

Santa Fe County
Net Operational Activity
October 2014

RECEIPTS	(For Comparative Purposes)		(For Comparative Purposes)	
	Oct-13	Oct-14	TOTAL FY14 (July '13 - October '13)	TOTAL FY15 (July '14 - October '14)
SFC Property Tax Revenue	\$452,477	\$282,299	\$3,214,074	\$2,595,776
Gross Receipts Tax	\$4,414,743	\$4,046,828	\$16,073,773	\$15,923,563
Other Taxes Collected	\$306,189	\$92,481	\$1,545,543	\$1,341,235
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$57,952	\$69,965	\$222,253	\$209,105
Charges for Services	\$2,356,993	\$1,013,897	\$5,256,166	\$4,429,390
Fines & Forfeitures	\$10,090	\$8,620	\$112,182	\$108,469
Misc. Revenue	\$6,404,078	\$233,626	\$7,108,166	\$615,271
Grant Drawdowns	\$252,903	\$365,669	\$3,398,752	\$3,798,169
JPA & Subsidies	\$294,693	\$337,261	\$1,645,030	\$1,433,191
Total Receipts	\$14,550,118	\$6,450,646	\$38,575,938	\$30,454,169
DISBURSEMENTS				
Salaries & Benefits	\$4,491,085	\$4,696,901	\$20,311,509	\$20,913,515
Travel	\$21,681	\$19,790	\$108,685	\$110,451
Vehicle Fuel & Maintenance	\$193,372	\$133,055	\$702,161	\$638,773
Maintenance	\$311,021	\$198,189	\$910,484	\$1,113,746
Services	\$1,092,914	\$868,939	\$4,322,775	\$4,113,807
Supplies	\$251,040	\$197,366	\$651,210	\$731,531
Other Operating Costs	\$830,065	\$787,656	\$3,301,049	\$3,025,231
Subsidies	\$20,000	\$15,000	\$81,320	\$65,500
Healthcare Assistance Programs	\$600	\$76,135	\$1,052,520	\$883,496
Public Safety Expenses	\$46,482	\$37,254	\$346,376	\$116,718
Election Expenses	\$0	\$0	\$0	\$135
Insurance & Deductibles	\$397,741	\$176,287	\$1,914,448	\$1,265,198
Capital Purchases	\$2,020,440	\$862,220	\$10,938,809	\$4,148,907
Debt Service	\$0	\$0	\$9,427,466	\$9,130,741
Miscellaneous	\$6,687	\$29,606	\$71,958	\$98,693
Total Disbursements	\$9,683,129	\$8,098,398	\$54,140,769	\$46,356,443
OPERATIONAL SURPLUS/(DEFICIT)	\$4,866,988	(\$1,647,753)	(\$15,564,831)	(\$15,902,274)