

Santa Fe County
Net Operational Activity
August 2014

	(For Comparative Purposes)		(For Comparative Purposes)	
	Aug-13	Aug-14	TOTAL FY14 (July '13 - August '13)	TOTAL FY15 (July '14 - August '14)
RECEIPTS				
SFC Property Tax Revenue	\$762,220	\$749,274	\$2,340,739	\$1,935,441
Gross Receipts Tax	\$3,929,708	\$4,028,758	\$7,621,870	\$7,564,291
Other Taxes Collected	\$99,684	\$260,341	\$272,091	\$362,147
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$58,802	\$47,186	\$109,445	\$92,718
Charges for Services	\$1,046,099	\$996,229	\$2,146,271	\$2,021,612
Fines & Forfeitures	\$4,257	\$3,931	\$21,739	\$13,271
Misc. Revenue	\$222,781	\$74,763	\$559,918	\$143,847
Grant Drawdowns	\$544,879	\$632,438	\$2,963,915	\$3,341,978
JPA & Subsidies	\$243,081	\$902,175	\$1,121,733	\$984,682
Total Receipts	\$6,911,512	\$7,695,095	\$17,157,721	\$16,459,986
DISBURSEMENTS				
Salaries & Benefits	\$6,870,883	\$6,893,849	\$11,399,971	\$11,517,895
Travel	\$26,390	\$24,602	\$65,901	\$60,119
Vehicle Fuel & Maintenance	\$225,504	\$133,788	\$345,962	\$285,226
Maintenance	\$158,206	\$237,894	\$458,870	\$543,443
Services	\$886,434	\$1,030,363	\$2,210,272	\$2,134,913
Supplies	\$118,137	\$177,001	\$280,886	\$329,081
Other Operating Costs	\$842,177	\$784,640	\$1,768,845	\$1,498,798
Subsidies	\$0	\$20,000	\$0	\$40,500
Healthcare Assistance Programs	\$127,154	\$33,951	\$127,154	\$33,951
Public Safety Expenses	\$205,546	\$38,294	\$251,847	\$59,292
Election Expenses	\$0	\$0	\$0	\$135
Insurance & Deductibles	\$1,117,515	\$108,055	\$1,347,754	\$1,033,153
Capital Purchases	\$2,040,766	\$798,686	\$4,572,129	\$1,788,977
Debt Service	\$715,675	\$108,375	\$9,391,666	\$9,130,741
Miscellaneous	\$23,694	\$20,984	\$39,828	\$46,718
Total Disbursements	\$13,358,082	\$10,410,483	\$32,261,086	\$28,502,942
OPERATIONAL SURPLUS/(DEFICIT)	(\$6,446,570)	(\$2,715,388)	(\$15,103,365)	(\$12,042,956)