	\$1,565,526	\$1,409,625	\$46,339	\$109,562	90.04%
Elections	\$212,811	(\$5,818)	\$206,993	\$84,992	\$25,185	\$96,817	41.06%
Finance & Administration	\$16,254,730	\$88,318	\$16,343,048	\$14,579,292	\$437,639	\$1,326,116	89.21%
--Audit Expense	\$126,934	\$160,303	\$287,237	\$275,995	\$1,238	\$10,004	96.09%
Public Safety	\$34,641,769	\$21,667	\$34,663,436	\$34,117,364	\$83,614	\$462,458	98.42%
Highways & Streets	\$2,642,973	\$36,027	\$2,679,000	\$2,321,269	\$169,369	\$188,362	86.65%
Senior Citizens	\$146,054	\$0	\$146,054	\$146,054	\$0	\$0	100.00%
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$12,449,702	\$108,000	\$12,557,702	\$11,250,587	\$189,240	\$1,117,875	89.59%
Economic Development & Housing	\$1,385,811	\$134,903	\$1,520,714	\$1,218,700	\$175,859	\$126,155	80.14%
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$3,799,111	\$3,473	\$3,802,584	\$3,342,932	\$70,487	\$389,165	87.91%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$73,908,727</b>	<b>\$545,848</b>	<b>\$74,454,575</b>	<b>\$69,427,011</b>	<b>\$1,203,097</b>	<b>\$3,824,467</b>	<b>93.25%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$6,410,305	\$157,500	\$6,567,805	\$6,555,305		(\$12,500)	99.81%
Transfers (Out)	(\$4,824,579)	(\$839,853)	(\$5,664,432)	(\$5,664,434)		(\$2)	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$1,585,726</b>	<b>(\$682,353)</b>	<b>\$903,373</b>	<b>\$890,871</b>		<b>(\$12,502)</b>	<b>98.62%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>\$10,990,900</b>			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
<b>CORRECTIONS</b>	<b>201</b>								
REVENUES									
Correction Fees	201	233,788	0	233,788	195,828		(37,960)	83.76%	
Miscellaneous	201	88,179	0	88,179	76,989		(11,190)	87.31%	
<b>TOTAL Revenues</b>		<b>321,967</b>	<b>0</b>	<b>321,967</b>	<b>272,818</b>		<b>(49,149)</b>	<b>84.73%</b>	
<b>EXPENDITURES</b>	<b>201</b>	<b>279,280</b>	<b>64,653</b>	<b>343,933</b>	<b>300,107</b>	<b>37,718</b>	<b>6,108</b>	<b>87.26%</b>	
OTHER FINANCING SOURCES									
Transfers In	201	110,000	895	110,895	110,895		(0)	100.00%	
Transfers (Out)	201	(110,000)	0	(110,000)	(110,000)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>895</b>	<b>895</b>	<b>895</b>		<b>(0)</b>	<b>99.96%</b>	
Excess (deficiency) of revenues over expen	201				(26,394)				
<b>ENVIRONMENTAL</b>	<b>202</b>								
REVENUES									
GRT - Environmental	202	0	0	0	0		0	n/a	
Miscellaneous	202	0	0	0	0		0	n/a	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
OTHER FINANCING SOURCES									
Transfers In	202	0	0	0	0		0	n/a	
Transfers (Out)	202	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	202				0				
<b>EMS</b>	<b>206</b>								
REVENUES									
State EMS Grant	206	20,000	0	20,000	20,000		0	100.00%	
Miscellaneous	206	0	79,382	79,382	0		(79,382)	0.00%	
<b>TOTAL Revenues</b>		<b>20,000</b>	<b>79,382</b>	<b>99,382</b>	<b>20,000</b>		<b>(79,382)</b>	<b>20.12%</b>	
<b>EXPENDITURES</b>	<b>206</b>	<b>20,000</b>	<b>88,000</b>	<b>108,000</b>	<b>68,809</b>	<b>0</b>	<b>39,191</b>	<b>63.71%</b>	
OTHER FINANCING SOURCES									
Transfers In	206	0	47,302	47,302	47,303		1	100.00%	
Transfers (Out)	206	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>47,302</b>	<b>47,302</b>	<b>47,303</b>		<b>1</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expen	206				(1,506)				
<b>E911</b>	<b>207</b>								
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	
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
<b>EXPENDITURES</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	
OTHER FINANCING SOURCES									
Transfers In	207	0	0	0	0		0	n/a	
Transfers (Out)	207	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	207				0				
<b>FIRE PROTECTION</b>	<b>209</b>								
REVENUES									
State - Fire Marshall Allotment	209	1,282,738	321,277	1,604,015	1,274,882		(329,133)	79.48%	
Miscellaneous	209	1,815,870	(217,229)	1,598,641	1,657,034		58,393	103.65%	
<b>TOTAL Revenues</b>		<b>3,098,608</b>	<b>104,048</b>	<b>3,202,656</b>	<b>2,931,917</b>		<b>(270,739)</b>	<b>91.55%</b>	

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>EXPENDITURES</b>	209	3,774,221	892,412	4,666,633	4,588,236	140,192	(61,795)	98.32%
OTHER FINANCING SOURCES								
Transfers In	209	1,119,910	14,030	1,133,940	1,133,940		(0)	100.00%
Transfers (Out)	209	0	(131,113)	(131,113)	(131,113)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		1,119,910	(117,083)	1,002,827	1,002,827		(0)	100.00%
Excess (deficiency) of revenues over expen	209				(653,493)			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	132,600	100,000	232,600	225,100		(7,500)	96.78%
Miscellaneous	211	3,453,684	76,090	3,529,774	3,760,182		230,408	106.53%
<b>TOTAL Revenues</b>		3,586,284	176,090	3,762,374	3,985,282		222,908	105.92%
<b>EXPENDITURES</b>	211	4,220,187	181,591	4,401,778	4,007,266	116,980	277,532	91.04%
OTHER FINANCING SOURCES								
Transfers In	211	1,119,910	23,219	1,143,129	1,143,129		(0)	100.00%
Transfers (Out)	211	(754,609)	(21,439)	(776,048)	(776,048)		0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		365,301	1,780	367,081	367,081		(0)	100.00%
Excess (deficiency) of revenues over expen	211				345,097			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	9,000,000	0	9,000,000	9,743,758		743,758	108.26%
Miscellaneous	214	10,323,343	(10,103,550)	219,793	157,780		(62,013)	71.79%
<b>TOTAL Revenues</b>		19,323,343	(10,103,550)	9,219,793	9,901,539		681,746	107.39%
<b>EXPENDITURES</b>	214	15,370,467	(10,076,525)	5,293,942	4,596,753	656,356	40,832	86.83%
OTHER FINANCING SOURCES								
Transfers In	214	0	10,118,980	10,118,980	9,930,198		(188,782)	98.13%
Transfers (Out)	214	(4,529,193)	(10,525,384)	(15,054,577)	(14,853,295)		201,282	98.66%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(4,529,193)	(406,404)	(4,935,597)	(4,923,098)		12,499	99.75%
Excess (deficiency) of revenues over expen	214				381,688			
<b>MUNICIPAL STREET REVENUES</b>	<b>216</b>							
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	1,401,350		(3,650)	99.74%
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
<b>TOTAL Revenues</b>		1,405,000	0	1,405,000	1,401,350		(3,650)	99.74%
<b>EXPENDITURES</b>	216	1,449,621	0	1,449,621	1,306,063	25,352	118,206	90.10%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expen	216				95,287			
<b>RECREATION REVENUES</b>	<b>217</b>							
GRT - Infrastructure	217	1,945,000	0	1,945,000	2,199,935		254,935	113.11%
Miscellaneous	217	134,447	0	134,447	136,937		2,490	101.85%
<b>TOTAL Revenues</b>		2,079,447	0	2,079,447	2,336,872		257,425	112.38%
<b>EXPENDITURES</b>	217	618,187	0	618,187	518,453	30,800	68,934	83.87%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
OTHER FINANCING SOURCES									
Transfers In	217	455,000	0	455,000	455,000		0	100.00%	
Transfers (Out)	217	(1,795,647)	0	(1,795,647)	(1,795,647)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(1,340,647)</b>	<b>0</b>	<b>(1,340,647)</b>	<b>(1,340,647)</b>		<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expen	217				477,772				
<b>INTERGOVERNMENTAL GRANTS</b>	<b>218</b>								
REVENUES									
State Grants	218	155,056	490,369	645,425	346,918		(298,507)	53.75%	
Federal Grants	218	1,797,538	446,168	2,243,706	1,245,166		(998,540)	55.50%	
Miscellaneous	218	0	0	0	9,955		9,955	n/a	
<b>TOTAL Revenues</b>		<b>1,952,594</b>	<b>936,537</b>	<b>2,889,131</b>	<b>1,602,039</b>		<b>(1,287,092)</b>	<b>55.45%</b>	
<b>EXPENDITURES</b>	218	<b>2,474,694</b>	<b>721,535</b>	<b>3,196,229</b>	<b>2,145,407</b>	<b>547,867</b>	<b>502,955</b>	<b>67.12%</b>	
OTHER FINANCING SOURCES									
Transfers In	218	118,996	178,035	297,031	297,031		0	100.00%	
Transfers (Out)	218	0	(500)	(500)	(500)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>118,996</b>	<b>177,535</b>	<b>296,531</b>	<b>296,531</b>		<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expen	218				(246,836)				
<b>SENIOR CITIZENS</b>	<b>219</b>								
REVENUES									
State Grants	219	1,284,727	794,134	2,078,861	1,842,013		(236,848)	88.61%	
Federal Grants	219	53,745	3,000	56,745	52,934		(3,811)	93.28%	
Miscellaneous	219	83,000	5,190	88,190	81,265		(6,925)	92.15%	
<b>TOTAL Revenues</b>		<b>1,421,472</b>	<b>802,324</b>	<b>2,223,796</b>	<b>1,976,212</b>		<b>(247,584)</b>	<b>88.87%</b>	
<b>EXPENDITURES</b>	219	<b>3,720,392</b>	<b>799,298</b>	<b>4,519,690</b>	<b>4,231,160</b>	<b>72,759</b>	<b>215,772</b>	<b>93.62%</b>	
OTHER FINANCING SOURCES									
Transfers In	219	2,205,361	2,718	2,208,079	2,208,079		0	100.00%	
Transfers (Out)	219	0	(2,152)	(2,152)	(2,152)		0	100.00%	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>2,205,361</b>	<b>566</b>	<b>2,205,927</b>	<b>2,205,927</b>		<b>0</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expen	219				(49,020)				
<b>DWI</b>	<b>223</b>								
REVENUES									
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a	
State - Local Grant (DFA)	223	0	0	0	0		0	n/a	
State Other	223	0	0	0	0		0	n/a	
Federal Grants	223	0	0	0	0		0	n/a	
Miscellaneous	223	528,296	0	528,296	584,791		56,495	110.69%	
<b>TOTAL Revenues</b>		<b>528,296</b>	<b>0</b>	<b>528,296</b>	<b>584,791</b>		<b>56,495</b>	<b>110.69%</b>	
<b>EXPENDITURES</b>	223	<b>638,380</b>	<b>203,759</b>	<b>842,139</b>	<b>573,160</b>	<b>75,473</b>	<b>193,506</b>	<b>68.06%</b>	
OTHER FINANCING SOURCES									
Transfers In	223	0	0	0	0		0	n/a	
Transfers (Out)	223	0	0	0	0		0	n/a	
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>n/a</b>	
Excess (deficiency) of revenues over expen	223				11,631				
<b>OTHER - SPECIAL</b>	<b>299</b>								
REVENUES	299	15,353,655	680,064	16,033,719	18,448,016		2,414,297	115.06%	
<b>EXPENDITURES</b>	299	<b>8,168,671</b>	<b>656,849</b>	<b>8,825,520</b>	<b>7,327,168</b>	<b>708,770</b>	<b>789,582</b>	<b>83.02%</b>	
<b>TOTAL -OTHER FINANCING SOURCES</b>	299	<b>(9,020,395)</b>	<b>233,507</b>	<b>(8,786,888)</b>	<b>(8,786,888)</b>		<b>2</b>	<b>100.00%</b>	
Excess (deficiency) of revenues over expen	299				2,333,961				

