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NTD ID	60077
Reporter Name	City of Santa Fe
Report	2019 (Revision: 2)

Sources of Funds - Funds Expended & Funds Earned (F-10)

Directly Generated Funds - Passenger Fares (4110)

Field	Passenger-Paid Fares (4111)	Organization-Paid Fares (4112)	Total
DR DO	\$68,804	\$0	\$68,804
MB DO	\$277,646	\$0	\$277,646
	\$0	\$0	\$0
	\$0	\$0	\$0
Total Passenger Fares	\$346,450	\$0	\$346,450

Directly Generated Funds (4100)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Total Passenger Fares (4110)	\$346,450		
Park and Ride Parking Revenues (4120)	\$0		
Non-Public Transportation Revenues (4130)	\$0		
Auxiliary Transportation Funds (4140)			
Auxiliary Transportation Funds - Advertising Revenues (4141)	\$106,720		
Auxiliary Transportation Funds - Concessions (4142)	\$0		
Auxiliary Transportation Funds - Other (4149)	\$0		
Other Agency Revenues (4150)	\$0		
Subsidy from Other Sectors of Operations (4170)	\$0		
Extraordinary and Special Items (4180)	\$0		
Total Recoveries (4190)	\$0		
Total Directly Generated Funds	\$453,170	\$453,170	\$0

Directly Generated Dedicated Funds (4200)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Income Taxes (4210)	\$0		
Sales Taxes (4220)	\$0		

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Property Taxes (4230)	\$0		
Fuel Taxes (4240)	\$0		
Other Taxes (4250)	\$0		
Bridge, Tunnel and Highway Tolls (4260)	\$0		
High Occupancy Tolls (4270)	\$0		
Other Dedicated Funds (4290)	\$0		
Total Directly Generated Dedicated Funds	\$0	\$0	\$0

Local Government Funds (4300)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the Local Government (4310)	\$0		
Income Taxes (4321)	\$0		
Sales Taxes (4322)	\$6,531,159		
Property Taxes (4323)	\$0		
Fuel Taxes (4324)	\$0		
Other Taxes (4325)	\$0		
Bridge, Tunnel and Highway Tolls (4326)	\$0		
High Occupancy Tolls (4327)	\$0		
Other Dedicated Funds (4329)	\$0		
Extraordinary and Special Items (4330)	\$0		
Other Local Funds (4390)	\$1,001,620		
Total Local Government Funds	\$7,532,779	\$7,370,097	\$162,682
Describe Other Local Funds (4390)	North Central Regional Transit District collects Gross Receipts Tax and redistributes funds to Santa Fe Trails to support Transit Operations for fixed route services that service the Rail Runner Express Train Stations and for transit operations for 5 special events.		

State Government Funds (4400)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the State Government (4410)	\$403,079		
State Transportation Funds (4420)	\$0		
Extraordinary and Special Items (4430)	\$0		
Total State Government Funds	\$403,079	\$0	\$403,079

Federal Funds (4500)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
FTA Metropolitan Planning (5303)	\$0	\$0	\$0
FTA Urbanized Area Formula Program (5307)	\$1,641,388	\$1,641,388	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5307)	\$0	\$0	\$0
ARRA Urbanized Area Program Funds (5307)	\$0	\$0	\$0
ARRA Urbanized Area Program Funds (5307) - Capital	\$0	\$0	\$0
FTA Clean Fuels Program (5308)	\$0	\$0	\$0
FTA Capital Investment Grants (5309)	\$43,031	\$0	\$43,031
ARRA Major Capital investment (New Starts) Funds (5309)	\$0	\$0	\$0
ARRA Fixed Guideway Modernization Funds (5309)	\$0	\$0	\$0
FTA Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (5310)	\$227,158	\$0	\$227,158
Capital Assistance Spent on Operations (including maintenance expenses (5310)	\$0	\$0	\$0
FTA Formula Grants for Rural Areas (5311)	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5311)	\$0	\$0	\$0
FTA ARRA Other than Urbanized Area Program Funds (5311)	\$0	\$0	\$0
FTA ARRA Capital Assistance Spent on Operations (including maintenance expenses) (5311)	\$0	\$0	\$0
FTA Tribal Transit Funds (5311)	\$0	\$0	\$0
FTA ARRA Tribal Transit Funds (5311)	\$0	\$0	\$0
FTA Job Access and Reverse Commute Formula Program (5316)	\$0	\$0	\$0
FTA New Freedom Program (5317)	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (5317)	\$0	\$0	\$0
FTA Transit in Parks (5320)	\$0	\$0	\$0
FTA State of Good Repair Program (5337)	\$0	\$0	\$0
FTA Bus and Bus Facilities (5339)	\$0	\$0	\$0
Other USDOT Grants	\$0	\$0	\$0
ARRA TIGER (Greenhouse Gas and Energy Reduction) Funds	\$0	\$0	\$0
ARRA TIGER Multimodal Discretionary Program	\$0	\$0	\$0
Extraordinary and Special Items	\$0	\$0	\$0

