

Santa Fe County
Net Operational Activity
August 2013

	(For Comparative Purposes)		(For Comparative Purposes)	
	Aug-12	Aug-13	TOTAL FY13 (July '12 - August '12)	TOTAL FY14 (July '13 - August '13)
RECEIPTS				
SFC Property Tax Revenue	\$775,986	\$762,220	\$2,234,390	\$2,340,739
Gross Receipts Tax	\$3,883,973	\$3,929,708	\$7,303,227	\$7,621,870
Other Taxes Collected	\$252,148	\$99,684	\$482,553	\$272,091
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$34,472	\$58,802	\$74,293	\$109,445
Charges for Services	\$1,687,945	\$1,046,210	\$2,375,731	\$2,283,869
Fines & Forfeitures	\$4,354	\$4,257	\$7,848	\$21,739
Misc. Revenue	\$205,737	\$118,831	\$365,144	\$384,689
Grant Drawdowns	\$2,827,803	\$544,879	\$3,693,302	\$2,963,915
JPA & Subsidies	\$198,563	\$243,081	\$340,099	\$453,250
Total Receipts	\$9,870,980	\$6,807,673	\$16,876,586	\$16,451,607
DISBURSEMENTS				
Salaries & Benefits	\$6,484,369	\$6,870,883	\$10,708,777	\$11,399,971
Travel	\$10,334	\$26,390	\$90,964	\$65,901
Vehicle Fuel & Maintenance	\$222,627	\$225,504	\$352,699	\$332,938
Maintenance	\$363,898	\$158,206	\$498,932	\$458,870
Professional Services	\$1,413,546	\$886,434	\$3,056,667	\$2,209,791
Supplies	\$161,098	\$117,458	\$324,975	\$280,025
Other Operating Costs	\$831,459	\$842,177	\$1,791,101	\$1,604,697
Subsidies	\$0	\$0	\$0	\$0
Healthcare Assistance Programs	\$86,580	\$127,154	\$86,580	\$127,154
Public Safety Expenses	\$56,744	\$205,546	\$80,236	\$251,847
Election Expenses	\$0	\$0	\$0	\$0
Insurance & Deductibles	\$230,238	\$1,117,515	\$981,528	\$1,347,754
Capital Purchases	\$6,471,626	\$2,041,445	\$9,190,338	\$4,572,808
Debt Service	\$0	\$113,250	\$10,962,687	\$8,789,241
Miscellaneous	\$13,639	\$23,694	\$29,395	\$39,828
Total Disbursements	\$16,346,158	\$12,755,657	\$38,154,878	\$31,480,826
OPERATIONAL SURPLUS/(DEFICIT)				
	(\$6,475,178)	(\$5,947,984)	(\$21,278,292)	(\$15,029,219)