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>213 - LIBRARY</b>							
REVENUES	4,756	283,813	288,569	220,018		(68,551)	76.24%
EXPENDITURES	1,008,433	297,089	1,305,522	1,141,195	(3,232)	167,559	87.41%
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				50,550			
<b>251 - ANIMAL CONTROL</b>							
REVENUES	36,279	0	36,279	51,279		15,000	141.34%
EXPENDITURES	39,000	74,500	113,500	90,428	1,050	22,022	79.67%
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				(39,149)			
<b>253 - ARCHAEOLOGICAL</b>							
REVENUES	619	0	619	16,928		16,309	2734.80%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(10,000)	(10,000)	(10,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(10,000)	(10,000)	(10,000)		0	100.00%
Excess (deficiency) of revenues over expenditures				6,928			
<b>255 - CAPITAL EQUIPMENT RESERVE</b>							
REVENUES	30,539	0	30,539	176,495		145,956	577.93%
EXPENDITURES	158,761	0	158,761	44,131	4,676	109,954	27.80%
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				132,364			
<b>257 - CHILDREN &amp; YOUTH</b>							
REVENUES	1,482,391	(11,554)	1,470,837	1,547,211		76,374	105.19%
EXPENDITURES	1,445,195	(11,554)	1,433,641	1,153,086	178,282	102,273	80.43%
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				394,125			
<b>262 - COMMUNITY DEVELOPMENT</b>							
REVENUES	1,611	0	1,611	1,070		(541)	66.40%
EXPENDITURES	272,692	0	272,692	189,046	40,786	42,861	69.33%
OTHER FINANCING SOURCES							
Transfers In	702,000	0	702,000	702,000		0	100.00%
Transfers (Out)	(526,250)	(155)	(526,405)	(526,404)		1	100.00%
TOTAL - OTHER FINANCING SOURCES	175,750	(155)	175,595	175,596		1	100.00%
Excess (deficiency) of revenues over expenditures				(12,380)			
<b>264 - DEDICATED FEES</b>							
REVENUES	20,000	0	20,000	14,040		(5,960)	70.20%
EXPENDITURES	13,333	0	13,333	2,603	10,730	0	19.52%
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				4,770			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>266 - DEDICATED MGRT</b>							
REVENUES	9,821,891	0	9,821,891	11,110,994		1,289,103	113.12%
EXPENDITURES	543	0	543	312	0	231	57.46%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(10,274,143)	0	(10,274,143)	(10,274,143)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(10,274,143)	0	(10,274,143)	(10,274,143)		0	100.00%
Excess (deficiency) of revenues over expenditures				836,539			
<b>268 - ECONOMIC DEVELOPMENT</b>							
REVENUES	701,945	402,792	1,104,737	1,138,248		33,511	103.03%
EXPENDITURES	1,018,545	60,730	1,079,275	832,616	189,358	57,301	77.15%
OTHER FINANCING SOURCES							
Transfers In	377,522	243,622	621,144	621,145		1	100.00%
Transfers (Out)	(60,000)	40,000	(20,000)	(20,000)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	317,522	283,622	601,144	601,145		1	100.00%
Excess (deficiency) of revenues over expenditures				906,777			
<b>271 - HOUSING</b>							
REVENUES	2,705	13	2,718	215,231		212,513	7918.72%
EXPENDITURES	382,696	0	382,696	273,664	109,032	0	71.51%
OTHER FINANCING SOURCES							
Transfers In	0	10,453	10,453	10,453		(0)	100.00%
Transfers (Out)	0	(8,429)	(8,429)	(8,428)		1	99.99%
TOTAL - OTHER FINANCING SOURCES	0	2,024	2,024	2,024		0	100.01%
Excess (deficiency) of revenues over expenditures				(56,409)			
<b>273 - HUMAN SERVICES</b>							
REVENUES	880,258	5,000	885,258	990,664		105,406	111.91%
EXPENDITURES	914,100	87,604	1,001,704	784,755	148,593	68,356	78.34%
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				205,909			
<b>275 - IMPACT FEES</b>							
REVENUES	7,271	0	7,271	872,469		865,198	11999.30%
EXPENDITURES	289	0	289	289	0	0	100.00%
OTHER FINANCING SOURCES							
Transfers In	0	3,738	3,738	3,737		(1)	99.98%
Transfers (Out)	0	(326,945)	(326,945)	(326,944)		1	100.00%
TOTAL - OTHER FINANCING SOURCES	0	(323,207)	(323,207)	(323,207)		0	100.00%
Excess (deficiency) of revenues over expenditures				548,973			
<b>276 - MORTGAGE REFUND RESIDUAL</b>							
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			
<b>277 - MUNICIPAL COURT</b>							
REVENUES	696,803	0	696,803	600,554		(96,249)	86.19%
EXPENDITURES	943,661	148,480	1,092,141	970,588	31,155	90,398	88.87%
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				(370,034)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>282 - NW QUADRANT DEVELOPMENT</b>							
REVENUES	1,129	0	1,129	652		(477)	57.76%
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				652			
<b>284 - PLANNING &amp; LAND USE</b>							
REVENUES	101	0	101	59		(43)	57.92%
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				59			
<b>285 - PUBLIC ELECTIONS FINANCING</b>							
REVENUES	17,240	0	17,240	9,167		(8,073)	53.17%
EXPENDITURES	300,120	0	300,120	75,052	0	225,068	25.01%
OTHER FINANCING SOURCES							
Transfers In	150,000	0	150,000	150,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	150,000	0	150,000	150,000		0	100.00%
Excess (deficiency) of revenues over expenditures				84,114			
<b>286 - PUBLIC SAFETY</b>							
REVENUES	332	0	332	473		141	142.53%
EXPENDITURES	0	0	0	818	0	(818)	n/a
OTHER FINANCING SOURCES							
Transfers In	0	552	552	552		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	552	552	552		0	100.00%
Excess (deficiency) of revenues over expenditures				207			
<b>288 - RESOURCE CONSERVATION</b>							
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			
<b>291 - STORM WATER/DRAINAGE</b>							
REVENUES	1,570,000	0	1,570,000	1,428,446		(141,554)	90.98%
EXPENDITURES	1,556,459	0	1,556,459	1,681,690	(1,660)	(123,570)	108.05%
OTHER FINANCING SOURCES							
Transfers In	0	280,671	280,671	280,671		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	280,671	280,671	280,671		0	100.00%
Excess (deficiency) of revenues over expenditures				27,427			
<b>292 - TIERRA CONTENTA LAND SALE</b>							
REVENUES	6,012	0	6,012	2,662		(3,350)	44.27%
EXPENDITURES	29,720	0	29,720	302	0	29,418	1.02%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(377,522)	0	(377,522)	(377,522)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(377,522)	0	(377,522)	(377,522)		0	100.00%
Excess (deficiency) of revenues over expenditures				(375,162)			



OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS	Encumbrances (expend line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
<b>293 - TRANSIT</b>							
REVENUES	71,773	0	71,773	51,357		(20,416)	71.55%
EXPENDITURES	85,124	0	85,124	86,594	0	(1,470)	101.73%
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				(12,300)			
<b>FUND 299 SUMMARY</b>							
Revenue - TOTAL	\$15,353,655	\$680,064	\$16,033,719	\$18,448,016		2,414,297	115.06%
Expenditures - TOTAL	\$8,168,671	\$656,849	\$8,825,520	\$7,327,168	\$708,770	789,582	83.02%
TOTAL - OTHER FINANCING SOURCES	(\$9,020,395)	\$233,507	(\$8,786,888)	(\$8,786,886)		\$2	100.00%

**CAPITAL PROJECTS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$14,166,215	\$0	\$14,166,215	\$15,923,799		\$1,757,584	112.41%
GRT- Hold Harmless	\$1,578,285	\$0	\$1,578,285	\$1,887,340		\$309,055	119.58%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$12,580,573	\$12,580,573	\$3,433,632		(\$9,146,941)	27.29%
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
County/Other Grants	\$0	\$50,000	\$50,000	\$50,000		\$0	100.00%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$142,378	\$0	\$142,378	\$84,331		(\$58,047)	59.23%
Miscellaneous	\$90,648	\$14,322	\$104,970	\$103,875		(\$1,095)	98.96%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>\$15,977,526</b>	<b>\$12,644,895</b>	<b>\$28,622,421</b>	<b>\$21,482,977</b>		<b>(\$7,139,444)</b>	<b>75.06%</b>
<b>EXPENDITURES</b>							
Parks/Recreation	\$553,379	\$12,962,931	\$13,516,310	\$2,546,464	\$1,358,959	\$9,610,887	18.84%
Housing	\$0	\$251,000	\$251,000	\$87,574	\$112,426	\$51,000	34.89%
Equipment & Buildings	\$0	\$2,597,144	\$2,597,144	\$1,335,129	\$547,780	\$714,235	51.41%
Facilities	\$0	\$803,035	\$803,035	\$7,261	\$0	\$795,774	0.90%
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	\$0	\$21,151,435	\$21,151,435	\$6,726,751	\$8,105,369	\$6,319,314	31.80%
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	\$3,680,776	\$1,141,479	\$4,822,255	\$3,476,348	\$416,938	\$928,969	72.09%
<b>TOTAL CAPITAL PROJECTS EXPENDITURE</b>	<b>\$4,234,155</b>	<b>\$38,907,024</b>	<b>\$43,141,179</b>	<b>\$14,179,527</b>	<b>\$10,541,473</b>	<b>\$18,420,179</b>	<b>32.87%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$1,275,294	\$1,275,294	\$1,293,565		\$18,271	101.43%
Transfers (Out)	(\$14,263,249)	(\$987,164)	(\$15,250,413)	(\$15,242,380)		\$8,033	99.95%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$14,263,249)</b>	<b>\$288,130</b>	<b>(\$13,975,119)</b>	<b>(\$13,948,815)</b>		<b>\$26,304</b>	<b>99.81%</b>
<b>Excess (deficiency) of revenues over expenditures</b>				<b>(\$6,645,365)</b>			

**DEBT SERVICE**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>							
REVENUES:							
General Obligation - (Property tax)	\$3,131,922	\$0	\$3,131,922	\$3,911,658		\$779,736	124.90%
Investment Income	\$6,051	\$0	\$6,051	\$5,604		(\$447)	92.61%
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL REVENUES</b>	<b>\$3,137,973</b>	<b>\$0</b>	<b>\$3,137,973</b>	<b>\$3,917,262</b>		<b>\$779,289</b>	<b>124.83%</b>
EXPENDITURES							
General Obligation - Principal	\$2,035,000	\$0	\$2,035,000	\$2,935,000	\$0	(\$900,000)	144.23%
General Obligation - Interest	\$1,483,452	\$0	\$1,483,452	\$583,451	\$0	\$900,001	39.33%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$11,899	(\$1,650)	\$10,249	\$1,427	\$0	\$8,822	13.92%
<b>TOTAL EXPENDITURES</b>	<b>\$3,530,351</b>	<b>(\$1,650)</b>	<b>\$3,528,701</b>	<b>\$3,519,878</b>	<b>\$0</b>	<b>\$8,823</b>	<b>99.75%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures [401]				\$397,384			
<b>REVENUE BONDS [FUND 402]</b>							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$15,704	(\$10,687)	\$5,017	\$9,119		(\$4,102)	181.77%
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	<b>\$15,704</b>	<b>(\$10,687)</b>	<b>\$5,017</b>	<b>\$9,119</b>		<b>(\$4,102)</b>	<b>181.77%</b>
EXPENDITURES							
Revenue Bonds - Principal	\$7,920,000	\$0	\$7,920,000	\$7,920,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$3,933,551	\$0	\$3,933,551	\$3,933,550	\$0	\$1	100.00%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$21,635	(\$1,769)	\$19,866	\$4,016	\$0	\$15,850	20.22%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$11,875,186</b>	<b>(\$1,769)</b>	<b>\$11,873,417</b>	<b>\$11,857,566</b>	<b>\$0</b>	<b>\$15,851</b>	<b>99.87%</b>
OTHER FINANCING SOURCES							
Transfers In	\$11,859,622	\$34,583	\$11,894,205	\$11,894,205		\$0	100.00%
Transfers (Out)	\$0	(\$34,583)	(\$34,583)	(\$34,583)		(\$0)	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$11,859,622</b>	<b>\$0</b>	<b>\$11,859,622</b>	<b>\$11,859,622</b>		<b>(\$0)</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures [402]				\$11,175			
<b>OTHER DEBT SERVICE [FUND 403]</b>							
REVENUES:							
Investment Income	\$289	\$0	\$289	\$161		(\$128)	55.58%
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	<b>\$289</b>	<b>\$0</b>	<b>\$289</b>	<b>\$161</b>		<b>(\$128)</b>	<b>55.58%</b>
EXPENDITURES							
NMFA Loan Payments	\$275,868	\$0	\$275,868	\$275,868	\$0	(\$0)	100.00%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$443	(\$35)	\$408	\$0	\$0	(\$408)	0.00%
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$276,311</b>	<b>(\$35)</b>	<b>\$276,276</b>	<b>\$275,868</b>	<b>\$0</b>	<b>(\$408)</b>	<b>99.85%</b>
OTHER FINANCING SOURCES							
Transfers In	\$275,868	\$0	\$275,868	\$275,868		\$0	100.00%
Transfers (Out)	\$0	(\$114)	(\$114)	(\$114)		\$0	99.95%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$275,868</b>	<b>(\$114)</b>	<b>\$275,754</b>	<b>\$275,754</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures [403]				\$47			

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>503 - Sewer</b>							
Charges for Services	\$11,552,801	\$0	\$11,552,801	\$11,999,999		\$447,198	103.87%
Interest on Investments	\$102,849	\$0	\$102,849	\$61,923		(\$40,926)	60.21%
Gross Receipts - dedicated	\$1,945,000	\$0	\$1,945,000	\$2,199,780		\$254,780	113.10%
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	\$0	\$9,684	\$23,672		\$13,988	244.44%
<b>TOTAL REVENUES - Waste Water Fund</b>	<b>\$13,610,334</b>	<b>\$0</b>	<b>\$13,610,334</b>	<b>\$14,285,374</b>		<b>\$675,040</b>	<b>104.96%</b>
<b>EXPENDITURES</b>							
<b>503 - Sewer</b>	<b>\$12,412,661</b>	<b>\$2,088,508</b>	<b>\$14,501,169</b>	<b>\$10,702,846</b>	<b>\$1,047,069</b>	<b>\$2,751,255</b>	<b>73.81%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$3,582,528			
<b>REVENUES</b>							
<b>504 - Solid Waste</b>							
Charges for Services	\$11,145,863	\$0	\$11,145,863	\$11,206,579		\$60,716	100.54%
Interest on Investments	\$33,633	\$0	\$33,633	\$21,727		(\$11,906)	64.60%
Gross Receipts - dedicated	\$1,945,000	\$0	\$1,945,000	\$2,199,935		\$254,935	113.11%
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	\$0	\$125,000	\$125,000	\$22,915		(\$102,085)	18.33%
<b>TOTAL REVENUES - Solid Waste Fund</b>	<b>\$13,124,496</b>	<b>\$125,000</b>	<b>\$13,249,496</b>	<b>\$13,451,156</b>		<b>\$201,660</b>	<b>101.52%</b>
<b>EXPENDITURES</b>							
<b>504 - Solid Waste</b>	<b>\$13,052,008</b>	<b>\$3,711,008</b>	<b>\$16,763,016</b>	<b>\$10,998,068</b>	<b>\$281,688</b>	<b>\$5,483,260</b>	<b>65.61%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$14,000	\$51,580	\$65,580	\$65,580		(\$0)	100.00%
Transfers (Out)	(\$275,868)	(\$1,580)	(\$277,448)	(\$277,448)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>(\$261,868)</b>	<b>\$50,000</b>	<b>(\$211,868)</b>	<b>(\$211,868)</b>		<b>\$0</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				\$2,241,220			
<b>REVENUES</b>							
<b>505 - Water Fund</b>							
Charges for Services	\$36,924,146	\$0	\$36,924,146	\$34,033,021		(\$2,891,125)	92.17%
Interest on Investments	\$477,180	\$0	\$477,180	\$282,693		(\$194,487)	59.24%
Gross Receipts - dedicated	\$7,871,500	\$0	\$7,871,500	\$8,792,740		\$921,240	111.70%
Grants - State	\$0	\$135,000	\$135,000	\$135,000		\$0	100.00%
Grants - Federal	\$839,427	\$264,000	\$1,103,427	\$972,702		(\$130,725)	88.15%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$8,090,101	\$33,632,702	\$41,722,803	\$1,575,210		(\$40,147,593)	3.78%
<b>TOTAL REVENUES - Water Fund</b>	<b>\$54,202,354</b>	<b>\$34,031,702</b>	<b>\$88,234,056</b>	<b>\$45,791,367</b>		<b>(\$42,442,689)</b>	<b>51.90%</b>
<b>EXPENDITURES</b>							
<b>505 - Water Fund</b>	<b>\$59,059,387</b>	<b>\$92,949,599</b>	<b>\$152,008,986</b>	<b>\$10,772,448</b>	<b>\$5,176,933</b>	<b>\$136,059,605</b>	<b>7.09%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$51,103,699	\$51,103,699	\$51,103,699		\$0	100.00%
Transfers (Out)	(\$3,836,065)	(\$51,103,699)	(\$54,939,764)	(\$55,141,959)		(\$202,195)	100.37%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>(\$3,836,065)</b>	<b>\$0</b>	<b>(\$3,836,065)</b>	<b>(\$4,038,260)</b>		<b>(\$202,195)</b>	<b>105.27%</b>
Excess (deficiency) of revenues over expenditures				\$30,980,658			