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Other FTA Funds	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (Other FTA Funds)	\$0	\$0	\$0
Other Federal Funds	\$0	\$0	\$0
Total for Federal Funding Sources	\$1,911,577	\$1,641,388	\$270,189

Non-Added Revenues (4600)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Contributed Services (4610)	\$0	\$0	\$0
Voluntary Non-Exchange Transactions (4620)	\$0	\$0	\$0
Sales and Disposals of Assets (4630)	\$0	\$0	\$0
Transportation Development Credits (4640)	\$0	\$0	\$0
Total Non-Added Revenues	\$0	\$0	\$0

Sources of Funds - Funds Expended & Funds Earned (F-10) - Summary

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Directly Generated Funds (4100)	\$453,170	\$453,170	\$0
Directly Generated Dedicated Funds (4200)	\$0	\$0	\$0
Local Government Funds (4300)	\$7,532,779	\$7,370,097	\$162,682
State Government Funds (4400)	\$403,079	\$0	\$403,079
Federal Funds (4500)	\$1,911,577	\$1,641,388	\$270,189
Non-Added Revenues (4600)	\$0	\$0	\$0
Directly Generated Total Funds	\$453,170	\$453,170	\$0
Total Funds	\$10,300,605	\$9,464,655	\$835,950

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NTD ID	60077
Reporter Name	City of Santa Fe
Report	2019 (Revision: 2)

Uses of Capital (F-20)

Rehabilitation / Reconstruction / Replacement / Improvement for Existing Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$273,314	\$0	\$0	\$0	\$0	\$273,314
MB DO	\$0	\$403,079	\$0	\$0	\$0	\$0	\$0	\$159,557	\$0	\$562,636
Total	\$0	\$403,079	\$0	\$0	\$273,314	\$0	\$0	\$159,557	\$0	\$835,950

Expansion of Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MB DO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$273,314	\$0	\$0	\$0	\$0	\$273,314
MB DO	\$0	\$403,079	\$0	\$0	\$0	\$0	\$0	\$159,557	\$0	\$562,636
Total	\$0	\$403,079	\$0	\$0	\$273,314	\$0	\$0	\$159,557	\$0	\$835,950

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NTD ID	60077
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Operating Expenses (F-30) - MB DO

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$2,067,181	\$0	\$0	\$0	\$2,067,181
Operators' Paid Absences (5012)	\$277,668	\$0	\$0	\$0	\$277,668
Other Salaries and Wages (5013)	\$312,107	\$358,595	\$145,619	\$639,058	\$1,455,379
Other Paid Absences (5014)	\$41,949	\$59,405	\$24,192	\$120,105	\$245,651
Fringe Benefits (5015)	\$1,308,004	\$226,638	\$83,061	\$348,589	\$1,966,292
Services (5020)	\$26,708	\$11,456	\$43,278	\$93,629	\$175,071
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$470,181	\$18,736	N/A	N/A	\$488,917
Tires and Tubes (5032)	\$72,036	\$2,871	N/A	N/A	\$74,907
Other Materials and Supplies (5039)	\$16,406	\$279,101	\$21,980	\$59,175	\$376,662
Utilities (5040)	\$0	N/A	N/A	\$115,615	\$115,615
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$245,556	\$245,556
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	N/A	N/A	N/A	N/A	N/A
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$25,018	\$25,018
Total	\$4,592,240	\$956,802	\$318,130	\$1,646,745	\$7,513,917



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Operating Expenses (F-30) - DR DO

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$428,143	\$0	\$0	\$0	\$428,143
Operators' Paid Absences (5012)	\$63,570	\$0	\$0	\$0	\$63,570
Other Salaries and Wages (5013)	\$245,383	\$90,452	\$36,731	\$161,195	\$533,761
Other Paid Absences (5014)	\$36,494	\$14,984	\$6,102	\$30,295	\$87,875
Fringe Benefits (5015)	\$406,506	\$57,167	\$20,951	\$92,246	\$576,870
Services (5020)	\$0	\$1,511	\$0	\$23,617	\$25,128
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$65,011	\$6,245	N/A	N/A	\$71,256
Tires and Tubes (5032)	\$7,720	\$957	N/A	N/A	\$8,677
Other Materials and Supplies (5039)	\$3,707	\$29,912	\$9,500	\$14,926	\$58,045
Utilities (5040)	\$0	N/A	N/A	\$29,163	\$29,163
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$61,939	\$61,939
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	N/A	N/A	N/A	N/A	N/A
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$6,311	\$6,311
Total	\$1,256,534	\$201,228	\$73,284	\$419,692	\$1,950,738
ADA Expenses (5910)					\$1,840,937

