

**Santa Fe County  
Net Operational Activity  
September 2013**

|                                      | (For Comparative Purposes) |                      | (For Comparative Purposes)         |  |
|--------------------------------------|----------------------------|----------------------|------------------------------------|--|
|                                      | Sep-12                     | Sep-13               | TOTAL FY13<br>'12 - September '12) | TOTAL FY14<br>(July '13 - September '13) |
| <b>RECEIPTS</b>                      |                            |                      |                                    |  |
| SFC Property Tax Revenue             | \$446,341                  | \$420,858            | \$2,680,730                        | \$2,761,597                              |
| Gross Receipts Tax                   | \$4,299,404                | \$4,037,160          | \$11,602,631                       | \$11,659,029                             |
| Other Taxes Collected                | \$221,033                  | \$967,262            | \$703,586                          | \$1,239,353                              |
| Bond Issuance                        | \$0                        | \$0                  | \$0                                | \$0                                      |
| Licenses, Permits & Fees             | \$54,749                   | \$54,856             | \$129,042                          | \$164,301                                |
| Charges for Services                 | \$872,472                  | \$733,097            | \$3,248,203                        | \$3,016,966                              |
| Fines & Forfeitures                  | \$60,323                   | \$80,353             | \$68,171                           | \$102,092                                |
| Misc. Revenue                        | \$367,573                  | \$21,924             | \$732,717                          | \$406,613                                |
| Grant Drawdowns                      | \$680,387                  | \$181,934            | \$4,373,690                        | \$3,145,849                              |
| JPA & Subsidies                      | \$174,247                  | \$228,604            | \$514,346                          | \$681,854                                |
| Total Receipts                       | \$7,176,529                | \$6,726,048          | \$24,053,116                       | \$23,177,655                             |
|                                      |                            |                      |                                    |  |
|                                      |                            |                      |                                    |  |
| <b>DISBURSEMENTS</b>                 |                            |                      |                                    |  |
| Salaries & Benefits                  | \$4,169,653                | \$4,420,452          | \$14,878,430                       | \$15,820,424                             |
| Travel                               | \$13,785                   | \$21,102             | \$104,749                          | \$87,004                                 |
| Vehicle Fuel & Maintenance           | \$153,755                  | \$161,142            | \$506,454                          | \$494,080                                |
| Maintenance                          | \$168,055                  | \$142,278            | \$666,987                          | \$601,148                                |
| Professional Services                | \$650,202                  | \$1,019,588          | \$3,706,869                        | \$3,229,379                              |
| Supplies                             | \$117,709                  | \$117,235            | \$442,684                          | \$397,260                                |
| Other Operating Costs                | \$635,777                  | \$702,139            | \$2,426,878                        | \$2,306,837                              |
| Subsidies                            | \$0                        | \$61,320             | \$0                                | \$61,320                                 |
| Healthcare Assistance Programs       | \$648,446                  | \$924,766            | \$735,027                          | \$1,051,920                              |
| Public Safety Expenses               | \$969                      | \$48,047             | \$81,205                           | \$299,894                                |
| Election Expenses                    | \$0                        | \$0                  | \$0                                | \$0                                      |
| Insurance & Deductibles              | \$3,414                    | \$168,952            | \$984,942                          | \$1,516,706                              |
| Capital Purchases                    | \$1,809,660                | \$4,348,288          | \$10,999,998                       | \$8,921,097                              |
| Debt Service                         | \$627,300                  | \$35,800             | \$11,589,987                       | \$8,825,041                              |
| Miscellaneous                        | \$14,875                   | \$25,443             | \$44,270                           | \$65,272                                 |
| Total Disbursements                  | \$9,013,600                | \$12,196,554         | \$47,168,478                       | \$43,677,380                             |
|                                      |                            |                      |                                    |  |
| <b>OPERATIONAL SURPLUS/(DEFICIT)</b> | <b>(\$1,837,070)</b>       | <b>(\$5,470,506)</b> | <b>(\$23,115,362)</b>              | <b>(\$20,499,725)</b>                    |