

Santa Fe County
Net Operational Activity
July 2013

	(For Comparative Purposes)	
RECEIPTS	Jul-12	Jul-13
SFC Property Tax Revenue	\$1,458,404	\$1,578,518
Gross Receipts Tax	\$3,419,254	\$3,692,161
Other Taxes Collected	\$230,405	\$172,407
Bond Issuance	\$0	\$0
Licenses, Permits & Fees	\$39,821	\$50,643
Charges for Services	\$687,786	\$1,237,659
Fines & Forfeitures	\$3,494	\$17,482
Misc. Revenue	\$159,408	\$265,858
Grant Drawdowns	\$865,500	\$2,419,036
JPA & Subsidies	\$141,536	\$210,169
Total Receipts	\$7,005,607	\$9,643,934
DISBURSEMENTS		
Salaries & Benefits	\$4,224,408	\$4,529,088
Travel	\$80,630	\$39,511
Vehicle Fuel & Maintenance	\$130,073	\$107,434
Maintenance	\$135,034	\$300,664
Professional Services	\$1,643,121	\$1,323,357
Supplies	\$163,877	\$162,567
Other Operating Costs	\$959,642	\$762,520
Subsidies	\$0	\$0
Healthcare Assistance Programs	\$0	\$0
Public Safety Expenses	\$23,492	\$46,301
Election Expenses	\$0	\$0
Insurance & Deductibles	\$751,290	\$230,239
Capital Purchases	\$2,718,712	\$2,531,363
Debt Service	\$10,962,687	\$8,675,991
Miscellaneous	\$15,756	\$16,134
Total Disbursements	\$21,808,721	\$18,725,169
OPERATIONAL SURPLUS/(DEFICIT)	(\$14,803,114)	(\$9,081,235)