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Operating Expenses Summary (F-40)

Total Operating Expenses (F-30)

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$2,495,324	\$0	\$0	\$0	\$2,495,324
Operators' Paid Absences (5012)	\$341,238	\$0	\$0	\$0	\$341,238
Other Salaries and Wages (5013)	\$557,490	\$449,047	\$182,350	\$800,253	\$1,989,140
Other Paid Absences (5014)	\$78,443	\$74,389	\$30,294	\$150,400	\$333,526
Fringe Benefits (5015)	\$1,714,510	\$283,805	\$104,012	\$440,835	\$2,543,162
Services (5020)	\$26,708	\$12,967	\$43,278	\$117,246	\$200,199
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$535,192	\$24,981			\$560,173
Tires and Tubes (5032)	\$79,756	\$3,828			\$83,584
Other Materials and Supplies (5039)	\$20,113	\$309,013	\$31,480	\$74,101	\$434,707
Utilities (5040)	\$0			\$144,778	\$144,778
Casualty and Liability Costs (5050)				\$307,495	\$307,495
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation Filing Separate Report (5102)	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$31,329	\$31,329
Total	\$5,848,774	\$1,158,030	\$391,414	\$2,066,437	\$9,464,655
ADA Expenses (5910)					\$1,840,937

	Funds Applied	Funds Not Applied	Total Expenses For Period
Interest Expenses (5210)	\$0	\$0	\$0
Operating Lease Expenses (5220)	\$0	\$0	\$0
Capital Leases (5230)	\$0	\$0	\$0
Related Parties Lease Agreements (5240)	\$0	\$0	\$0
Voluntary Non-Exchange Transactions (5250)	\$0	\$0	\$0
Depreciation (5260)	\$0	\$0	\$0
Amortization of Intangibles (5270)	\$0	\$0	\$0
Extraordinary and Special Items (5280)	\$0	\$0	\$0
Other Reconciling Items (5290)	\$0	\$0	\$0
Total Reconciling Items	\$0	\$0	\$0
Americans with Disabilities Act of 1990 (ADA)-Related Reconciling Items (DR and DT Only) (5920)	\$0	\$0	\$0
Total Expenses from Published Reports for Transit Operations	\$9,464,655	\$0	\$9,464,655

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Sources of Funds - Funds Expended & Funds Earned (F-10)

Directly Generated Funds - Passenger Fares (4110)

Field	Passenger-Paid Fares (4111)	Organization-Paid Fares (4112)	Total
DR DO	\$68,804	\$0	\$68,804
MB DO	\$277,646	\$0	\$277,646
	\$0	\$0	\$0
	\$0	\$0	\$0
Total Passenger Fares	\$346,450	\$0	\$346,450

Directly Generated Funds (4100)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Total Passenger Fares (4110)	\$346,450		
Park and Ride Parking Revenues (4120)	\$0		
Non-Public Transportation Revenues (4130)	\$0		
Auxiliary Transportation Funds (4140)			
Auxiliary Transportation Funds - Advertising Revenues (4141)	\$106,720		
Auxiliary Transportation Funds - Concessions (4142)	\$0		
Auxiliary Transportation Funds - Other (4149)	\$0		
Other Agency Revenues (4150)	\$0		
Subsidy from Other Sectors of Operations (4170)	\$0		
Extraordinary and Special Items (4180)	\$0		
Total Recoveries (4190)	\$0		
Total Directly Generated Funds	\$453,170	\$453,170	\$0

Directly Generated Dedicated Funds (4200)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Income Taxes (4210)	\$0		
Sales Taxes (4220)	\$0		

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Property Taxes (4230)	\$0		
Fuel Taxes (4240)	\$0		
Other Taxes (4250)	\$0		
Bridge, Tunnel and Highway Tolls (4260)	\$0		
High Occupancy Tolls (4270)	\$0		
Other Dedicated Funds (4290)	\$0		
Total Directly Generated Dedicated Funds	\$0	\$0	\$0