**ENTERPRISE FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>506 - Joint Enterprise</b>							
Charges for Services	\$6,470,000	(\$140,500)	\$6,329,500	\$6,492,735		\$163,235	102.58%
Interest on Investments	\$68,735	\$0	\$68,735	\$34,406		(\$34,329)	50.06%
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	\$1,948,224	(\$1,772,170)	\$176,054	\$115,895		(\$60,159)	65.83%
<b>TOTAL REV. - Joint Enterprise Fund</b>	<b>\$8,486,959</b>	<b>(\$1,912,670)</b>	<b>\$6,574,289</b>	<b>\$6,643,036</b>		<b>\$68,747</b>	<b>101.05%</b>
<b>EXPENDITURES</b>							
<b>506 - Joint Enterprise</b>	<b>\$7,637,286</b>	<b>\$818,669</b>	<b>\$8,455,955</b>	<b>\$9,187,899</b>	<b>\$1,034,889</b>	<b>(\$1,766,833)</b>	<b>108.66%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$4,905,337	\$4,905,337	\$1,879,168		(\$3,026,169)	38.31%
Transfers (Out)	\$0	(\$4,905,337)	(\$4,905,337)	(\$1,879,168)		\$3,026,169	38.31%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(\$2,544,863)			
<b>REVENUES</b>							
<b>507 - Airport</b>							
Charges for Services	\$1,540,968	\$0	\$1,540,968	\$736,653		(\$804,315)	47.80%
Interest on Investments	\$1,788	\$0	\$1,788	\$1,115		(\$673)	62.35%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$1,116,053	\$1,116,053	\$1,040,608		(\$75,445)	93.24%
Grants - Federal	\$0	\$208,428	\$208,428	\$107,416		(\$101,012)	51.54%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$633,146	(\$582,646)	\$50,500	\$197,774		\$147,274	391.63%
<b>TOTAL REVENUES - Airport Fund</b>	<b>\$2,175,902</b>	<b>\$741,835</b>	<b>\$2,917,737</b>	<b>\$2,083,566</b>		<b>(\$834,171)</b>	<b>71.41%</b>
<b>EXPENDITURES</b>							
<b>507 - Airport</b>	<b>\$2,054,902</b>	<b>\$790,859</b>	<b>\$2,845,761</b>	<b>\$2,675,617</b>	<b>\$187,824</b>	<b>(\$17,680)</b>	<b>94.02%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$0	\$609,749	\$609,749	\$609,750		\$1	100.00%
Transfers (Out)	\$0	(\$643,264)	(\$643,264)	(\$669,567)		(\$26,303)	104.09%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>(\$33,515)</b>	<b>(\$33,515)</b>	<b>(\$59,817)</b>		<b>(\$26,302)</b>	<b>178.48%</b>
Excess (deficiency) of revenues over expenditures				(\$651,868)			
<b>REVENUES</b>							
<b>514 - Parking</b>							
Charges for Services	\$4,413,523	\$0	\$4,413,523	\$3,932,812		(\$480,711)	89.11%
Interest on Investments	\$5,229	\$0	\$5,229	\$13,410		\$8,181	256.45%
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	\$1,163,264	\$0	\$1,163,264	\$654,175		(\$509,089)	56.24%
<b>TOTAL REVENUES - Parking Fund</b>	<b>\$5,582,016</b>	<b>\$0</b>	<b>\$5,582,016</b>	<b>\$4,600,396</b>		<b>(\$981,620)</b>	<b>82.41%</b>
<b>EXPENDITURES</b>							
<b>514 - Parking</b>	<b>\$5,596,502</b>	<b>(\$257,525)</b>	<b>\$5,338,977</b>	<b>\$4,637,620</b>	<b>\$65,468</b>	<b>\$635,889</b>	<b>86.86%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$637,824	(\$344,234)	\$293,590	\$295,966		\$2,376	100.81%
Transfers (Out)	(\$701,123)	\$7,793	(\$693,330)	(\$701,601)		(\$8,271)	101.19%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>(\$63,299)</b>	<b>(\$336,441)</b>	<b>(\$399,740)</b>	<b>(\$405,635)</b>		<b>(\$5,895)</b>	<b>101.47%</b>
Excess (deficiency) of revenues over expenditures				(\$442,859)			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
<b>REVENUES</b>							
<b>515 - Transit</b>							
Charges for Services	\$442,500	\$0	\$442,500	\$391,919		(\$50,581)	88.57%
Interest on Investments	\$3,454	\$0	\$3,454	\$4,955		\$1,501	143.45%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$3,785,824	\$3,785,824	\$0		(\$3,785,824)	0.00%
Grants - Federal	\$1,611,600	\$490,244	\$2,101,844	\$1,623,431		(\$478,413)	77.24%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$1,472,642	(\$399,047)	\$1,073,595	\$1,008,456		(\$65,139)	93.93%
<b>TOTAL REVENUES - Transit Fund</b>	<b>\$3,530,196</b>	<b>\$3,877,021</b>	<b>\$7,407,217</b>	<b>\$3,028,760</b>		<b>(\$4,378,457)</b>	<b>40.89%</b>
<b>EXPENDITURES</b>							
<b>515 - Transit</b>	<b>\$10,402,749</b>	<b>\$5,843,080</b>	<b>\$16,245,829</b>	<b>\$13,761,388</b>	<b>\$177,243</b>	<b>\$2,307,199</b>	<b>84.71%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$6,924,551	\$742,437	\$7,666,988	\$7,664,113		(\$2,875)	99.96%
Transfers (Out)	\$0	(\$742,437)	(\$742,437)	(\$739,562)		\$2,875	99.61%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$6,924,551</b>	<b>\$0</b>	<b>\$6,924,551</b>	<b>\$6,924,551</b>		<b>(\$0)</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				(\$3,808,076)			
<b>REVENUES</b>							
<b>516 - Recreation</b>							
Charges for Services	\$2,988,492	\$0	\$2,988,492	\$2,858,775		(\$129,717)	95.66%
Interest on Investments	\$14,843	\$0	\$14,843	\$7,292		(\$7,551)	49.13%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$438,321	\$438,321	\$112,741		(\$325,580)	25.72%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$57,000	\$5,768	\$62,768	\$83,443		\$20,675	132.94%
<b>TOTAL REVENUES - Recreation Fund</b>	<b>\$3,060,335</b>	<b>\$444,089</b>	<b>\$3,504,424</b>	<b>\$3,062,252</b>		<b>(\$442,172)</b>	<b>87.38%</b>
<b>EXPENDITURES</b>							
<b>516 - Recreation</b>	<b>\$6,842,863</b>	<b>\$2,133,346</b>	<b>\$8,976,209</b>	<b>\$8,375,748</b>	<b>\$295,176</b>	<b>\$305,286</b>	<b>93.31%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$3,872,300	(\$14,235)	\$3,858,065	\$3,858,064		(\$1)	100.00%
Transfers (Out)	(\$267,726)	\$0	(\$267,726)	(\$267,726)		\$0	100.00%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$3,604,574</b>	<b>(\$14,235)</b>	<b>\$3,590,339</b>	<b>\$3,590,338</b>		<b>(\$1)</b>	<b>100.00%</b>
Excess (deficiency) of revenues over expenditures				(\$1,723,158)			
<b>REVENUES</b>							
<b>599 - Other Enterprise</b>							
Charges for Services	\$7,599,840	\$3,949,777	\$11,549,617	\$3,008,013		(\$8,541,604)	26.04%
Interest on Investments	\$33,863	\$0	\$33,863	\$23,381		(\$10,482)	69.04%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$6,825	(\$502)	\$6,323	\$6,323		\$0	100.00%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$960,298	(\$90,419)	\$869,879	\$40,299,797		\$39,429,918	4632.80%
<b>TOTAL REV. - Other Enterprise Fund</b>	<b>\$8,600,826</b>	<b>\$3,858,856</b>	<b>\$12,459,682</b>	<b>\$43,337,514</b>		<b>\$30,877,832</b>	<b>347.82%</b>
<b>EXPENDITURES</b>							
<b>599 - Other Enterprise</b>	<b>\$14,155,986</b>	<b>\$3,815,346</b>	<b>\$17,971,332</b>	<b>\$15,970,261</b>	<b>\$545,631</b>	<b>\$1,455,440</b>	<b>88.87%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$5,329,807	\$750,054	\$6,079,861	\$6,087,369		\$7,508	100.12%
Transfers (Out)	\$0	(\$133,738)	(\$133,738)	(\$135,352)		(\$1,614)	101.21%
<b>TOTAL-OTHER FINANCING SOURCES</b>	<b>\$5,329,807</b>	<b>\$616,316</b>	<b>\$5,946,123</b>	<b>\$5,952,017</b>		<b>\$5,894</b>	<b>100.10%</b>
Excess (deficiency) of revenues over expenditures				\$33,319,270			

