

Santa Fe County
Net Operational Activity
February 2013

	(For Comparative Purposes)		(For Comparative Purposes)	
	Feb-12	Feb-13	TOTAL FY12 (July '11 - Feb '12)	TOTAL FY13 (July '12 - Feb '13)
RECEIPTS				
SFC Property Tax Revenue	\$2,788,225	\$1,425,887	\$37,545,228	\$37,379,513
Gross Receipts Tax	\$4,158,391	\$4,017,598	\$30,033,146	\$30,009,165
Other Taxes Collected	\$240,507	\$264,397	\$2,327,807	\$2,440,425
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$38,850	\$46,872	\$346,370	\$358,355
Charges for Services	\$691,432	\$2,346,286	\$6,033,089	\$9,085,831
Fines & Forfeitures	\$64,159	\$68,918	\$266,263	\$233,285
Misc. Revenue	\$164,157	\$150,733	\$2,361,373	\$1,459,271
Grant Drawdowns	\$536,144	\$618,581	\$8,783,214	\$6,068,700
JPA & Subsidies	\$386,443	\$1,027,739	\$2,961,121	\$2,501,054
Total Receipts	\$9,068,309	\$9,967,011	\$90,657,610	\$89,535,600
DISBURSEMENTS				
Salaries & Benefits	\$4,091,547	\$4,181,414	\$34,906,251	\$36,093,264
Travel	\$14,213	\$15,179	\$92,960	\$148,447
Vehicle Fuel & Maintenance	\$175,054	\$158,920	\$1,292,973	\$1,358,731
Other Maintenance	\$184,031	\$426,263	\$1,583,497	\$2,531,232
Contractual Services	\$1,051,954	\$1,585,969	\$7,219,640	\$9,250,991
Supplies	\$164,687	\$235,063	\$1,155,090	\$1,152,318
Subsidies for Affordable Housing	\$0	\$0	\$20,000	\$156,580
Other Operating Costs	\$1,358,525	\$995,724	\$8,013,953	\$8,959,265
Insurance & Deductibles	\$345,553	\$85,062	\$1,985,889	\$1,707,262
Capital Purchases	\$3,240,031	\$3,544,491	\$34,496,920	\$30,049,588
Debt Service	\$302,555	\$302,875	\$14,139,735	\$14,959,565
Miscellaneous	\$9,215	\$11,168	\$90,658	\$132,106
Total Disbursements	\$10,937,364	\$11,542,128	\$104,997,566	\$106,499,349
OPERATIONAL SURPLUS/(DEFICIT)	(\$1,869,055)	(\$1,575,118)	(\$14,339,955)	(\$16,963,748)