

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	Nov-12	Nov-13	TOTAL FY13 (July '12 - November '12)	TOTAL FY14 (July '13 - November '13)
RECEIPTS				
SFC Property Tax Revenue	\$210,370	\$202,471	\$3,103,878	\$3,416,546
Gross Receipts Tax	\$3,588,015	\$4,004,885	\$18,977,705	\$20,078,658
Other Taxes Collected	\$226,561	\$222,333	\$1,210,233	\$1,767,875
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$33,078	\$40,555	\$202,888	\$262,808
Charges for Services	\$778,538	\$869,666	\$5,106,292	\$6,145,551
Fines & Forfeitures	\$4,519	\$22,339	\$102,104	\$134,521
Misc. Revenue	\$229,248	\$137,890	\$1,188,010	\$7,102,082
Grant Drawdowns	\$149,712	\$353,611	\$4,685,584	\$3,752,363
JPA & Subsidies	\$236,678	\$208,013	\$967,148	\$1,853,044
Total Receipts	\$5,456,718	\$6,061,763	\$35,543,842	\$44,513,446
DISBURSEMENTS				
Salaries & Benefits	\$4,306,731	\$4,497,972	\$23,405,253	\$24,809,481
Travel	\$10,201	\$17,510	\$126,502	\$126,195
Vehicle Fuel & Maintenance	\$210,388	\$172,493	\$881,831	\$874,654
Maintenance	\$224,342	\$248,210	\$1,246,245	\$1,158,694
Professional Services	\$1,447,827	\$1,197,672	\$6,423,914	\$5,520,447
Supplies	\$118,628	\$152,523	\$704,902	\$803,733
Other Operating Costs	\$610,860	\$672,952	\$3,827,751	\$3,809,853
Subsidies	\$80,580	\$0	\$100,580	\$81,320
Healthcare Assistance Programs	\$104,740	\$779,866	\$1,352,344	\$1,832,385
Public Safety Expenses	\$4,178	\$35,878	\$145,232	\$382,254
Election Expenses	\$64,541	\$0	\$64,541	\$0
Insurance & Deductibles	\$255,236	\$59,374	\$1,353,445	\$1,973,822
Capital Purchases	\$5,176,064	\$2,406,227	\$19,606,758	\$13,345,035
Debt Service	\$0	\$0	\$11,589,987	\$9,427,466
Miscellaneous	\$20,785	\$21,559	\$96,747	\$93,518
Total Disbursements	\$12,635,100	\$10,262,236	\$70,926,031	\$64,238,856
OPERATIONAL SURPLUS/(DEFICIT)	(\$7,178,382)	(\$4,200,473)	(\$35,382,189)	(\$19,725,410)