

Santa Fe County
Net Operational Activity
July 2015

	(For Comparative Purposes)	
RECEIPTS	Jul-14	Jul-15
SFC Property Tax Revenue	\$1,186,167	\$1,067,119
Gross Receipts Tax	\$3,535,533	\$4,084,435
Other Taxes Collected	\$101,806	\$89,281
Bond Issuance	\$0	\$10,100,594
Licenses, Permits & Fees	\$45,532	\$75,025
Charges for Services	\$1,025,008	\$955,981
Fines & Forfeitures	\$9,340	\$11,180
Misc. Revenue	\$158,369	\$10,531
Grant Drawdowns	\$2,709,539	\$889,334
JPA & Subsidies	\$82,506	\$64,073
Total Receipts	\$8,853,800	\$17,347,553
DISBURSEMENTS		
Salaries & Benefits	\$4,624,046	\$7,294,624
Travel	\$47,725	\$31,027
Vehicle Fuel & Maintenance	\$179,211	\$92,459
Maintenance	\$306,172	\$322,884
Services	\$1,104,550	\$1,251,871
Supplies	\$152,080	\$240,925
Other Operating Costs	\$714,158	\$692,142
Subsidies	\$20,500	\$0
Healthcare Assistance Programs	\$0	\$66,841
Public Safety Expenses	\$20,997	\$36,354
Election Expenses	\$135	\$0
Insurance & Deductibles	\$925,098	\$47,557
Capital Purchases	\$990,291	\$1,379,340
Debt Service	\$9,022,366	\$18,719,753
Miscellaneous	\$25,734	\$18,145
Total Disbursements	\$18,133,063	\$30,193,923
OPERATIONAL SURPLUS/(DEFICIT)	(\$9,279,263)	(\$12,846,369)