**INTERNAL SERVICE / TRUST & AGENCY FUNDS**

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
<b>INTERNAL SERVICE FUNDS [600]</b>							
REVENUES							
Charges for Services	\$29,020,613	\$195,000	\$29,215,613	\$28,274,746		(\$940,867)	96.78%
Interest on Investments	\$60,180	\$0	\$60,180	\$39,216		(\$20,964)	65.16%
Miscellaneous revenues	\$1,440,059	(\$1,280,059)	\$160,000	\$284,957		\$124,957	178.10%
<b>TOTAL REVENUES</b>	<b>\$30,520,852</b>	<b>(\$1,085,059)</b>	<b>\$29,435,793</b>	<b>\$28,598,919</b>		<b>(\$836,874)</b>	<b>97.16%</b>
EXPENDITURES							
Operating Expenditures	\$28,807,724	\$273,160	\$29,080,884	\$25,114,849	\$345,379	\$3,620,656	86.36%
Miscellaneous	\$1,380,059	(\$1,380,059)	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$30,187,783</b>	<b>(\$1,106,899)</b>	<b>\$29,080,884</b>	<b>\$25,114,849</b>	<b>\$345,379</b>	<b>\$3,620,656</b>	<b>86.36%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$1,500,059	\$1,500,059	\$1,500,059		\$0	100.00%
Transfers (Out)	(\$75,000)	(\$1,325,945)	(\$1,400,945)	(\$1,400,945)		\$0	100.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(\$75,000)</b>	<b>\$174,114</b>	<b>\$99,114</b>	<b>\$99,114</b>		<b>\$0</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				\$3,583,184			
<b>TRUST AND AGENCY FUNDS [700]</b>							
REVENUES							
Charges for Services	\$259,924	\$150,905	\$410,829	\$58,751		(\$352,078)	14.30%
Interest on Investments	\$21,940	\$0	\$21,940	\$10,116		(\$11,824)	46.11%
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$7,033,686	\$1,228,075	\$8,261,761	\$4,513,065		(\$3,748,696)	54.63%
<b>TOTAL REVENUES</b>	<b>\$7,315,550</b>	<b>\$1,378,980</b>	<b>\$8,694,530</b>	<b>\$4,581,931</b>		<b>(\$4,112,599)</b>	<b>52.70%</b>
EXPENDITURES							
Operating Expenditures	\$3,113,062	\$5,115,373	\$8,228,435	\$5,830,285	\$932,657	\$1,465,493	70.86%
Capital Outlay	\$0	\$232,000	\$232,000	\$229,819	\$0	\$2,181	99.06%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL EXPENDITURES</b>	<b>\$3,113,062</b>	<b>\$5,347,373</b>	<b>\$8,460,435</b>	<b>\$6,060,104</b>	<b>\$932,657</b>	<b>\$1,467,674</b>	<b>71.63%</b>
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$202,195		(\$202,195)	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,195</b>		<b>\$202,195</b>	<b>n/a</b>
Excess (deficiency) of revenues over expenditures				(\$1,275,977)			

New Mexico Department of Finance and Administration  
Local Government Division  
Quarterly Budget Adjustments

MUNICIPALITY:  
City of Santa Fe

Fiscal Year 2015-2016

RED=DEFICIT

ROUNDED TO NEAREST DOLLAR

For Local Government Division use only		CITY OF SANTA FE RESO. NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	COMMENTS
		(Apvd Bud)	<b>GENERAL FUND - Operating (GF)</b>	<b>101</b>	<b>10,329,265</b>		<b>0</b>	<b>72,333,001</b>	<b>1,585,726</b>	<b>73,908,727</b>	<b>10,339,265</b>	<b>8,159,061</b>	<b>4,180,204</b>	1st Quarter: adjustments for ongoing housing programs, Impact Fee update study, US DHS/FEMA Assistance to Firefighters grant match; NM DOT DWI grant for
11/09/2015	16-105	2015-96	GENERAL FUND - Operating (GF)	101				15,667	(4,111)	116,697	10,234,124		4,029,576	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures.
03/23/2016	16-334	2016-10	GENERAL FUND - Operating (GF)	101		(1,760,328)		83,920		317,759	(1,994,167)		(1,994,167)	3rd Quarter: adjustments to beginning balance reflecting final audited cash figures.
05/31/2016	16-644	2016-40	GENERAL FUND - Operating (GF)	101					(640,493)	101,392	(741,885)		(741,885)	4th Quarter: adjustments to beginning balance reflecting final audited cash figures.
		TBD	GENERAL FUND - Operating (GF)	101				10,000	(37,749)	10,000	(37,749)		(37,749)	1st Quarter: reallocation (transfers) from General Fund to various funds to cover negative fund balances, adjustments for LEAD opiate addiction program and PNM
														2nd Quarter: adjustments reflecting local match to US DHS Emergency Management Performance Grant, correction to Lodgers' Tax administrative fee, appropriation for current/future unemployment claims, correction to transfer to
			<b>FUND TOTAL</b>	<b>101</b>	<b>10,329,265</b>	<b>(1,760,328)</b>	<b>0</b>	<b>72,442,588</b>	<b>903,373</b>	<b>74,454,575</b>	<b>7,460,323</b>	<b>6,204,548</b>	<b>1,255,775</b>	
			<b>SPECIAL REVENUE FUNDS</b>	<b>200</b>										
		(Apvd Bud)	<b>CORRECTION</b>	<b>201</b>	<b>505,861</b>		<b>0</b>	<b>321,967</b>	<b>0</b>	<b>279,280</b>	<b>548,548</b>		<b>548,548</b>	
11/09/2015	16-105	2015-96	CORRECTION	201										
03/23/2016	16-334	2016-10	CORRECTION	201		(69,915)					(69,915)		(69,915)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures.
05/31/2016	16-644	2016-40	CORRECTION	201					895	895	895		895	3rd Quarter: reallocation (transfer) from General Fund to cover negative fund
		TBD	CORRECTION	201						64,653	(64,653)		(64,653)	4th Quarter: appropriation to cover increased inmate incarceration costs
			<b>FUND TOTAL</b>	<b>201</b>	<b>505,861</b>	<b>(69,915)</b>	<b>0</b>	<b>321,967</b>	<b>895</b>	<b>343,933</b>	<b>414,875</b>		<b>414,875</b>	
		(Apvd Bud)	<b>ENVIRONMENTAL GRT</b>	<b>202</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
			<b>FUND TOTAL</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
		(Apvd Bud)	<b>EMS</b>	<b>206</b>	<b>1,556</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>1,556</b>		<b>1,556</b>	1st Quarter: appropriation of US DHS/FEMA Assistance to Firefighters grant
11/09/2015	16-105	2015-96	EMS	206				61,200	6,800	68,000				
03/23/2016	16-334	2016-10	EMS	206		(1,280)					(1,280)		(1,280)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures.
05/31/2016	16-644	2016-40	EMS	206				18,182	25,503	20,000	23,685		23,685	3rd Quarter: reallocation (transfer) from General Fund to cover negative fund
		TBD	EMS	206						14,999	14,999		14,999	4th Quarter: adjustment reflecting correction to transfer from General Fund to cover negative balance in EMS Grant Fund
			<b>FUND TOTAL</b>	<b>206</b>	<b>1,556</b>	<b>(1,280)</b>	<b>0</b>	<b>99,382</b>	<b>47,302</b>	<b>108,000</b>	<b>38,960</b>		<b>38,960</b>	
		(Apvd Bud)	<b>ENHANCED 911</b>	<b>207</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
			<b>FUND TOTAL</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
		(Apvd Bud)	<b>FIRE PROTECTION FUND</b>	<b>209</b>	<b>1,038,533</b>		<b>0</b>	<b>3,098,608</b>	<b>1,119,910</b>	<b>3,774,221</b>	<b>1,482,830</b>		<b>1,482,830</b>	1st Quarter: adjustments reflecting appropriation for remaining term of NM
11/09/2015	16-105	2015-96	FIRE PROTECTION FUND	209				364,630	(62,700)	302,148	1,482,612		1,482,612	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures.
03/23/2016	16-334	2016-10	FIRE PROTECTION FUND	209		(25,455)			(20,887)	196,603	(242,945)		(242,945)	3rd Quarter: adjustments reflecting re-appropriation of unspent prior year State Fire Fund
05/31/2016	16-644	2016-40	FIRE PROTECTION FUND	209				(10,412)	(33,496)	357,224	(401,132)		(401,132)	4th Quarter: adjustments reflecting appropriation of donation to support the Mobile Integrated Health program, and correction/realignment of budget for NM
		TBD	FIRE PROTECTION FUND	209				(250,170)		36,437	(286,607)		(286,607)	1st Quarter: appropriation of State Fire Marshals Fire Protection Fund distribution grant and NM EMNRD Youth Conservation Corps Wildland Firefighting grant.
			<b>FUND TOTAL</b>	<b>209</b>	<b>1,038,533</b>	<b>(25,455)</b>	<b>0</b>	<b>3,202,656</b>	<b>1,002,827</b>	<b>4,666,633</b>	<b>551,928</b>		<b>551,928</b>	2nd Quarter: adjustments reflecting appropriation of donation to support the Mobile Integrated Health program, and correction/realignment of budget for NM
		(Apvd Bud)	<b>LEPF</b>	<b>211</b>	<b>808,347</b>		<b>0</b>	<b>3,586,284</b>	<b>365,301</b>	<b>4,220,187</b>	<b>339,745</b>		<b>339,745</b>	
11/09/2015	16-105	2015-96	LEPF	211										
03/23/2016	16-334	2016-10	LEPF	211		39,736		76,090	(20,887)	81,591	13,348		13,348	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures.
05/31/2016	16-644	2016-40	LEPF	211				100,000	22,667	100,000	22,667		22,667	3rd Quarter: appropriation of NM DOT TrACS Program grant; reallocations (transfers) from General Fund to Police Grants Fund and from Police Property Tax
			<b>FUND TOTAL</b>	<b>211</b>	<b>808,347</b>	<b>39,736</b>	<b>0</b>	<b>3,762,374</b>	<b>367,081</b>	<b>4,401,778</b>	<b>375,759</b>		<b>375,759</b>	
		(Apvd Bud)	<b>LODGERS' TAX</b>	<b>214</b>	<b>3,742,608</b>		<b>0</b>	<b>19,323,343</b>	<b>(4,529,193)</b>	<b>15,370,467</b>	<b>3,166,291</b>		<b>3,166,291</b>	1st Quarter: adjustments reflecting appropriation of NM Cultural Affairs grant for the Summer Youth Arts Passport program, and purchase of City of Santa Fe pins
11/09/2015	16-105	2015-96	LODGERS' TAX	214				10,000	2,025	12,025				
03/23/2016	16-334	2016-10	LODGERS' TAX	214		(298,505)				25,000	(323,505)		(323,505)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures.
05/31/2016	16-644	2016-40	LODGERS' TAX	214				(10,113,550)	(258,584)	(10,113,550)	(258,584)		(258,584)	3rd Quarter: adjustments reflecting appropriation from available balances for New Year's
		TBD	LODGERS' TAX	214					(149,845)		(149,845)		(149,845)	4th Quarter: adjustments reflecting reimbursement for advertising vendor overpayment, correction to Convention Center Parking Garage debt service
			<b>FUND TOTAL</b>	<b>214</b>	<b>3,742,608</b>	<b>(298,505)</b>	<b>0</b>	<b>9,219,793</b>	<b>(4,935,597)</b>	<b>5,293,942</b>	<b>2,434,357</b>		<b>2,434,357</b>	1st Quarter: re-appropriation of prior year budget for street sweeper and dump truck charged to current year budget
		(Apvd Bud)	<b>MUNICIPAL STREET</b>	<b>216</b>	<b>2,768,694</b>		<b>0</b>	<b>1,405,000</b>	<b>0</b>	<b>1,449,621</b>	<b>2,724,073</b>		<b>2,724,073</b>	
11/09/2015	16-105	2015-96	MUNICIPAL STREET	216						462,143	2,261,930		2,261,930	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures.
03/23/2016	16-334	2016-10	MUNICIPAL STREET	216		(23,628)					(23,628)		(23,628)	3rd Quarter: adjustments to beginning balance reflecting final audited cash figures.
05/31/2016	16-644	2016-40	MUNICIPAL STREET	216						(462,143)	462,143		462,143	4th Quarter: adjustments reflecting close-out of inactive funds and reallocation of remaining balances, and correction to Lodgers' Tax administrative fee
			<b>FUND TOTAL</b>	<b>216</b>	<b>2,768,694</b>	<b>(23,628)</b>	<b>0</b>	<b>1,405,000</b>	<b>0</b>	<b>1,449,621</b>	<b>2,700,446</b>		<b>2,700,446</b>	1st Quarter: re-appropriation of prior year budget for street sweeper and dump truck charged to current year budget



