

Santa Fe County
Net Operational Activity
October 2013

	(For Comparative Purposes)		(For Comparative Purposes)	
	Oct-12	Oct-13	TOTAL FY13 (July '12 - October '12)	TOTAL FY14 (July '13 - October '13)
RECEIPTS				
SFC Property Tax Revenue	\$212,778	\$452,477	\$2,893,508	\$3,214,074
Gross Receipts Tax	\$3,787,059	\$4,414,743	\$15,389,690	\$16,073,773
Other Taxes Collected	\$280,086	\$306,189	\$983,672	\$1,545,543
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$40,769	\$57,952	\$169,811	\$222,253
Charges for Services	\$1,079,551	\$2,376,744	\$4,327,754	\$5,393,710
Fines & Forfeitures	\$29,414	\$10,090	\$97,585	\$112,182
Misc. Revenue	\$226,044	\$6,260,071	\$958,762	\$6,666,684
Grant Drawdowns	\$162,182	\$252,903	\$4,535,872	\$3,398,752
JPA & Subsidies	\$216,124	\$294,693	\$730,470	\$976,547
Total Receipts	\$6,034,008	\$14,425,863	\$30,087,124	\$37,603,518
DISBURSEMENTS				
Salaries & Benefits	\$4,220,092	\$4,491,085	\$19,098,522	\$20,311,509
Travel	\$11,552	\$21,681	\$116,301	\$108,685
Vehicle Fuel & Maintenance	\$164,989	\$189,736	\$671,443	\$683,816
Maintenance	\$354,916	\$303,721	\$1,021,903	\$904,869
Professional Services	\$1,269,218	\$1,048,905	\$4,976,087	\$4,278,284
Supplies	\$143,590	\$241,908	\$586,274	\$639,168
Other Operating Costs	\$790,013	\$425,083	\$3,216,891	\$2,731,919
Subsidies	\$20,000	\$20,000	\$20,000	\$81,320
Healthcare Assistance Programs	\$512,577	\$600	\$1,247,604	\$1,052,520
Public Safety Expenses	\$59,849	\$46,482	\$141,054	\$346,376
Election Expenses	\$0	\$0	\$0	\$0
Insurance & Deductibles	\$113,268	\$397,741	\$1,098,209	\$1,914,448
Capital Purchases	\$3,430,696	\$2,024,053	\$14,430,694	\$10,945,150
Debt Service	\$0	\$0	\$11,589,987	\$8,825,041
Miscellaneous	\$31,692	\$6,687	\$75,962	\$71,958
Total Disbursements	\$11,122,453	\$9,217,683	\$58,290,930	\$52,895,063
OPERATIONAL SURPLUS/(DEFICIT)	(\$5,088,445)	\$5,208,180	(\$28,203,807)	(\$15,291,545)