Local Government Funds (4300)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the Local Government (4310)	\$0		
Income Taxes (4321)	\$0		
Sales Taxes (4322)	\$6,531,159		
Property Taxes (4323)	\$0		
Fuel Taxes (4324)	\$0		
Other Taxes (4325)	\$0		
Bridge, Tunnel and Highway Tolls (4326)	\$0		
High Occupancy Tolls (4327)	\$0		
Other Dedicated Funds (4329)	\$0		
Extraordinary and Special Items (4330)	\$0		
Other Local Funds (4390)	\$1,001,620		
Total Local Government Funds	\$7,532,779	\$7,370,097	\$162,682
Describe Other Local Funds (4390)	North Central Regional Transit District collects Gross Receipts Tax and redistributes funds to Santa Fe Trails to support Transit Operations for fixed route services that service the Rail Runner Express Train Stations and for transit operations for 5 special events.		

State Government Funds (4400)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the State Government (4410)	\$403,079		
State Transportation Funds (4420)	\$0		
Extraordinary and Special Items (4430)	\$0		
Total State Government Funds	\$403,079	\$0	\$403,079

Federal Funds (4500)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
FTA Metropolitan Planning (5303)	\$0	\$0	\$0
FTA Urbanized Area Formula Program (5307)	\$1,641,388	\$1,641,388	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5307)	\$0	\$0	\$0
ARRA Urbanized Area Program Funds (5307)	\$0	\$0	\$0
ARRA Urbanized Area Program Funds (5307) - Capital	\$0	\$0	\$0
FTA Clean Fuels Program (5308)	\$0	\$0	\$0
FTA Capital Investment Grants (5309)	\$43,031	\$0	\$43,031
ARRA Major Capital investment (New Starts) Funds (5309)	\$0	\$0	\$0
ARRA Fixed Guideway Modernization Funds (5309)	\$0	\$0	\$0
FTA Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (5310)	\$227,158	\$0	\$227,158
Capital Assistance Spent on Operations (including maintenance expenses (5310)	\$0	\$0	\$0
FTA Formula Grants for Rural Areas (5311)	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5311)	\$0	\$0	\$0
FTA ARRA Other than Urbanized Area Program Funds (5311)	\$0	\$0	\$0
FTA ARRA Capital Assistance Spent on Operations (including maintenance expenses) (5311)	\$0	\$0	\$0
FTA Tribal Transit Funds (5311)	\$0	\$0	\$0
FTA ARRA Tribal Transit Funds (5311)	\$0	\$0	\$0
FTA Job Access and Reverse Commute Formula Program (5316)	\$0	\$0	\$0
FTA New Freedom Program (5317)	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (5317)	\$0	\$0	\$0
FTA Transit in Parks (5320)	\$0	\$0	\$0
FTA State of Good Repair Program (5337)	\$0	\$0	\$0
FTA Bus and Bus Facilities (5339)	\$0	\$0	\$0
Other USDOT Grants	\$0	\$0	\$0
ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds	\$0	\$0	\$0
ARRA TIGER Multimodal Discretionary Program	\$0	\$0	\$0
Extraordinary and Special Items	\$0	\$0	\$0

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Other FTA Funds	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (Other FTA Funds)	\$0	\$0	\$0
Other Federal Funds	\$0	\$0	\$0
Total for Federal Funding Sources	\$1,911,577	\$1,641,388	\$270,189

Non-Added Revenues (4600)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Contributed Services (4610)	\$0	\$0	\$0
Voluntary Non-Exchange Transactions (4620)	\$0	\$0	\$0
Sales and Disposals of Assets (4630)	\$0	\$0	\$0
Transportation Development Credits (4640)	\$0	\$0	\$0
Total Non-Added Revenues	\$0	\$0	\$0

Sources of Funds - Funds Expended & Funds Earned (F-10) - Summary

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Directly Generated Funds (4100)	\$453,170	\$453,170	\$0
Directly Generated Dedicated Funds (4200)	\$0	\$0	\$0
Local Government Funds (4300)	\$7,532,779	\$7,370,097	\$162,682
State Government Funds (4400)	\$403,079	\$0	\$403,079
Federal Funds (4500)	\$1,911,577	\$1,641,388	\$270,189
Non-Added Revenues (4600)	\$0	\$0	\$0
Directly Generated Total Funds	\$453,170	\$453,170	\$0
Total Funds	\$10,300,605	\$9,464,655	\$835,950

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Uses of Capital (F-20)

Rehabilitation / Reconstruction / Replacement / Improvement for Existing Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$273,314	\$0	\$0	\$0	\$0	\$273,314
MB DO	\$0	\$403,079	\$0	\$0	\$0	\$0	\$0	\$159,557	\$0	\$562,636
Total	\$0	\$403,079	\$0	\$0	\$273,314	\$0	\$0	\$159,557	\$0	\$835,950