New Mexico Department of Finance and Administration  
Local Government Division  
Quarterly Budget Adjustments

DFA APPROVAL DATE	DFA RESO. NUMBER	CITY OF SANTA FE RESO. NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	COMMENTS
									0					
		(Apvd Bud)	RECREATION (SPECIAL REV.)	217	796,636		0	2,079,447	(1,340,647)	618,187	917,249		917,249	
11/09/2015	16-105	2015-96	RECREATION (SPECIAL REV.)	217									0	
03/23/2016	16-334	2016-10	RECREATION (SPECIAL REV.)	217		(50,838)					(50,838)		(50,838)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures
													0	
													0	
													0	
			FUND TOTAL	217	796,636	(50,838)	0	2,079,447	(1,340,647)	618,187	866,411		866,411	
		(Apvd Bud)	INTERGOVERNMENTAL GRANTS	218	153,319		0	1,952,594	118,996	2,474,694	(249,785)		(249,785)	
11/09/2015	16-105	2015-96	INTERGOVERNMENTAL GRANTS	218		373,995		294,929	10,000	346,813	332,111		332,111	1st Quarter: grant adjustments reflecting final awards for MPO/Transportation grants, CDBG grants, Homeland Security/Emergency Management grants and Historic Preservation grants. Preliminary audit adjustments reflect pending
03/23/2016	16-334	2016-10	INTERGOVERNMENTAL GRANTS	218		30,215		393,878	62,660	399,365	87,388		87,388	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures, appropriation of NM DOT Section 112 Grant for transportation planning activities, US DHS Emergency Management Performance Grant/local match, and the US
05/31/2016	16-644	2016-40	INTERGOVERNMENTAL GRANTS	218				233,615	46,125	(107,893)	387,633		387,633	3rd Quarter: adjustments reflecting appropriation of FTANMHTD Section 5303 Transportation Planning grant and NM Homeland HazMat Emergency
		TBD	INTERGOVERNMENTAL GRANTS	218				14,115	58,750	83,250	(10,385)		(10,385)	4th Quarter: adjustments reflecting appropriation of NMHTD grant/local match for the Teen/Pre-Teen Independent Transit/Mobility Plan, and
			FUND TOTAL	218	153,319	404,210	0	2,889,131	296,531	3,196,229	546,961		546,961	appropriation of NM DOT Section 112 Grant for transportation planning activities, US DHS Emergency Management Performance
		(Apvd Bud)	SENIOR CITIZEN	219	227,802		0	1,421,472	2,205,361	3,720,392	134,243		134,243	1st Quarter: adjustments to Senior grants based on final grant awards from
11/09/2015	16-105	2015-96	SENIOR CITIZEN	219				765,167		765,207	134,203		134,203	NMPPET Agency on Aging, US HHS, DFA, programs affected include Foster
03/23/2016	16-334	2016-10	SENIOR CITIZEN	219		122,574		(1,778)	1,075	119,721			119,721	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures, budget adjustments to realign Senior Services grants to final awards from NM
05/31/2016	16-644	2016-40	SENIOR CITIZEN	219				9,477	566	(6,330)	16,373		16,373	3rd Quarter: adjustments reflecting appropriation of NM Agency on Aging grant for
		TBD	SENIOR CITIZEN	219				29,458	39,346	(9,888)	(9,888)		(9,888)	4th Quarter: adjustments reflecting appropriation of NM Agency on Aging grant for
			FUND TOTAL	219	227,802	122,574	0	2,223,796	2,205,927	4,519,690	260,409		260,409	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures, budget adjustments to realign Senior Services grants to final awards from NM
		(Apvd Bud)	DWI PROGRAM	223	656,347		0	528,296	0	638,380	548,283		548,283	1st Quarter: appropriation for DWI Forfeiture vehicle parking lot security
11/09/2015	16-105	2015-96	DWI PROGRAM	223						140,159	406,104		406,104	improvements
03/23/2016	16-334	2016-10	DWI PROGRAM	223		(16,367)				38,600	(54,967)		(54,967)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures; budget adjustments reflecting allocations from available balances for mobile
05/31/2016	16-644	2016-40	DWI PROGRAM	223						25,000	(25,000)		(25,000)	communications charges through alcohol testing units.
													0	3rd Quarter: appropriation for mobile message board traffic alert signs
													0	
			FUND TOTAL	223	656,347	(16,367)	0	528,296	0	842,139	326,138		326,138	
		(Apvd Bud)	OTHER SPECIAL REVENUE	299	8,806,316		0	15,353,655	(9,020,395)	8,168,671	6,970,905		6,970,905	
11/09/2015	16-105	2015-96	OTHER SPECIAL REVENUE	299					25,286	453,048	6,543,143		6,543,143	1st Quarter: appropriations reflecting adjustments to State Library grants based on
03/23/2016	16-334	2016-10	OTHER SPECIAL REVENUE	299		(267,616)		30,000		107,640	(345,256)		(345,256)	final grant awards; local match for NM Cultural Affairs Resource Database grant, and
05/31/2016	16-644	2016-40	OTHER SPECIAL REVENUE	299				3,499	208,262	94,103	117,658		117,658	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures, budget adjustments reflecting appropriation of Santa Fe County grant for the
		TBD	OTHER SPECIAL REVENUE	299				646,565	(41)	2,058	644,466		644,466	3rd Quarter: adjustments reflecting appropriation for Municipal Court computer
													0	server hard drives; allocation of Roads Impact Fees to the Cerrillos Road CIP
													0	project; appropriation of NM State Library Grant-in-Aid for Library IT equipment
			FUND TOTAL	299	8,806,316	(267,616)	0	16,033,719	(8,786,888)	8,825,520	6,960,011		6,960,011	4th Quarter: adjustments reflecting close-out of inactive funds and reallocation of
			CAPITAL PROJECT FUNDS	300										remaining balances; correction for developer fees originally budgeted in prior year; and
														adjusted reflecting close-out of inactive funds and reallocation of
		(Apvd Bud)	CAPITAL PROJECT FUNDS	300	31,275,278		0	15,977,528	(14,263,249)	4,234,155	28,755,400		28,755,400	1st Quarter: re-appropriation of unspent prior year budget for ongoing Capital
11/09/2015	16-105	2015-96	CAPITAL PROJECT FUNDS	300				10,687,079	62,700	35,786,956	3,718,223		3,718,223	Improvement Program (CIP) projects
03/23/2016	16-334	2016-10	CAPITAL PROJECT FUNDS	300		(781,764)		786,692	(22,222)	1,503,088	(1,420,889)		(1,420,889)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures; budget
05/31/2016	16-644	2016-40	CAPITAL PROJECT FUNDS	300				1,785,293	154,596	2,334,024	394,135		394,135	adjustments reflecting appropriation of NM Severance Tax Bond grants for
		TBD	CAPITAL PROJECT FUNDS	300				(614,169)	93,056	(717,044)	195,931		195,931	3rd Quarter: adjustments reflecting allocation of Roads Impact Fees to the Cerrillos Road CIP
													0	project; appropriation from Fire Property Tax for the Fire Station #1
													0	Parking Lot project; allocation of energy savings rebates; appropriation of NM
													0	4th Quarter: adjustments reflecting reversion of Severance Tax Bond Grant to
			FUND TOTAL	300	31,275,278	(781,764)	0	28,622,421	(13,975,119)	43,141,179	1,999,637		1,999,637	State; appropriation for HVAC replacement at Ft. Marcy facility; appropriation of NM
			DEBT SERVICE FUNDS	400										DOT 2016 Annual Airport Maintenance Grant/local match; appropriation of NMHTD
		(Apvd Bud)	G. O. BONDS	401	1,462,585		0	3,137,973	0	3,530,351	1,070,207		1,070,207	
11/09/2015	16-105	2015-96	G. O. BONDS	401									0	
03/23/2016	16-334	2016-10	G. O. BONDS	401		86,506					86,506		86,506	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures
		TBD	G. O. BONDS	401						(1,650)	1,650		1,650	
													0	
													0	
													0	
			FUND TOTAL	401	1,462,585	86,506	0	3,137,973	0	3,528,701	1,158,363		1,158,363	4th Quarter: adjustments reflecting budget corrections for contracted IRS support
		(Apvd Bud)	REVENUE BONDS	402	238,528		0	15,704	11,859,622	11,875,186	238,668		238,668	1st Quarter: adjustments to reallocate remaining balances from closed debt service
11/09/2015	16-105	2015-96	REVENUE BONDS	402						1,538	229,519		229,519	funds, and appropriations for bond covenant compliance expenses
03/23/2016	16-334	2016-10	REVENUE BONDS	402		(52,676)		(10,687)		(231)	(52,445)		(52,445)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures; budget
													0	adjustments reflecting corrections to bond administration/arbitrage fees
													0	
													0	
			FUND TOTAL	402	238,528	(52,676)	0	5,017	11,859,622	11,873,417	177,074		177,074	

