

Santa Fe County
Net Operational Activity
December 2014

| | (For Comparative Purposes) | | (For Comparative Purposes) | |
|--------------------------------------|----------------------------|--------------|---|---|
| | Dec-13 | Dec-14 | TOTAL FY14 (July '13 - December '13) | TOTAL FY15 (July '14 - December '14) |
| RECEIPTS | | | | |
| SFC Property Tax Revenue | \$15,985,771 | \$17,078,482 | \$19,402,317 | \$20,034,991 |
| Gross Receipts Tax | \$4,012,972 | \$4,003,666 | \$24,091,630 | \$23,967,222 |
| Other Taxes Collected | \$422,772 | \$574,594 | \$2,190,647 | \$2,106,080 |
| Bond Issuance | \$0 | \$0 | \$0 | \$0 |
| Licenses, Permits & Fees | \$53,080 | \$81,709 | \$315,888 | \$321,574 |
| Charges for Services | \$792,379 | \$840,615 | \$6,947,443 | \$6,385,665 |
| Fines & Forfeitures | \$6,116 | \$32,420 | \$140,637 | \$149,641 |
| Misc. Revenue | \$199,030 | \$32,420 | \$7,565,809 | \$1,143,495 |
| Grant Drawdowns | \$209,212 | \$233,910 | \$3,961,574 | \$4,155,129 |
| JPA & Subsidies | \$242,410 | \$25,642 | \$2,095,443 | \$1,735,216 |
| Total Receipts | \$21,923,741 | \$22,903,458 | \$66,711,388 | \$59,999,012 |
| | | | | |
| DISBURSEMENTS | | | | |
| Salaries & Benefits | \$4,522,414 | \$4,780,130 | \$29,331,894 | \$30,640,769 |
| Travel | \$6,392 | \$28,064 | \$132,587 | \$157,336 |
| Vehicle Fuel & Maintenance | \$130,832 | \$147,622 | \$1,005,486 | \$923,876 |
| Maintenance | \$175,531 | \$289,903 | \$1,334,225 | \$1,670,795 |
| Services | \$951,160 | \$682,267 | \$6,471,607 | \$5,479,798 |
| Supplies | \$145,740 | \$173,376 | \$949,473 | \$1,085,271 |
| Other Operating Costs | \$723,059 | \$792,986 | \$4,697,061 | \$4,138,936 |
| Subsidies | \$0 | \$0 | \$81,320 | \$75,500 |
| Healthcare Assistance Programs | \$179,060 | \$91,853 | \$2,011,445 | \$1,762,649 |
| Public Safety Expenses | \$18,090 | \$21,501 | \$400,343 | \$158,289 |
| Election Expenses | \$0 | \$1,576 | \$0 | \$69,139 |
| Insurance & Deductibles | \$34,456 | \$102,132 | \$2,008,278 | \$1,407,717 |
| Capital Purchases | \$960,488 | \$2,162,411 | \$14,305,523 | \$7,914,667 |
| Debt Service | \$1,448,275 | \$1,417,263 | \$10,875,741 | \$10,548,003 |
| Miscellaneous | \$16,874 | \$27,528 | \$110,392 | \$155,430 |
| Total Disbursements | \$9,312,371 | \$10,718,612 | \$73,715,376 | \$66,188,175 |
| | | | | |
| OPERATIONAL SURPLUS/(DEFICIT) | \$12,611,370 | \$12,184,846 | (\$7,003,988) | (\$6,189,162) |