Expansion of Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MB DO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$273,314	\$0	\$0	\$0	\$0	\$273,314
MB DO	\$0	\$403,079	\$0	\$0	\$0	\$0	\$0	\$159,557	\$0	\$562,636
Total	\$0	\$403,079	\$0	\$0	\$273,314	\$0	\$0	\$159,557	\$0	\$835,950

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Operating Expenses (F-30) - MB DO

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$2,067,181	\$0	\$0	\$0	\$2,067,181
Operators' Paid Absences (5012)	\$277,668	\$0	\$0	\$0	\$277,668
Other Salaries and Wages (5013)	\$312,107	\$358,595	\$145,619	\$639,058	\$1,455,379
Other Paid Absences (5014)	\$41,949	\$59,405	\$24,192	\$120,105	\$245,651
Fringe Benefits (5015)	\$1,308,004	\$226,638	\$83,061	\$348,589	\$1,966,292
Services (5020)	\$26,708	\$11,456	\$43,278	\$93,629	\$175,071
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$470,181	\$18,736	N/A	N/A	\$488,917
Tires and Tubes (5032)	\$72,036	\$2,871	N/A	N/A	\$74,907
Other Materials and Supplies (5039)	\$16,406	\$279,101	\$21,980	\$59,175	\$376,662
Utilities (5040)	\$0	N/A	N/A	\$115,615	\$115,615
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$245,556	\$245,556
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	N/A	N/A	N/A	N/A	N/A
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$25,018	\$25,018
Total	\$4,592,240	\$956,802	\$318,130	\$1,646,745	\$7,513,917

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Operating Expenses (F-30) - DR DO

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$428,143	\$0	\$0	\$0	\$428,143
Operators' Paid Absences (5012)	\$63,570	\$0	\$0	\$0	\$63,570
Other Salaries and Wages (5013)	\$245,383	\$90,452	\$36,731	\$161,195	\$533,761
Other Paid Absences (5014)	\$36,494	\$14,984	\$6,102	\$30,295	\$87,875
Fringe Benefits (5015)	\$406,506	\$57,167	\$20,951	\$92,246	\$576,870
Services (5020)	\$0	\$1,511	\$0	\$23,617	\$25,128
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$65,011	\$6,245	N/A	N/A	\$71,256
Tires and Tubes (5032)	\$7,720	\$957	N/A	N/A	\$8,677
Other Materials and Supplies (5039)	\$3,707	\$29,912	\$9,500	\$14,926	\$58,045
Utilities (5040)	\$0	N/A	N/A	\$29,163	\$29,163
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$61,939	\$61,939
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	N/A	N/A	N/A	N/A	N/A
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$6,311	\$6,311
Total	\$1,256,534	\$201,228	\$73,284	\$419,692	\$1,950,738
ADA Expenses (5910)					\$1,840,937

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NTD ID	60077
Reporter Name	City of Santa Fe
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Operating Expenses Summary (F-40)

Total Operating Expenses (F-30)

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$2,495,324	\$0	\$0	\$0	\$2,495,324
Operators' Paid Absences (5012)	\$341,238	\$0	\$0	\$0	\$341,238
Other Salaries and Wages (5013)	\$557,490	\$449,047	\$182,350	\$800,253	\$1,989,140
Other Paid Absences (5014)	\$78,443	\$74,389	\$30,294	\$150,400	\$333,526
Fringe Benefits (5015)	\$1,714,510	\$283,805	\$104,012	\$440,835	\$2,543,162
Services (5020)	\$26,708	\$12,967	\$43,278	\$117,246	\$200,199
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$535,192	\$24,981			\$560,173
Tires and Tubes (5032)	\$79,756	\$3,828			\$83,584
Other Materials and Supplies (5039)	\$20,113	\$309,013	\$31,480	\$74,101	\$434,707
Utilities (5040)	\$0			\$144,778	\$144,778
Casualty and Liability Costs (5050)				\$307,495	\$307,495
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation Filing Separate Report (5102)	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$31,329	\$31,329
Total	\$5,848,774	\$1,158,030	\$391,414	\$2,066,437	\$9,464,655
ADA Expenses (5910)					\$1,840,937

