

Santa Fe County
Net Operational Activity
April 2013

	(For Comparative Purposes)		(For Comparative Purposes)	
	Apr-12	Apr-13	TOTAL FY12 (July '11 - Apr '12)	TOTAL FY13 (July '12 - Apr '13)
RECEIPTS				
SFC Property Tax Revenue	\$1,816,363	\$1,402,014	\$40,236,412	\$39,638,154
Gross Receipts Tax	\$3,178,651	\$2,963,032	\$36,427,935	\$36,324,549
Other Taxes Collected	\$311,761	\$219,780	\$2,740,966	\$2,924,435
Bond Issuance	\$0	\$380,000	\$0	\$380,000
Licenses, Permits & Fees	\$59,913	\$70,876	\$449,105	\$517,837
Charges for Services	\$970,558	\$981,793	\$7,818,754	\$12,071,305
Fines & Forfeitures	\$14,070	\$7,143	\$285,961	\$352,324
Misc. Revenue	\$205,261	\$224,312	\$2,721,153	\$2,379,881
Grant Drawdowns	\$1,378,750	\$502,730	\$10,916,291	\$7,142,742
JPA & Subsidies	\$243,002	\$297,287	\$3,439,161	\$3,103,546
Total Receipts	\$8,178,329	\$7,048,967	\$105,035,739	\$104,834,773
DISBURSEMENTS				
Salaries & Benefits	\$4,028,989	\$4,145,955	\$45,004,834	\$46,421,856
Travel	\$8,913	\$18,284	\$113,974	\$178,391
Vehicle Fuel & Maintenance	\$178,238	\$151,446	\$1,602,556	\$1,667,647
Other Maintenance	\$184,926	\$159,635	\$2,185,716	\$2,971,277
Contractual Services	\$702,540	\$950,618	\$8,608,644	\$11,017,609
Supplies	\$174,606	\$84,490	\$1,434,094	\$1,341,205
Subsidies	\$0	\$0	\$20,000	\$176,574
Other Operating Costs	\$940,566	\$783,964	\$10,323,258	\$11,120,202
Insurance & Deductibles	\$40,445	\$388,779	\$2,433,115	\$2,416,988
Capital Purchases	\$1,154,919	\$2,800,155	\$38,975,060	\$34,874,213
Debt Service	\$0	\$0	\$14,139,735	\$14,959,565
Miscellaneous	\$9,188	\$10,068	\$107,815	\$153,059
Total Disbursements	\$7,423,330	\$9,493,395	\$124,948,801	\$127,298,586
OPERATIONAL SURPLUS/(DEFICIT)	\$754,999	(\$2,444,428)	(\$19,913,063)	(\$22,463,812)