

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

<b>RECEIPTS</b>	(For Comparative Purposes)		(For Comparative Purposes)	
	Aug-11	Aug-12	TOTAL FY12 (July '11 - Aug '11)	TOTAL FY13 (July '12 - Aug '12)
SFC Property Tax Revenue	\$601,911	\$775,986	\$2,169,730	\$2,234,390
Gross Receipts Tax	\$3,959,559	\$3,883,973	\$7,445,745	\$7,303,227
Other Taxes Collected	\$262,231	\$252,148	\$471,378	\$482,553
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$36,339	\$1,606	\$73,379	\$41,427
Charges for Services	\$837,570	\$1,688,233	\$1,910,105	\$2,375,944
Fines & Forfeitures	\$7,305	\$4,354	\$53,484	\$7,848
Misc. Revenue	\$554,088	\$102,322	\$659,330	\$195,209
Grant Drawdowns	\$5,406,546	\$2,827,803	\$5,946,551	\$3,693,302
JPA & Subsidies	\$198,696	\$198,804	\$1,038,490	\$340,340
<b>Total Receipts</b>	<b>\$11,864,245</b>	<b>\$9,735,229</b>	<b>\$19,768,191</b>	<b>\$16,674,240</b>
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,052,634	\$6,484,369	\$8,213,250	\$10,708,777
Travel	\$11,661	\$10,334	\$17,982	\$90,964
Vehicle Fuel & Maintenance	\$185,231	\$222,627	\$309,177	\$352,699
Other Maintenance	\$280,626	\$781,222	\$443,217	\$916,256
Contractual Services	\$638,696	\$1,402,355	\$1,741,389	\$3,043,601
Supplies	\$127,902	\$161,039	\$227,686	\$322,070
Subsidies for Affordable Housing	\$0	\$0	\$0	\$0
Other Operating Costs	\$974,059	\$973,339	\$1,636,315	\$1,956,473
Insurance & Deductibles	\$91,632	\$230,238	\$1,070,860	\$981,528
Capital Purchases	\$2,568,187	\$6,054,375	\$12,201,783	\$8,775,933
Debt Service	\$122,555	\$0	\$9,937,489	\$10,962,687
Miscellaneous	\$9,861	\$13,639	\$18,604	\$29,395
<b>Total Disbursements</b>	<b>\$9,063,046</b>	<b>\$16,333,536</b>	<b>\$35,817,753</b>	<b>\$38,140,382</b>
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>\$2,801,200</b>	<b>(\$6,598,308)</b>	<b>(\$16,049,561)</b>	<b>(\$21,466,142)</b>