

Santa Fe County
Net Operational Activity
March 2013

	(For Comparative Purposes)		(For Comparative Purposes)	
	Mar-12	Mar-13	TOTAL FY12 (July '11 - Mar '12)	TOTAL FY13 (July '12 - Mar '13)
RECEIPTS				
SFC Property Tax Revenue	\$874,821	\$856,626	\$38,420,049	\$38,236,140
Gross Receipts Tax	\$3,216,138	\$3,352,351	\$33,249,284	\$33,361,517
Other Taxes Collected	\$101,398	\$264,231	\$2,429,205	\$2,704,656
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$42,823	\$55,740	\$389,192	\$446,961
Charges for Services	\$815,107	\$2,003,682	\$6,848,195	\$11,089,513
Fines & Forfeitures	\$5,628	\$111,896	\$271,891	\$345,181
Misc. Revenue	\$154,520	\$25,202	\$2,515,893	\$2,155,568
Grant Drawdowns	\$754,327	\$571,312	\$9,537,541	\$6,640,012
JPA & Subsidies	\$235,039	\$305,204	\$3,196,160	\$2,806,258
Total Receipts	\$6,199,799	\$7,546,245	\$96,857,409	\$97,785,806
DISBURSEMENTS				
Salaries & Benefits	\$6,069,594	\$6,182,637	\$40,975,845	\$42,275,901
Travel	\$12,101	\$11,659	\$105,061	\$160,107
Vehicle Fuel & Maintenance	\$131,345	\$157,470	\$1,424,318	\$1,516,201
Other Maintenance	\$417,293	\$280,410	\$2,000,790	\$2,811,642
Contractual Services	\$686,464	\$816,000	\$7,906,104	\$10,066,991
Supplies	\$104,398	\$104,396	\$1,259,488	\$1,256,715
Subsidies	\$0	\$19,994	\$20,000	\$176,574
Other Operating Costs	\$1,368,740	\$1,376,973	\$9,382,692	\$10,336,238
Insurance & Deductibles	\$406,781	\$320,947	\$2,392,670	\$2,028,209
Capital Purchases	\$3,323,221	\$2,024,470	\$37,820,141	\$32,074,058
Debt Service	\$0	\$0	\$14,139,735	\$14,959,565
Miscellaneous	\$7,968	\$10,886	\$98,626	\$142,991
Total Disbursements	\$12,527,905	\$11,305,842	\$117,525,471	\$117,805,191
OPERATIONAL SURPLUS/(DEFICIT)	(\$6,328,106)	(\$3,759,597)	(\$20,668,062)	(\$20,019,385)