

Santa Fe County
Net Operational Activity
November 2012

	(For Comparative Purposes)		(For Comparative Purposes)	
	Nov-11	Nov-12	TOTAL FY12 (July '11 - Nov '11)	TOTAL FY13 (July '12 - Nov '12)
RECEIPTS				
SFC Property Tax Revenue	\$256,898	\$210,370	\$3,407,927	\$3,103,878
Gross Receipts Tax	\$3,681,704	\$3,588,015	\$19,143,519	\$18,977,705
Other Taxes Collected	\$142,110	\$226,561	\$1,077,241	\$1,210,233
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$25,441	\$33,078	\$170,201	\$170,022
Charges for Services	\$735,718	\$782,022	\$4,238,790	\$5,107,143
Fines & Forfeitures	\$3,720	\$4,519	\$122,312	\$102,104
Misc. Revenue	\$162,222	\$98,561	\$1,800,452	\$930,024
Grant Drawdowns	\$296,912	\$149,712	\$6,680,529	\$4,685,584
JPA & Subsidies	\$278,082	\$236,678	\$1,989,863	\$967,389
Total Receipts	\$5,582,809	\$5,329,514	\$38,630,834	\$35,254,082
DISBURSEMENTS				
Salaries & Benefits	\$4,028,012	\$4,306,741	\$22,408,332	\$23,405,263
Travel	\$9,526	\$10,201	\$63,222	\$126,502
Vehicle Fuel & Maintenance	\$108,959	\$210,388	\$793,742	\$881,831
Other Maintenance	\$150,505	\$224,342	\$928,404	\$1,618,782
Contractual Services	\$542,420	\$1,449,629	\$3,737,190	\$6,415,829
Supplies	\$185,694	\$118,867	\$712,957	\$702,237
Subsidies for Affordable Housing	\$0	\$80,580	\$20,000	\$100,580
Other Operating Costs	\$1,301,718	\$784,319	\$4,808,510	\$5,387,885
Insurance & Deductibles	\$35,064	\$255,236	\$1,482,107	\$1,353,445
Capital Purchases	\$2,496,106	\$5,177,599	\$22,551,479	\$19,236,330
Debt Service	\$1,494,988	\$0	\$11,432,477	\$10,962,687
Miscellaneous	\$14,526	\$20,785	\$64,341	\$96,747
Total Disbursements	\$10,367,518	\$12,638,687	\$69,002,762	\$70,288,117
OPERATIONAL SURPLUS/(DEFICIT)	(\$4,784,710)	(\$7,309,173)	(\$30,371,928)	(\$35,034,035)