

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	Nov-13	Nov-14	TOTAL FY14 (July '13 - November '13)	TOTAL FY15 (July '14 - November '14)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$202,471	\$360,734	\$3,416,546	\$2,956,509
Gross Receipts Tax	\$4,004,885	\$4,039,993	\$20,078,658	\$19,963,556
Other Taxes Collected	\$222,333	\$190,250	\$1,767,875	\$1,531,486
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$40,555	\$30,760	\$262,808	\$239,866
Charges for Services	\$898,899	\$1,115,660	\$6,155,064	\$5,545,049
Fines & Forfeitures	\$22,339	\$8,751	\$134,521	\$117,221
Misc. Revenue	\$258,613	\$7,171	\$7,366,779	\$1,111,075
Grant Drawdowns	\$353,611	\$123,050	\$3,752,363	\$3,921,219
JPA & Subsidies	\$208,003	\$276,383	\$1,853,033	\$1,709,574
Total Receipts	\$6,211,709	\$6,152,752	\$44,787,647	\$37,095,554
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,497,972	\$4,947,125	\$24,809,481	\$25,860,639
Travel	\$17,510	\$18,820	\$126,195	\$129,271
Vehicle Fuel & Maintenance	\$172,493	\$137,481	\$874,654	\$776,254
Maintenance	\$248,210	\$267,146	\$1,158,694	\$1,380,892
Services	\$1,197,672	\$683,724	\$5,520,447	\$4,797,531
Supplies	\$152,523	\$180,364	\$803,733	\$911,895
Other Operating Costs	\$672,952	\$320,719	\$3,974,001	\$3,345,950
Subsidies	\$0	\$10,000	\$81,320	\$75,500
Healthcare Assistance Programs	\$779,866	\$787,300	\$1,832,385	\$1,670,796
Public Safety Expenses	\$35,878	\$20,070	\$382,254	\$136,788
Election Expenses	\$0	\$67,429	\$0	\$67,564
Insurance & Deductibles	\$59,374	\$40,386	\$1,973,822	\$1,305,584
Capital Purchases	\$2,406,227	\$1,603,348	\$13,345,035	\$5,752,256
Debt Service	\$0	\$0	\$9,427,466	\$9,130,741
Miscellaneous	\$21,559	\$29,209	\$93,518	\$127,902
Total Disbursements	\$10,262,236	\$9,113,119	\$64,403,005	\$55,469,562
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$4,050,527)</b>	<b>(\$2,960,367)</b>	<b>(\$19,615,358)</b>	<b>(\$18,374,008)</b>