

Santa Fe County
Net Operational Activity
January 2013

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jan-12	Jan-13	TOTAL FY12 (July '11 - Jan '12)	TOTAL FY13 (July '12 - Jan '13)
RECEIPTS				
SFC Property Tax Revenue	\$16,031,982	\$16,174,377	\$34,757,003	\$35,953,627
Gross Receipts Tax	\$3,384,976	\$3,405,233	\$25,874,755	\$25,991,568
Other Taxes Collected	\$494,830	\$419,649	\$2,087,300	\$2,176,028
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$91,878	\$93,659	\$307,519	\$311,483
Charges for Services	\$593,935	\$895,623	\$5,341,656	\$6,739,545
Fines & Forfeitures	\$17,172	\$4,995	\$202,103	\$164,367
Misc. Revenue	\$220,248	\$290,064	\$2,197,216	\$1,308,537
Grant Drawdowns	\$961,996	\$353,356	\$8,247,070	\$5,450,120
JPA & Subsidies	\$244,473	\$238,270	\$2,574,678	\$1,473,315
Total Receipts	\$22,041,490	\$21,875,226	\$81,589,302	\$79,568,590
DISBURSEMENTS				
Salaries & Benefits	\$4,333,555	\$4,225,196	\$30,814,704	\$31,911,850
Travel	\$6,707	\$5,132	\$78,747	\$133,268
Vehicle Fuel & Maintenance	\$188,463	\$180,133	\$1,117,919	\$1,199,811
Other Maintenance	\$259,531	\$266,206	\$1,399,466	\$2,104,969
Contractual Services	\$790,388	\$677,714	\$6,167,686	\$7,665,022
Supplies	\$121,784	\$130,740	\$990,403	\$917,256
Subsidies for Affordable Housing	\$0	\$20,000	\$20,000	\$156,580
Other Operating Costs	\$419,827	\$1,284,655	\$6,655,427	\$7,963,541
Insurance & Deductibles	\$79,556	\$43,912	\$1,640,336	\$1,622,199
Capital Purchases	\$4,116,490	\$2,843,714	\$31,256,890	\$26,505,097
Debt Service	\$2,404,703	\$2,217,491	\$13,837,180	\$14,656,690
Miscellaneous	\$5,400	\$7,919	\$81,444	\$120,938
Total Disbursements	\$12,726,403	\$11,902,813	\$94,060,202	\$94,957,220
OPERATIONAL SURPLUS/(DEFICIT)	\$9,315,087	\$9,972,413	(\$12,470,901)	(\$15,388,631)