

Santa Fe County
Net Operational Activity
April 2015

	(For Comparative Purposes)		(For Comparative Purposes)	
	Apr-14	Apr-15	TOTAL FY14 (July '13 - April '14)	TOTAL FY15 (July '14 - April '15)
RECEIPTS				
SFC Property Tax Revenue	\$2,456,478	\$1,848,935	\$41,969,478	\$42,094,375
Gross Receipts Tax	\$3,572,147	\$3,385,267	\$38,880,768	\$38,992,466
Other Taxes Collected	\$113,412	\$66,319	\$3,328,226	\$3,246,787
Bond Issuance	\$0	\$902,000	\$0	\$902,000
Licenses, Permits & Fees	\$69,153	\$109,548	\$615,499	\$598,767
Charges for Services	\$878,976	\$795,592	\$11,398,735	\$10,764,786
Fines & Forfeitures	\$6,535	\$11,483	\$303,342	\$392,968
Misc. Revenue	\$181,877	\$62,030	\$8,491,427	\$1,845,907
Grant Drawdowns	\$172,545	\$274,296	\$4,998,702	\$6,192,817
JPA & Subsidies	\$252,850	\$254,929	\$3,375,722	\$2,914,019
Total Receipts	\$7,703,971	\$7,710,399	\$113,361,898	\$107,944,890
DISBURSEMENTS				
Salaries & Benefits	\$4,564,419	\$4,756,185	\$49,762,162	\$52,041,968
Travel	\$23,918	\$25,244	\$189,934	\$251,388
Vehicle Fuel & Maintenance	\$228,170	\$138,308	\$1,862,823	\$1,555,014
Maintenance	\$398,985	\$247,984	\$2,516,834	\$2,464,092
Services	\$881,406	\$875,146	\$10,088,016	\$8,578,048
Supplies	\$519,572	\$324,050	\$1,994,420	\$2,122,952
Other Operating Costs	\$756,234	\$678,035	\$8,175,804	\$7,989,639
Subsidies	\$40,000	\$10,000	\$121,320	\$99,000
Healthcare Assistance Programs	\$0	\$53,623	\$2,348,053	\$2,660,168
Public Safety Expenses	\$20,334	\$40,962	\$516,826	\$279,592
Election Expenses	\$0	\$0	\$0	\$69,405
Insurance & Deductibles	\$76,885	\$1,614,906	\$2,233,961	\$3,107,111
Capital Purchases	\$1,189,709	\$1,529,728	\$20,088,196	\$12,624,707
Debt Service	\$0	\$0	\$13,612,344	\$15,390,731
Miscellaneous	\$16,833	\$21,914	\$172,290	\$226,168
Total Disbursements	\$8,716,465	\$10,316,086	\$113,682,984	\$109,459,984
OPERATIONAL SURPLUS/(DEFICIT)	(\$1,012,493)	(\$2,605,686)	(\$321,085)	(\$1,515,094)