

**Santa Fe County**  
**Net Operational Activity**  
**September 2012**

	(For Comparative Purposes)		(For Comparative Purposes)	
	Sep-11	Sep-12	TOTAL FY12 (July '11 - Sep '11)	TOTAL FY13 (July '12 - Sep '12)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$536,377	\$446,341	\$2,706,107	\$2,680,730
Gross Receipts Tax	\$4,203,034	\$4,299,404	\$11,648,779	\$11,602,631
Other Taxes Collected	\$216,840	\$221,033	\$688,218	\$703,586
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$32,725	\$54,749	\$106,104	\$96,176
Charges for Services	\$579,870	\$864,214	\$2,489,975	\$3,240,158
Fines & Forfeitures	\$60,861	\$60,323	\$114,345	\$68,171
Misc. Revenue	\$171,589	\$179,996	\$830,919	\$375,205
Grant Drawdowns	\$270,310	\$680,387	\$6,216,860	\$4,373,690
JPA & Subsidies	\$346,155	\$174,247	\$1,384,646	\$514,587
Total Receipts	\$6,417,762	\$6,980,694	\$26,185,953	\$23,654,934
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$6,111,498	\$4,169,653	\$14,324,748	\$14,878,430
Travel	\$22,917	\$13,785	\$40,900	\$104,749
Vehicle Fuel & Maintenance	\$197,961	\$153,755	\$507,138	\$506,454
Other Maintenance	\$171,529	\$167,382	\$614,745	\$1,083,638
Contractual Services	\$617,326	\$648,428	\$2,358,714	\$3,692,029
Supplies	\$159,572	\$117,709	\$387,258	\$439,779
Subsidies for Affordable Housing	\$20,000	\$0	\$20,000	\$0
Other Operating Costs	\$976,843	\$1,285,192	\$2,613,158	\$3,241,665
Insurance & Deductibles	\$65,108	\$3,414	\$1,135,968	\$984,942
Capital Purchases	\$4,372,996	\$1,812,107	\$16,574,779	\$10,588,039
Debt Service	\$0	\$0	\$9,937,489	\$10,962,687
Miscellaneous	\$17,454	\$14,875	\$36,058	\$44,270
Total Disbursements	\$12,733,204	\$8,386,300	\$48,550,957	\$46,526,682
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$6,315,442)</b>	<b>(\$1,405,606)</b>	<b>(\$22,365,004)</b>	<b>(\$22,871,748)</b>