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		(Apvd. Bud)	DEBT SERVICE OTHER	403	582		0	289	275,868	276,311	428		428	
11/09/2015	16-105	2015-96	DEBT SERVICE OTHER	403							0		0	
03/23/2016	16-334	2016-10	DEBT SERVICE OTHER	403		2,113					2,113		2,113	2nd Quarter adjustments to beginning balance reflecting final audited cash figures
		TBD	DEBT SERVICE OTHER	403					(114)	(35)	(79)		(79)	
											0		0	
											0		0	
											0		0	
											0		0	4th Quarter adjustments reflecting close-out of inactive funds and reallocation of remaining balances
			FUND TOTAL	403	582	2,113	0	289	275,754	276,276	2,462		2,462	
			ENTERPRISE FUNDS	500										
		(Apvd. Bud)	WASTE WATER	503	20,637,097		0	13,610,334	0	12,412,661	21,834,770		21,834,770	
11/09/2015	16-105	2015-96	WASTE WATER	503						1,424,963	20,409,807		20,409,807	
03/23/2016	16-334	2016-10	WASTE WATER	503		(621,881)				425,146	(1,047,027)		(1,047,027)	1st Quarter settlement for outstanding property claim, and re-appropriation of unspent prior year budget for ongoing CIP projects, including sewer line projects and the Wastewater Master Plan and Financial Plan.
05/31/2016	16-644	2016-40	WASTE WATER	503						238,399	(238,399)		(238,399)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures; budget adjustments reflecting allocation from available balances for HVAC equipment placement and updates to assessments for utilities.
											0		0	3rd Quarter adjustments reflecting appropriation for engineering/design of wastewater digesters, appropriations for a sewer rodder truck and trailer-mounted
											0		0	
											0		0	
			FUND TOTAL	503	20,637,097	(621,881)	0	13,610,334	0	14,501,169	19,124,381		19,124,381	
		(Apvd. Bud)	SOLID WASTE	504	7,105,120		0	13,124,496	(261,868)	13,052,008	6,915,740		6,915,740	
11/09/2015	16-105	2015-96	SOLID WASTE	504				125,000		3,244,577	3,796,163		3,796,163	1st Quarter appropriation of the Recycling Partnership single-stream recycling collection grant, and re-appropriation of unspent prior year budget for ongoing projects, including the Environmental Services Financial Plan and the 2006D
03/23/2016	16-334	2016-10	SOLID WASTE	504		62,174				173,629	(111,455)		(111,455)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures; budget adjustments reflecting updates to assessments for utilities
05/31/2016	16-644	2016-40	SOLID WASTE	504					50,000	292,802	(242,802)		(242,802)	3rd Quarter adjustments reflecting reallocation from the Hospital & Health Care Study Group budget to the 25-Year Sustainability Plan; appropriation for heavy vehicle equipment maintenance
											0		0	
											0		0	
			FUND TOTAL	504	7,105,120	62,174	0	13,249,496	(211,868)	16,763,016	3,441,907		3,441,907	
		(Apvd. Bud)	WATER FUND	505	83,146,899		0	54,202,354	(3,836,065)	59,059,387	74,453,801		74,453,801	
11/09/2015	16-105	2015-96	WATER FUND	505				252,033		5,866,996	68,838,838		68,838,838	1st Quarter appropriation of US Reclamation Bureau reclaimed wastewater feasibility study grant, and re-appropriation of unspent prior year budget for ongoing projects, including water line projects, WSPS data collection, surveillance and
03/23/2016	16-334	2016-10	WATER FUND	505		2,446,104				5,881,442	(2,593,238)		(2,593,238)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures; budget adjustments reflecting allocations from available balances for water rights purchases, allocations to WSPS, low flow treatment, and for US SWS grant
05/31/2016	16-644	2016-40	WATER FUND	505				(8,884,234)		23,468,382	(32,352,616)		(32,352,616)	3rd Quarter adjustments reflecting payoff of outstanding debt on 2006D Water GRT Refunding Bonds; allocation of Roads Impact Fees to the Cerillos Road CIP
		TBD	WATER FUND	505						41,821,803	(15,910,976)		(15,910,976)	4th Quarter adjustments reflecting appropriation of NMFA loan for watershed
											0		0	restoration/maintenance, refunding of 2009 Water GRT-backed debt, and
											0		0	provisioning for economic water under the Total Water Fund program and
			FUND TOTAL	505	83,146,899	2,446,104	0	88,234,056	(3,836,065)	152,008,986	17,982,008		17,982,008	
		(Apvd. Bud)	JOINT ENTERPRISE	506	12,544,780		0	8,486,959	0	7,637,286	13,394,453		13,394,453	
11/09/2015	16-105	2015-96	JOINT ENTERPRISE	506				397,394		1,922,018	11,869,829		11,869,829	1st Quarter adjustments reflecting final Board-approved SF Solid Waste Management Agency (SFSWMA) budget, plus appropriations from available SFSWMA reserves for
03/23/2016	16-334	2016-10	JOINT ENTERPRISE	506		(758,467)		(993,531)		(631,244)	(1,120,754)		(1,120,754)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures, SFSWMA Board-approved budget adjustments reflecting allocations from available balances for Transfer Station scale and roof replacement, landfill gas extraction
05/31/2016	16-644	2016-40	JOINT ENTERPRISE	506				(1,325,794)		(1,054,235)	(271,559)		(271,559)	3rd Quarter SFSWMA Board-approved appropriations for GPS equipment, landfill gas collection system O&M, lighting upgrades, video surveillance system, and radio
		TBD	JOINT ENTERPRISE	506				9,261		582,130	(572,869)		(572,869)	4th Quarter adjustments reflecting transfers from SF Solid Waste Management Agency (SWMMA) operating fund to various SWMA funds to maintain adequate
											0		0	reserve for investment projects; Financial Policy; allocation of investments
											0		0	reserve for investment projects; Financial Policy; allocation of investments
			FUND TOTAL	506	12,544,780	(758,467)	0	6,574,289	0	8,455,955	9,904,647		9,904,647	
		(Apvd. Bud)	AIRPORT	507	540,481		0	2,175,902	0	2,054,902	661,481		661,481	
11/09/2015	16-105	2015-96	AIRPORT	507				832,803		832,880	661,404		661,404	1st Quarter adjustments reflecting appropriation for remaining term of NM BPA/Severance Tax Bond grants for Airport Terminal upgrades, and correction to
03/23/2016	16-334	2016-10	AIRPORT	507		(403,744)		448,378		492,444	(425,588)		(425,588)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures; budget adjustments reflecting appropriation of NMHTD Grant/Local match for
05/31/2016	16-644	2016-40	AIRPORT	507				(582,646)		(582,646)	0		0	Airport Terminal upgrades project and re-appropriation of remaining balances on
		TBD	AIRPORT	507				43,300		(55,737)	48,181		(60,618)	3rd Quarter "NOTE" reflects reporting change for inter-fund transfers (among
											0		0	noted/optional), moving them from rev/exp to transfers, as requested by
											0		0	NCAT and NMHTD FUND CHANGE results from this change is a change in
											0		0	4th Quarter adjustments reflecting appropriation of NM DOT 2016 Annual Airport
			FUND TOTAL	507	540,481	(403,744)	0	2,917,737	(33,515)	2,845,761	175,199		175,199	Maintenance Grant/Local match, close-out of inactive funds and reallocation of
		(Apvd. Bud)	PARKING	514	600,044		0	5,582,016	(399,740)	5,338,977	671,273		671,273	remaining balances and replacement of NM DOT grant/Local match based on final
11/09/2015	16-105	2015-96	PARKING	514				637,824		1,614	679,738		481,959	1st Quarter appropriations for replacement of two-way radios and a printer; a
03/23/2016	16-334	2016-10	PARKING	514		227,931				38,900	189,031		189,031	reclaimed water tank trailer, conformance travel, and elevator repairs
05/31/2016	16-644	2016-40	PARKING	514				(637,824)		(343,950)	(982,058)		(982,058)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures;
		TBD	PARKING	514						5,895	5,895		0	budget adjustments reflecting allocations from available balances for parking meter
											0		0	
											0		0	3rd Quarter adjustments reflecting correction to Convention Center Parking
											0		0	Garage debt service allocation; "ALSO REFLECTS" reporting change for inter-fund
											0		0	transfers
											0		0	4th Quarter adjustment reflecting appropriation of Parking Division share of
			FUND TOTAL	514	600,044	227,931	0	5,582,016	(399,740)	5,338,977	671,273		671,273	elevator repair at Railway Market Station offices
		(Apvd. Bud)	TRANSIT	515	6,513,042		0	3,530,196	6,924,551	10,402,749	6,565,040		6,565,040	
11/09/2015	16-105	2015-96	TRANSIT	515				20,594		5,881,524	704,110		704,110	1st Quarter: appropriations to cover increased bus purchase costs, and re-
03/23/2016	16-334	2016-10	TRANSIT	515		819,429		655,282		142,182	1,332,529		1,332,529	appropriation of unspent prior year budget for ongoing CIP projects including the
05/31/2016	16-644	2016-40	TRANSIT	515				3,056,249		(419,641)	3,475,890		3,475,890	2nd Quarter adjustments to beginning balance reflecting final audited cash figures;
		TBD	TRANSIT	515				144,896		239,015	(94,119)		(94,119)	budget adjustments reflecting appropriation of NM Severance Tax Bond grant for
											0		0	the Southside Transit Facility project and adjustments to realign US
											0		0	3rd Quarter adjustments reflecting correction to NMFA Loan debt service
											0		0	allocation; appropriation for increased natural gas costs; "ALSO REFLECTS"
											0		0	4th Quarter: adjustments reflecting reversion of Severance Tax Bond Grant to
			FUND TOTAL	515	6,513,042	819,429	0	7,407,217	6,924,551	16,245,829	5,418,409		5,418,409	State; appropriation of NM DOT/FTA Section 5310 and Section 5339 grants/Local

