

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	Oct-11	Oct-12	TOTAL FY12 (July '11 - Oct '11)	TOTAL FY13 (July '12 - Oct '12)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$444,921	\$212,778	\$3,151,028	\$2,893,508
Gross Receipts Tax	\$3,813,036	\$3,787,059	\$15,461,814	\$15,389,690
Other Taxes Collected	\$246,913	\$280,086	\$935,131	\$983,672
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$38,656	\$40,769	\$144,760	\$136,945
Charges for Services	\$1,013,097	\$1,084,963	\$3,503,072	\$4,325,122
Fines & Forfeitures	\$4,247	\$29,414	\$118,592	\$97,585
Misc. Revenue	\$807,311	\$95,424	\$1,638,230	\$831,464
Grant Drawdowns	\$166,757	\$162,182	\$6,383,617	\$4,535,872
JPA & Subsidies	\$327,135	\$216,124	\$1,711,781	\$730,711
Total Receipts	\$6,862,072	\$5,908,800	\$33,048,025	\$29,924,568
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,055,571	\$4,220,092	\$18,380,319	\$19,098,522
Travel	\$12,796	\$11,552	\$53,696	\$116,301
Vehicle Fuel & Maintenance	\$177,645	\$164,989	\$684,783	\$671,443
Other Maintenance	\$163,154	\$310,802	\$777,899	\$1,394,440
Contractual Services	\$836,056	\$1,274,172	\$3,194,770	\$4,966,200
Supplies	\$140,005	\$143,590	\$527,263	\$583,369
Subsidies for Affordable Housing	\$0	\$20,000	\$20,000	\$20,000
Other Operating Costs	\$893,634	\$1,361,901	\$3,506,792	\$4,603,566
Insurance & Deductibles	\$311,074	\$113,268	\$1,447,043	\$1,098,209
Capital Purchases	\$3,480,594	\$3,470,691	\$20,055,374	\$14,058,731
Debt Service	\$0	\$0	\$9,937,489	\$10,962,687
Miscellaneous	\$13,758	\$31,692	\$49,815	\$75,962
Total Disbursements	\$10,084,287	\$11,122,749	\$58,635,243	\$57,649,430
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$3,222,214)</b>	<b>(\$5,213,949)</b>	<b>(\$25,587,218)</b>	<b>(\$27,724,862)</b>