

**Santa Fe County**  
**Net Operational Activity**  
**September 2014**

	(For Comparative Purposes)		(For Comparative Purposes)	
	Sep-13	Sep-14	TOTAL FY14 (July '13 - September '13)	TOTAL FY15 (July '14 - September '14)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$420,858	\$378,036	\$2,761,597	\$2,313,477
Gross Receipts Tax	\$4,037,160	\$4,312,444	\$11,659,029	\$11,876,735
Other Taxes Collected	\$967,262	\$886,607	\$1,239,353	\$1,248,754
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$54,856	\$46,423	\$164,301	\$139,141
Charges for Services	\$752,902	\$1,393,880	\$2,899,173	\$3,415,492
Fines & Forfeitures	\$80,353	\$86,579	\$102,092	\$99,849
Misc. Revenue	\$144,171	\$237,799	\$704,089	\$381,645
Grant Drawdowns	\$181,934	\$90,522	\$3,145,849	\$3,432,500
JPA & Subsidies	\$228,604	\$111,248	\$1,350,337	\$1,095,930
Total Receipts	\$6,868,099	\$7,543,538	\$24,025,820	\$24,003,523
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,420,452	\$4,698,718	\$15,820,424	\$16,216,613
Travel	\$21,102	\$30,542	\$87,004	\$90,662
Vehicle Fuel & Maintenance	\$162,827	\$220,492	\$508,789	\$505,718
Maintenance	\$140,593	\$372,114	\$599,463	\$915,557
Services	\$1,019,588	\$1,109,955	\$3,229,861	\$3,244,868
Supplies	\$119,284	\$205,084	\$400,170	\$534,165
Other Operating Costs	\$702,139	\$738,778	\$2,470,984	\$2,237,575
Subsidies	\$61,320	\$10,000	\$61,320	\$50,500
Healthcare Assistance Programs	\$924,766	\$773,411	\$1,051,920	\$807,361
Public Safety Expenses	\$48,047	\$20,172	\$299,894	\$79,464
Election Expenses	\$0	\$0	\$0	\$135
Insurance & Deductibles	\$168,952	\$55,758	\$1,516,706	\$1,088,911
Capital Purchases	\$4,346,239	\$1,497,710	\$8,918,368	\$3,286,687
Debt Service	\$35,800	\$0	\$9,427,466	\$9,130,741
Miscellaneous	\$25,443	\$22,369	\$65,272	\$69,087
Total Disbursements	\$12,196,554	\$9,755,103	\$44,457,640	\$38,258,045
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$5,328,455)</b>	<b>(\$2,211,565)</b>	<b>(\$20,431,819)</b>	<b>(\$14,254,521)</b>