

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	May-14	May-15	TOTAL FY14 (July '13 - May '14)	TOTAL FY15 (July '14 - May '15)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$6,255,692	\$6,347,861	\$48,225,170	\$48,442,236
Gross Receipts Tax	\$3,788,706	\$3,962,065	\$42,669,474	\$42,954,531
Other Taxes Collected	\$386,885	\$362,223	\$3,715,111	\$3,609,010
Bond Issuance	\$0	\$0	\$0	\$902,000
Licenses, Permits & Fees	\$53,573	\$55,677	\$669,072	\$654,444
Charges for Services	\$1,219,734	\$731,909	\$12,618,469	\$11,496,696
Fines & Forfeitures	\$5,413	\$29,127	\$308,754	\$422,095
Misc. Revenue	\$889,100	\$60,152	\$9,380,527	\$2,025,265
Grant Drawdowns	\$447,084	\$24,787	\$5,445,787	\$6,217,604
JPA & Subsidies	\$220,646	\$224,154	\$3,596,367	\$3,138,173
Total Receipts	\$13,266,832	\$11,797,956	\$126,628,730	\$119,862,052
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,546,126	\$4,755,126	\$54,308,288	\$56,797,094
Travel	\$17,324	\$34,828	\$207,258	\$286,216
Vehicle Fuel & Maintenance	\$180,348	\$150,980	\$2,043,171	\$1,705,994
Maintenance	\$358,322	\$283,246	\$2,875,156	\$2,747,338
Services	\$747,078	\$872,450	\$10,835,095	\$9,450,498
Supplies	\$228,077	\$175,983	\$2,222,498	\$2,298,936
Other Operating Costs	\$705,957	\$748,647	\$8,881,761	\$8,738,287
Subsidies	\$30,000	\$10,000	\$151,320	\$109,000
Healthcare Assistance Programs	\$87,750	\$91,313	\$2,435,803	\$2,751,480
Public Safety Expenses	\$35,611	\$46,427	\$552,437	\$326,019
Election Expenses	\$0	\$0	\$0	\$69,405
Insurance & Deductibles	\$113,988	\$51,491	\$2,347,950	\$3,158,602
Capital Purchases	\$1,442,387	\$1,054,574	\$21,530,583	\$13,679,280
Debt Service	\$3,265	\$0	\$13,615,609	\$15,390,731
Miscellaneous	\$15,633	\$14,039	\$187,923	\$240,207
Total Disbursements	\$8,511,867	\$8,289,103	\$122,194,851	\$117,749,088
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	\$4,754,965	\$3,508,852	\$4,433,879	\$2,112,964