

Santa Fe County
Net Operational Activity
February 2014

	(For Comparative Purposes)		(For Comparative Purposes)	
	Feb-13	Feb-14	TOTAL FY13 (July '12 - February '13)	TOTAL FY14 (July '13 - February '14)
RECEIPTS				
SFC Property Tax Revenue	\$1,425,887	\$1,194,936	\$37,379,513	\$38,325,954
Gross Receipts Tax	\$4,017,598	\$4,320,694	\$30,009,165	\$32,001,347
Other Taxes Collected	\$264,397	\$184,935	\$2,440,425	\$2,917,592
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$46,872	\$51,198	\$391,221	\$466,615
Charges for Services	\$2,346,286	\$1,020,331	\$9,085,339	\$9,157,626
Fines & Forfeitures	\$68,918	\$72,122	\$233,285	\$226,216
Misc. Revenue	\$263,896	\$58,586	\$2,115,921	\$7,292,123
Grant Drawdowns	\$633,026	\$419,103	\$6,083,145	\$4,596,711
JPA & Subsidies	\$1,027,739	\$238,287	\$2,500,813	\$2,731,447
Total Receipts	\$10,094,618	\$7,560,192	\$90,238,828	\$97,715,630
DISBURSEMENTS				
Salaries & Benefits	\$4,181,414	\$4,478,007	\$36,093,254	\$40,609,489
Travel	\$15,179	\$10,178	\$148,447	\$150,904
Vehicle Fuel & Maintenance	\$158,920	\$148,886	\$1,358,731	\$1,417,589
Maintenance	\$426,263	\$121,544	\$2,161,431	\$1,835,829
Professional Services	\$1,591,291	\$1,234,632	\$9,266,343	\$8,534,995
Supplies	\$235,063	\$155,582	\$1,154,984	\$1,272,066
Other Operating Costs	\$746,890	\$764,755	\$6,424,608	\$6,599,450
Subsidies	\$0	\$0	\$156,580	\$81,320
Healthcare Assistance Programs	\$240,453	\$144,020	\$2,256,593	\$2,157,865
Public Safety Expenses	\$8,392	\$36,840	\$214,620	\$459,647
Election Expenses	\$0	\$0	\$64,541	\$0
Insurance & Deductibles	\$85,062	\$122,368	\$1,708,560	\$2,141,542
Capital Purchases	\$3,539,169	\$1,964,651	\$30,409,310	\$17,777,098
Debt Service	\$1,925,175	\$308,250	\$17,209,165	\$13,612,344
Miscellaneous	\$11,168	\$12,996	\$132,106	\$135,793
Total Disbursements	\$13,164,438	\$9,502,708	\$108,759,271	\$96,785,931
OPERATIONAL SURPLUS/(DEFICIT)	(\$3,069,820)	(\$1,942,516)	(\$18,520,443)	\$929,699