

**Santa Fe County**  
**Net Operational Activity**  
**February 2015**

	(For Comparative Purposes)		(For Comparative Purposes)	
	Feb-14	Feb-15	TOTAL FY14 (July '13 - February '14)	TOTAL FY15 (July '14 - February '15)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$1,194,936	\$963,295	\$38,325,954	\$39,470,077
Gross Receipts Tax	\$4,320,694	\$4,617,922	\$32,001,347	\$32,201,003
Other Taxes Collected	\$184,935	\$293,658	\$2,917,592	\$2,975,356
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$51,198	\$54,214	\$466,615	\$438,863
Charges for Services	\$1,245,367	\$1,781,432	\$9,363,145	\$8,824,676
Fines & Forfeitures	\$72,122	\$141,528	\$226,216	\$303,528
Misc. Revenue	\$193,678	\$40,220	\$7,938,830	\$1,214,636
Grant Drawdowns	\$419,103	\$1,021,052	\$4,596,699	\$5,334,315
JPA & Subsidies	\$238,287	\$267,072	\$2,731,437	\$2,401,575
Total Receipts	\$7,920,319	\$9,180,393	\$98,567,835	\$93,164,028
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,478,007	\$4,719,684	\$40,609,489	\$42,536,073
Travel	\$10,178	\$28,555	\$150,904	\$204,183
Vehicle Fuel & Maintenance	\$148,886	\$164,416	\$1,417,589	\$1,275,028
Maintenance	\$121,544	\$157,287	\$1,835,829	\$1,998,696
Services	\$1,234,632	\$847,785	\$8,534,995	\$7,077,578
Supplies	\$155,582	\$251,767	\$1,272,066	\$1,520,956
Other Operating Costs	\$764,755	\$1,222,186	\$6,763,599	\$6,239,705
Subsidies	\$0	\$0	\$81,320	\$75,500
Healthcare Assistance Programs	\$144,020	\$68,536	\$2,157,865	\$1,831,185
Public Safety Expenses	\$36,840	\$53,421	\$459,647	\$230,280
Election Expenses	\$0	\$0	\$0	\$69,139
Insurance & Deductibles	\$122,368	\$15,791	\$2,141,542	\$1,440,656
Capital Purchases	\$1,964,651	\$1,141,778	\$17,777,098	\$10,005,823
Debt Service	\$308,250	\$0	\$13,612,344	\$13,142,881
Miscellaneous	\$12,996	\$15,373	\$135,793	\$193,551
Total Disbursements	\$9,502,708	\$8,686,580	\$96,950,079	\$87,841,234
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$1,582,389)</b>	\$493,814	\$1,617,756	\$5,322,794