

Santa Fe County
Net Operational Activity
July 2014

	(For Comparative Purposes)		
RECEIPTS	Jul-13	Jul-14	% Change
SFC Property Tax Revenue	\$1,578,518	\$1,186,167	-24.86%
Gross Receipts Tax	\$3,692,161	\$3,535,533	-4.24%
Other Taxes Collected	\$172,407	\$101,806	-40.95%
Bond Issuance	\$0	\$0	0.00%
Licenses, Permits & Fees	\$50,643	\$45,532	-10.09%
Charges for Services	\$1,100,172	\$1,025,383	-6.80%
Fines & Forfeitures	\$17,482	\$9,340	-46.57%
Misc. Revenue	\$337,137	\$69,084	-79.51%
Grant Drawdowns	\$2,419,036	\$2,709,539	12.01%
JPA & Subsidies	\$878,652	\$82,506	-90.61%
Total Receipts	\$10,246,209	\$8,764,891	-14.46%
DISBURSEMENTS			
Salaries & Benefits	\$4,529,088	\$4,624,046	2.10%
Travel	\$39,511	\$35,517	-10.11%
Vehicle Fuel & Maintenance	\$120,458	\$151,437	25.72%
Maintenance	\$300,664	\$305,549	1.62%
Services	\$1,323,839	\$1,104,550	-16.56%
Supplies	\$162,749	\$152,080	-6.56%
Other Operating Costs	\$926,668	\$714,158	-22.93%
Subsidies	\$0	\$20,500	0.00%
Healthcare Assistance Programs	\$0	\$0	0.00%
Public Safety Expenses	\$46,301	\$20,997	-54.65%
Election Expenses	\$0	\$135	0.00%
Insurance & Deductibles	\$230,239	\$925,098	301.80%
Capital Purchases	\$2,531,363	\$990,291	-60.88%
Debt Service	\$8,675,991	\$9,022,366	3.99%
Miscellaneous	\$16,134	\$25,734	59.50%
Total Disbursements	\$18,903,004	\$18,092,459	-4.29%
OPERATIONAL SURPLUS/(DEFICIT)	(\$8,656,795)	(\$9,327,568)	7.75%