	Funds Applied	Funds Not Applied	Total Expenses For Period
Interest Expenses (5210)	\$0	\$0	\$0
Operating Lease Expenses (5220)	\$0	\$0	\$0
Capital Leases (5230)	\$0	\$0	\$0
Related Parties Lease Agreements (5240)	\$0	\$0	\$0
Voluntary Non-Exchange Transactions (5250)	\$0	\$0	\$0
Depreciation (5260)	\$0	\$0	\$0
Amortization of Intangibles (5270)	\$0	\$0	\$0
Extraordinary and Special Items (5280)	\$0	\$0	\$0
Other Reconciling Items (5290)	\$0	\$0	\$0
Total Reconciling Items	\$0	\$0	\$0
Americans with Disabilities Act of 1990 (ADA)-Related Reconciling Items (DR and DT Only) (5920)	\$0	\$0	\$0
Total Expenses from Published Reports for Transit Operations	\$9,464,655	\$0	\$9,464,655

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Sources of Funds - Funds Expended & Funds Earned (F-10)

Directly Generated Funds - Passenger Fares (4110)

Field	Passenger-Paid Fares (4111)	Organization-Paid Fares (4112)	Total
DR DO	\$68,804	\$0	\$68,804
MB DO	\$277,646	\$0	\$277,646
	\$0	\$0	\$0
	\$0	\$0	\$0
Total Passenger Fares	\$346,450	\$0	\$346,450

Directly Generated Funds (4100)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Total Passenger Fares (4110)	\$346,450		
Park and Ride Parking Revenues (4120)	\$0		
Non-Public Transportation Revenues (4130)	\$0		
Auxiliary Transportation Funds (4140)			
Auxiliary Transportation Funds - Advertising Revenues (4141)	\$106,720		
Auxiliary Transportation Funds - Concessions (4142)	\$0		
Auxiliary Transportation Funds - Other (4149)	\$0		
Other Agency Revenues (4150)	\$0		
Subsidy from Other Sectors of Operations (4170)	\$0		
Extraordinary and Special Items (4180)	\$0		
Total Recoveries (4190)	\$0		
Total Directly Generated Funds	\$453,170	\$453,170	\$0

Directly Generated Dedicated Funds (4200)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Income Taxes (4210)	\$0		
Sales Taxes (4220)	\$0		

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Property Taxes (4230)	\$0		
Fuel Taxes (4240)	\$0		
Other Taxes (4250)	\$0		
Bridge, Tunnel and Highway Tolls (4260)	\$0		
High Occupancy Tolls (4270)	\$0		
Other Dedicated Funds (4290)	\$0		
Total Directly Generated Dedicated Funds	\$0	\$0	\$0

Local Government Funds (4300)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the Local Government (4310)	\$0		
Income Taxes (4321)	\$0		
Sales Taxes (4322)	\$6,531,159		
Property Taxes (4323)	\$0		
Fuel Taxes (4324)	\$0		
Other Taxes (4325)	\$0		
Bridge, Tunnel and Highway Tolls (4326)	\$0		
High Occupancy Tolls (4327)	\$0		
Other Dedicated Funds (4329)	\$0		
Extraordinary and Special Items (4330)	\$0		
Other Local Funds (4390)	\$1,001,620		
Total Local Government Funds	\$7,532,779	\$7,370,097	\$162,682
Describe Other Local Funds (4390)	North Central Regional Transit District collects Gross Receipts Tax and redistributes funds to Santa Fe Trails to support Transit Operations for fixed route services that service the Rail Runner Express Train Stations and for transit operations for 5 special events.		

State Government Funds (4400)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
General Revenues of the State Government (4410)	\$403,079		
State Transportation Funds (4420)	\$0		
Extraordinary and Special Items (4430)	\$0		
Total State Government Funds	\$403,079	\$0	\$403,079

Federal Funds (4500)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
FTA Metropolitan Planning (5303)	\$0	\$0	\$0
FTA Urbanized Area Formula Program (5307)	\$1,641,388	\$1,641,388	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5307)	\$0	\$0	\$0
ARRA Urbanized Area Program Funds (5307)	\$0	\$0	\$0
ARRA Urbanized Area Program Funds (5307) - Capital	\$0	\$0	\$0
FTA Clean Fuels Program (5308)	\$0	\$0	\$0
FTA Capital Investment Grants (5309)	\$43,031	\$0	\$43,031
ARRA Major Capital investment (New Starts) Funds (5309)	\$0	\$0	\$0
ARRA Fixed Guideway Modernization Funds (5309)	\$0	\$0	\$0
FTA Enhanced Mobility of Seniors and Individuals with Disabilities Formula Program (5310)	\$227,158	\$0	\$227,158
Capital Assistance Spent on Operations (including maintenance expenses (5310)	\$0	\$0	\$0
FTA Formula Grants for Rural Areas (5311)	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses (5311)	\$0	\$0	\$0
FTA ARRA Other than Urbanized Area Program Funds (5311)	\$0	\$0	\$0
FTA ARRA Capital Assistance Spent on Operations (including maintenance expenses) (5311)	\$0	\$0	\$0
FTA Tribal Transit Funds (5311)	\$0	\$0	\$0
FTA ARRA Tribal Transit Funds (5311)	\$0	\$0	\$0
FTA Job Access and Reverse Commute Formula Program (5316)	\$0	\$0	\$0
FTA New Freedom Program (5317)	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (5317)	\$0	\$0	\$0
FTA Transit in Parks (5320)	\$0	\$0	\$0
FTA State of Good Repair Program (5337)	\$0	\$0	\$0
FTA Bus and Bus Facilities (5339)	\$0	\$0	\$0
Other USDOT Grants	\$0	\$0	\$0
ARRA TIGGER (Greenhouse Gas and Energy Reduction) Funds	\$0	\$0	\$0
ARRA TIGER Multimodal Discretionary Program	\$0	\$0	\$0
Extraordinary and Special Items	\$0	\$0	\$0

