

Santa Fe County
Net Operational Activity
June 2015

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jun-14	Jun-15	TOTAL FY14 (July '13 - June '14)	TOTAL FY15 (July '14 - June '15)
RECEIPTS				
SFC Property Tax Revenue	\$10,895,139	\$11,779,500	\$59,120,308	\$60,221,736
Gross Receipts Tax	\$3,589,300	\$4,079,975	\$46,258,774	\$47,034,506
Other Taxes Collected	\$536,326	\$564,864	\$4,251,437	\$4,173,874
Bond Issuance	\$0	\$0	\$0	\$902,000
Licenses, Permits & Fees	\$78,514	\$90,339	\$747,586	\$744,783
Charges for Services	\$1,417,296	\$1,516,930	\$14,035,765	\$13,013,626
Fines & Forfeitures	\$99,833	\$94,698	\$408,587	\$516,793
Misc. Revenue	\$209,129	\$46,895	\$9,589,656	\$2,072,159
Grant Drawdowns	\$407,551	\$1,099,837	\$5,853,338	\$7,317,441
JPA & Subsidies	\$430,782	\$378,610	\$4,027,150	\$3,516,782
Total Receipts	\$17,663,872	\$19,651,649	\$144,292,602	\$139,513,701
DISBURSEMENTS				
Salaries & Benefits	\$4,745,503	\$4,881,174	\$59,053,791	\$61,678,268
Travel	\$35,800	\$40,128	\$243,058	\$326,344
Vehicle Fuel & Maintenance	\$214,258	\$157,931	\$2,257,429	\$1,863,926
Maintenance	\$440,653	\$437,126	\$3,315,808	\$3,184,463
Services	\$998,054	\$1,201,988	\$11,833,149	\$10,652,486
Supplies	\$290,908	\$348,597	\$2,513,406	\$2,647,532
Other Operating Costs	\$715,530	\$973,882	\$9,597,291	\$9,712,168
Subsidies	\$15,000	\$0	\$166,320	\$109,000
Healthcare Assistance Programs	\$135,717	\$732,656	\$2,571,520	\$3,484,137
Public Safety Expenses	\$32,814	\$11,380	\$585,251	\$337,399
Election Expenses	\$59,106	\$0	\$59,106	\$69,405
Insurance & Deductibles	\$1,460,942	\$136,079	\$3,808,892	\$3,294,680
Capital Purchases	\$2,200,224	\$1,933,137	\$23,730,807	\$15,612,417
Debt Service	\$3,353,275	\$3,551,054	\$16,968,884	\$18,941,785
Miscellaneous	\$32,570	\$13,223	\$220,494	\$253,430
Total Disbursements	\$14,730,354	\$14,418,355	\$136,925,205	\$132,167,442
OPERATIONAL SURPLUS/(DEFICIT)	\$2,933,518	\$5,233,295	\$7,367,397	\$7,346,259