

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jun-13	Jun-14	TOTAL FY13 (July '12 - June '13)	TOTAL FY14 (July '13 - June '14)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$11,527,561	\$10,895,139	\$58,014,037	\$59,120,308
Gross Receipts Tax	\$3,411,569	\$3,589,300	\$43,398,123	\$46,258,774
Other Taxes Collected	\$483,268	\$536,326	\$3,742,171	\$4,251,437
Bond Issuance	\$19,557,192	\$0	\$19,937,192	\$0
Licenses, Permits & Fees	\$67,388	\$78,514	\$635,234	\$747,586
Charges for Services	\$1,121,075	\$1,067,434	\$14,200,865	\$13,270,097
Fines & Forfeitures	\$124,066	\$99,833	\$493,593	\$408,587
Misc. Revenue	\$244,746	\$61,300	\$3,164,034	\$8,442,822
Grant Drawdowns	\$961,407	\$407,551	\$8,572,429	\$5,876,519
JPA & Subsidies	\$531,176	\$430,782	\$3,895,492	\$4,025,928
Total Receipts	\$38,029,447	\$17,166,180	\$156,053,171	\$142,402,060
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,288,010	\$4,745,503	\$54,851,551	\$59,053,791
Travel	\$27,392	\$35,800	\$224,707	\$243,058
Vehicle Fuel & Maintenance	\$206,211	\$214,258	\$2,102,196	\$2,257,429
Maintenance	\$275,426	\$440,653	\$3,101,505	\$3,315,808
Professional Services	\$873,312	\$998,054	\$13,383,890	\$11,833,149
Supplies	\$261,153	\$290,908	\$1,773,479	\$2,513,406
Other Operating Costs	\$683,980	\$715,530	\$9,092,079	\$9,433,143
Subsidies	\$37,750	\$15,000	\$214,324	\$166,320
Healthcare Assistance Programs	\$279,565	\$135,717	\$3,439,018	\$2,571,520
Public Safety Expenses	\$15,753	\$32,814	\$325,405	\$585,251
Election Expenses	\$0	\$59,106	\$64,541	\$59,106
Insurance & Deductibles	\$57,215	\$1,460,942	\$2,539,439	\$3,808,892
Capital Purchases	\$1,509,327	\$2,200,224	\$41,718,594	\$23,730,807
Debt Service	\$3,316,513	\$3,353,275	\$20,528,942	\$16,968,884
Miscellaneous	\$15,059	\$32,570	\$183,265	\$220,494
Total Disbursements	\$11,846,666	\$14,730,354	\$153,542,937	\$136,761,057
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>				
	\$26,182,781	\$2,435,826	\$2,510,234	\$5,641,003