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		(Apvd. Bud)	RECREATION ENTERPRISE	516	2,502,767		0	3,060,335	3,604,574	6,842,863	2,324,813		2,324,813	1st Quarter: re-appropriation of unspent prior year budget for ongoing maintenance/renovation projects at the City's Municipal Recreation Complex (MRC)
11/09/2015	16-105	2015-96	RECREATION ENTERPRISE	516				211,304	(75,000)	1,900,561	560,556		560,556	
03/23/2016	16-334	2016-10	RECREATION ENTERPRISE	516		68,490		86		86	68,490		68,490	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures;
05/31/2016	16-644	2016-40	RECREATION ENTERPRISE	516					60,765		60,765		60,765	budget adjustment reflecting appropriation of reimbursements for scrap metal sales
		TBD	RECREATION ENTERPRISE	516				232,699		232,699	0		0	3rd Quarter: adjustments reflecting reallocation (transfer) from the % GRT Income Fund to cover negative fund balance; *ALSO REFLECTS reporting change for inter fund transfers; various other adjustments to beginning balance; transfer of 4th Quarter: adjustments reflecting appropriation of NM DFA grant to support the Municipal Recreation Complex soccer fields/facilities improvements project, and
			<b>FUND TOTAL</b>	<b>516</b>	<b>2,502,767</b>	<b>68,490</b>	<b>0</b>	<b>3,504,424</b>	<b>3,590,339</b>	<b>8,976,209</b>	<b>689,811</b>		<b>689,811</b>	
		(Apvd. Bud)	OTHER ENTERPRISE	599	11,550,027		0	8,600,826	5,329,807	14,155,986	11,324,674		11,324,674	1st Quarter: adjustments reflecting correction to land sales revenue allocation, and re-appropriation of unspent prior year budget for the ongoing utility billing system
11/09/2015	16-105	2015-96	OTHER ENTERPRISE	599				(502)	(41,614)	3,777,312	7,505,246		7,505,246	
03/23/2016	16-334	2016-10	OTHER ENTERPRISE	599		(85,360)		3,949,777		(291,000)	4,155,417		4,155,417	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures;
		2016-40	OTHER ENTERPRISE	599				(90,419)	707,144	336,179	280,546		280,546	budget adjustments reflecting updates to assessments for utilities
		TBD	OTHER ENTERPRISE	599					(49,214)	(7,145)	(42,069)		(42,069)	3rd Quarter: adjustments reflecting reallocation (transfer) from the % GRT Income Fund to cover negative fund balance; *ALSO REFLECTS reporting change for inter fund transfers; various other adjustments to beginning balance; transfer of 4th Quarter: adjustments reflecting appropriation of Parking Division share of elevator repair at Railway Market Station offices, reimbursement for services provided to College of Santa Fe in prior years, and budget correction for debt
			<b>FUND TOTAL</b>	<b>599</b>	<b>11,550,027</b>	<b>(85,360)</b>	<b>0</b>	<b>12,459,682</b>	<b>5,946,123</b>	<b>17,971,332</b>	<b>11,899,140</b>		<b>11,899,140</b>	
			<b>INTERNAL SERVICE FUNDS</b>	<b>600</b>										
		(Apvd. Bud)	INTERNAL SERVICE FUNDS	600	15,781,765		0	30,520,852	(75,000)	30,187,783	16,039,834		16,039,834	1st Quarter: budget corrections to allocations for the Employee Assistance Program and 3rd party employee dental claims administration expenses
11/09/2015	16-105	2015-96	INTERNAL SERVICE FUNDS	600					75,000	(60,840)	135,840		135,840	
03/23/2016	16-334	2016-10	INTERNAL SERVICE FUNDS	600		(562,620)		50,000	(20,886)	50,000	(583,506)		(583,506)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures;
05/31/2016	16-644	2016-40	INTERNAL SERVICE FUNDS	600				(1,330,059)		(1,325,059)	5,000		5,000	budget adjustments reflecting appropriation of local match for US DHS Emergency
		TBD	INTERNAL SERVICE FUNDS	600				195,000	120,000	229,000	86,000		86,000	3rd Quarter: adjustments reflecting appropriation for employee drug & alcohol testing; allocation of insurer reimbursement for the Employee Wellness Program;
			<b>FUND TOTAL</b>	<b>600</b>	<b>15,781,765</b>	<b>(562,620)</b>	<b>0</b>	<b>29,435,793</b>	<b>99,114</b>	<b>29,080,884</b>	<b>15,673,168</b>		<b>15,673,168</b>	4th Quarter: adjustments reflecting transfer from General Fund for current/future unemployment claims, and appropriations reflecting FY 15/16 sick leave bank donations/usage.
			<b>TRUST AND AGENCY FUNDS</b>	<b>700</b>										
		(Apvd. Bud)	TRUST AND AGENCY FUNDS	700	5,514,163		0	7,315,550	0	3,113,062	9,716,651		9,716,651	1st Quarter: adjustments reflecting final Board-approved Buckman Direct Diversion Agency (BDD) budget, plus appropriation of US Department of Energy water sampling program grant
11/09/2015	16-105	2015-96	TRUST AND AGENCY FUNDS	700				327,173		4,295,566	5,748,258		5,748,258	
03/23/2016	16-334	2016-10	TRUST AND AGENCY FUNDS	700		(236,017)					(236,017)		(236,017)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures
		TBD	TRUST AND AGENCY FUNDS	700				1,051,807		1,051,807	0		0	
			<b>FUND TOTAL</b>	<b>700</b>	<b>5,514,163</b>	<b>(236,017)</b>	<b>0</b>	<b>8,694,530</b>	<b>0</b>	<b>8,460,435</b>	<b>5,512,242</b>		<b>5,512,242</b>	4th Quarter: adjustments reflecting appropriations of the City, County and Las Campanas cost shares per agreement to provide adequate reserves in the Buckman Direct Diversion (BDD) O&M Emergency Fund per Joint Powers Board
<b>GRAND TOTAL</b>			<b>ALL FUNDS</b>		<b>229,048,442</b>	<b>(1,737,194)</b>	<b>0</b>	<b>337,643,423</b>	<b>0</b>	<b>448,188,373</b>	<b>116,766,298</b>	<b>6,204,548</b>	<b>110,561,750</b>	

PREPARED BY: Andrew Hopkins, Budget Analyst  
Name and Title

*Internal DFA Use:*

DFA Resolution number: \_\_\_\_\_

Verified by: \_\_\_\_\_

Official Resolution attached: \_\_\_\_\_