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Other FTA Funds	\$0	\$0	\$0
Capital Assistance Spent on Operations (including maintenance expenses) (Other FTA Funds)	\$0	\$0	\$0
Other Federal Funds	\$0	\$0	\$0
Total for Federal Funding Sources	\$1,911,577	\$1,641,388	\$270,189

Non-Added Revenues (4600)

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Contributed Services (4610)	\$0	\$0	\$0
Voluntary Non-Exchange Transactions (4620)	\$0	\$0	\$0
Sales and Disposals of Assets (4630)	\$0	\$0	\$0
Transportation Development Credits (4640)	\$0	\$0	\$0
Total Non-Added Revenues	\$0	\$0	\$0

Sources of Funds - Funds Expended & Funds Earned (F-10) - Summary

Field	Funds Earned	Funds Expended on Operations	Funds Expended on Capital
Directly Generated Funds (4100)	\$453,170	\$453,170	\$0
Directly Generated Dedicated Funds (4200)	\$0	\$0	\$0
Local Government Funds (4300)	\$7,532,779	\$7,370,097	\$162,682
State Government Funds (4400)	\$403,079	\$0	\$403,079
Federal Funds (4500)	\$1,911,577	\$1,641,388	\$270,189
Non-Added Revenues (4600)	\$0	\$0	\$0
Directly Generated Total Funds	\$453,170	\$453,170	\$0
Total Funds	\$10,300,605	\$9,464,655	\$835,950

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Uses of Capital (F-20)

Rehabilitation / Reconstruction / Replacement / Improvement for Existing Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$273,314	\$0	\$0	\$0	\$0	\$273,314
MB DO	\$0	\$403,079	\$0	\$0	\$0	\$0	\$0	\$159,557	\$0	\$562,636
Total	\$0	\$403,079	\$0	\$0	\$273,314	\$0	\$0	\$159,557	\$0	\$835,950

Expansion of Service

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MB DO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total

Mode	Guideway (6100)	Passenger Stations (6200)	Administrative Buildings (6300)	Maintenance Buildings (6400)	Revenue Vehicles (6500)	Service Vehicles (6600)	Fare Collection Equipment (6700)	Communication/Information Systems (6800)	Other Capital Expenses (6900)	Total
DR DO	\$0	\$0	\$0	\$0	\$273,314	\$0	\$0	\$0	\$0	\$273,314
MB DO	\$0	\$403,079	\$0	\$0	\$0	\$0	\$0	\$159,557	\$0	\$562,636
Total	\$0	\$403,079	\$0	\$0	\$273,314	\$0	\$0	\$159,557	\$0	\$835,950

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Operating Expenses (F-30) - MB DO

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$2,067,181	\$0	\$0	\$0	\$2,067,181
Operators' Paid Absences (5012)	\$277,668	\$0	\$0	\$0	\$277,668
Other Salaries and Wages (5013)	\$312,107	\$358,595	\$145,619	\$639,058	\$1,455,379
Other Paid Absences (5014)	\$41,949	\$59,405	\$24,192	\$120,105	\$245,651
Fringe Benefits (5015)	\$1,308,004	\$226,638	\$83,061	\$348,589	\$1,966,292
Services (5020)	\$26,708	\$11,456	\$43,278	\$93,629	\$175,071
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$470,181	\$18,736	N/A	N/A	\$488,917
Tires and Tubes (5032)	\$72,036	\$2,871	N/A	N/A	\$74,907
Other Materials and Supplies (5039)	\$16,406	\$279,101	\$21,980	\$59,175	\$376,662
Utilities (5040)	\$0	N/A	N/A	\$115,615	\$115,615
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$245,556	\$245,556
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	N/A	N/A	N/A	N/A	N/A
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$25,018	\$25,018
Total	\$4,592,240	\$956,802	\$318,130	\$1,646,745	\$7,513,917

