

Santa Fe County
Net Operational Activity
June 2013

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jun-12	Jun-13	TOTAL FY12 (July '11 - June '12)	TOTAL FY13 (July '12 - June '13)
RECEIPTS				
SFC Property Tax Revenue	\$11,836,305	\$11,527,561	\$58,832,486	\$58,014,037
Gross Receipts Tax	\$3,165,107	\$3,411,569	\$43,188,023	\$43,398,123
Other Taxes Collected	\$440,152	\$483,268	\$3,552,644	\$3,742,171
Bond Issuance	\$0	\$19,557,195	\$0	\$19,937,195
Licenses, Permits & Fees	\$46,545	\$67,388	\$544,066	\$635,234
Charges for Services	\$1,306,484	\$1,187,883	\$9,845,707	\$14,267,674
Fines & Forfeitures	\$109,235	\$124,066	\$400,377	\$493,593
Misc. Revenue	\$324,745	\$82,902	\$3,260,532	\$3,002,190
Grant Drawdowns	\$3,148,775	\$962,954	\$14,332,889	\$8,573,976
JPA & Subsidies	\$315,567	\$531,176	\$4,009,253	\$3,895,492
Total Receipts	\$20,692,916	\$37,935,962	\$137,965,976	\$155,959,686
DISBURSEMENTS				
Salaries & Benefits	\$4,240,206	\$4,288,010	\$53,286,839	\$54,851,551
Travel	\$43,851	\$27,392	\$169,575	\$224,707
Vehicle Fuel & Maintenance	\$180,545	\$206,211	\$1,986,964	\$2,102,196
Other Maintenance	\$348,005	\$275,426	\$3,086,096	\$3,101,505
Contractual Services	\$795,767	\$873,312	\$10,259,593	\$13,383,890
Supplies	\$158,569	\$261,153	\$1,769,746	\$1,773,479
Subsidies	\$0	\$37,750	\$20,000	\$214,324
Other Operating Costs	\$1,306,518	\$979,298	\$12,297,832	\$12,921,043
Insurance & Deductibles	\$103,190	\$57,215	\$2,572,441	\$2,539,439
Capital Purchases	\$1,212,130	\$1,509,327	\$43,563,597	\$41,718,594
Debt Service	\$80,407	\$3,316,513	\$17,439,730	\$20,528,942
Miscellaneous	\$97,096	\$15,059	\$219,991	\$183,265
Total Disbursements	\$8,566,283	\$11,846,666	\$146,672,403	\$153,542,937
OPERATIONAL SURPLUS/(DEFICIT)	\$12,126,633	\$26,089,296	(\$8,706,427)	\$2,416,749