

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	May-13	May-14	TOTAL FY13 (July '12 - May '13)	TOTAL FY14 (July '13 - May '14)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$6,848,321	\$6,255,692	\$46,486,475	\$48,225,170
Gross Receipts Tax	\$3,662,005	\$3,788,706	\$39,986,554	\$42,669,474
Other Taxes Collected	\$334,468	\$386,885	\$3,258,903	\$3,715,111
Bond Issuance	\$0	\$0	\$380,000	\$0
Licenses, Permits & Fees	\$50,009	\$53,573	\$567,846	\$669,072
Charges for Services	\$1,020,627	\$1,153,714	\$13,079,791	\$12,202,663
Fines & Forfeitures	\$17,203	\$5,413	\$369,527	\$308,754
Misc. Revenue	\$140,232	\$771,960	\$2,919,288	\$8,381,523
Grant Drawdowns	\$453,835	\$447,084	\$7,611,023	\$5,468,968
JPA & Subsidies	\$261,012	\$219,414	\$3,364,317	\$3,595,145
Total Receipts	\$12,787,713	\$13,082,440	\$118,023,724	\$125,235,879
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,141,694	\$4,546,126	\$50,563,541	\$54,308,288
Travel	\$17,901	\$17,324	\$197,315	\$207,258
Vehicle Fuel & Maintenance	\$228,338	\$180,348	\$1,895,985	\$2,043,171
Maintenance	\$224,603	\$358,322	\$2,826,079	\$2,875,156
Professional Services	\$1,466,360	\$747,078	\$12,510,578	\$10,835,095
Supplies	\$168,455	\$228,077	\$1,512,325	\$2,222,498
Other Operating Costs	\$717,668	\$705,957	\$8,408,099	\$8,717,612
Subsidies	\$0	\$30,000	\$176,574	\$151,320
Healthcare Assistance Programs	\$115,066	\$87,750	\$3,159,452	\$2,435,803
Public Safety Expenses	\$19,015	\$35,611	\$309,652	\$552,437
Election Expenses	\$0	\$0	\$64,541	\$0
Insurance & Deductibles	\$63,939	\$113,988	\$2,482,225	\$2,347,950
Capital Purchases	\$2,538,214	\$1,442,387	\$40,209,267	\$21,530,583
Debt Service	\$3,265	\$3,265	\$17,212,430	\$13,615,609
Miscellaneous	\$15,147	\$15,633	\$168,206	\$187,923
Total Disbursements	\$9,719,666	\$8,511,867	\$141,696,270	\$122,030,703
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	\$3,068,047	\$4,570,573	<b>(\$23,672,547)</b>	\$3,205,177