

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

	(For Comparative Purposes)		(For Comparative Purposes)	
<b>RECEIPTS</b>	Apr-13	Apr-14	TOTAL FY13 (July '12 - April '13)	TOTAL FY14 (July '13 - April '14)
SFC Property Tax Revenue	\$1,402,014	\$2,456,478	\$39,638,154	\$41,969,478
Gross Receipts Tax	\$2,963,032	\$3,572,147	\$36,324,549	\$38,880,768
Other Taxes Collected	\$219,780	\$113,412	\$2,924,435	\$3,328,226
Bond Issuance	\$380,000	\$0	\$380,000	\$0
Licenses, Permits & Fees	\$70,876	\$69,153	\$517,837	\$615,499
Charges for Services	\$892,798	\$509,791	\$12,059,163	\$11,048,948
Fines & Forfeitures	\$7,143	\$6,535	\$352,324	\$303,342
Misc. Revenue	\$423,235	\$64,836	\$2,779,056	\$7,609,563
Grant Drawdowns	\$502,730	\$195,715	\$7,157,187	\$5,021,884
JPA & Subsidies	\$297,287	\$252,850	\$3,103,305	\$3,375,732
<b>Total Receipts</b>	<b>\$7,158,895</b>	<b>\$7,240,916</b>	<b>\$105,236,011</b>	<b>\$112,153,439</b>
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,145,955	\$4,564,419	\$46,421,846	\$49,762,162
Travel	\$19,308	\$23,918	\$179,414	\$189,934
Vehicle Fuel & Maintenance	\$151,446	\$228,170	\$1,667,647	\$1,862,823
Maintenance	\$159,635	\$398,985	\$2,601,476	\$2,516,834
Professional Services	\$950,626	\$881,406	\$11,044,218	\$10,088,016
Supplies	\$84,490	\$519,572	\$1,343,870	\$1,994,420
Other Operating Costs	\$585,300	\$756,234	\$7,690,431	\$8,011,655
Subsidies	\$0	\$40,000	\$176,574	\$121,320
Healthcare Assistance Programs	\$138,665	\$0	\$3,044,386	\$2,348,053
Public Safety Expenses	\$28,695	\$20,334	\$290,637	\$516,826
Election Expenses	\$0	\$0	\$64,541	\$0
Insurance & Deductibles	\$388,779	\$76,885	\$2,418,286	\$2,233,961
Capital Purchases	\$2,800,155	\$1,189,709	\$37,671,054	\$20,088,196
Debt Service	\$0	\$0	\$17,209,165	\$13,612,344
Miscellaneous	\$10,068	\$16,833	\$153,059	\$172,290
<b>Total Disbursements</b>	<b>\$9,463,123</b>	<b>\$8,716,465</b>	<b>\$131,976,604</b>	<b>\$113,518,835</b>
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$2,304,228)</b>	<b>(\$1,475,548)</b>	<b>(\$26,740,593)</b>	<b>(\$1,365,396)</b>