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Reporter Name	City of Santa Fe
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Operating Expenses (F-30) - DR DO

Operating Expenses

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$428,143	\$0	\$0	\$0	\$428,143
Operators' Paid Absences (5012)	\$63,570	\$0	\$0	\$0	\$63,570
Other Salaries and Wages (5013)	\$245,383	\$90,452	\$36,731	\$161,195	\$533,761
Other Paid Absences (5014)	\$36,494	\$14,984	\$6,102	\$30,295	\$87,875
Fringe Benefits (5015)	\$406,506	\$57,167	\$20,951	\$92,246	\$576,870
Services (5020)	\$0	\$1,511	\$0	\$23,617	\$25,128
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$65,011	\$6,245	N/A	N/A	\$71,256
Tires and Tubes (5032)	\$7,720	\$957	N/A	N/A	\$8,677
Other Materials and Supplies (5039)	\$3,707	\$29,912	\$9,500	\$14,926	\$58,045
Utilities (5040)	\$0	N/A	N/A	\$29,163	\$29,163
Casualty and Liability Costs (5050)	N/A	N/A	N/A	\$61,939	\$61,939
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	N/A	N/A	N/A	N/A	N/A
Purchased Transportation Filing Separate Report (5102)	N/A	N/A	N/A	N/A	N/A
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$6,311	\$6,311
Total	\$1,256,534	\$201,228	\$73,284	\$419,692	\$1,950,738
ADA Expenses (5910)					\$1,840,937

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NTD ID	60077
Reporter Name	City of Santa Fe
Report	2019 (Revision: 2)

Operating Expenses Summary (F-40)

Total Operating Expenses (F-30)

	Vehicle Operations (VO)	Vehicle Maintenance (VM)	Facility Maintenance (FM)	General Administration (GA)	Total
Labor (5010)					
Operators' Salaries and Wages (5011)	\$2,495,324	\$0	\$0	\$0	\$2,495,324
Operators' Paid Absences (5012)	\$341,238	\$0	\$0	\$0	\$341,238
Other Salaries and Wages (5013)	\$557,490	\$449,047	\$182,350	\$800,253	\$1,989,140
Other Paid Absences (5014)	\$78,443	\$74,389	\$30,294	\$150,400	\$333,526
Fringe Benefits (5015)	\$1,714,510	\$283,805	\$104,012	\$440,835	\$2,543,162
Services (5020)	\$26,708	\$12,967	\$43,278	\$117,246	\$200,199
Materials and Supplies (5030)					
Fuels and Lubricants (5031)	\$535,192	\$24,981			\$560,173
Tires and Tubes (5032)	\$79,756	\$3,828			\$83,584
Other Materials and Supplies (5039)	\$20,113	\$309,013	\$31,480	\$74,101	\$434,707
Utilities (5040)	\$0			\$144,778	\$144,778
Casualty and Liability Costs (5050)				\$307,495	\$307,495
Taxes (5060)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation (5100)					
Purchased Transportation In Report (5101)	\$0	\$0	\$0	\$0	\$0
Purchased Transportation Filing Separate Report (5102)	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses (5090)	\$0	\$0	\$0	\$31,329	\$31,329
Total	\$5,848,774	\$1,158,030	\$391,414	\$2,066,437	\$9,464,655
ADA Expenses (5910)					\$1,840,937

	Funds Applied	Funds Not Applied	Total Expenses For Period
Interest Expenses (5210)	\$0	\$0	\$0
Operating Lease Expenses (5220)	\$0	\$0	\$0
Capital Leases (5230)	\$0	\$0	\$0
Related Parties Lease Agreements (5240)	\$0	\$0	\$0
Voluntary Non-Exchange Transactions (5250)	\$0	\$0	\$0
Depreciation (5260)	\$0	\$0	\$0
Amortization of Intangibles (5270)	\$0	\$0	\$0
Extraordinary and Special Items (5280)	\$0	\$0	\$0
Other Reconciling Items (5290)	\$0	\$0	\$0
Total Reconciling Items	\$0	\$0	\$0
Americans with Disabilities Act of 1990 (ADA)-Related Reconciling Items (DR and DT Only) (5920)	\$0	\$0	\$0
Total Expenses from Published Reports for Transit Operations	\$9,464,655	\$0	\$9,464,655