

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

	(For Comparative Purposes)	
<b>RECEIPTS</b>	Jul-11	Jul-12
SFC Property Tax Revenue	\$1,567,818	\$1,458,404
Gross Receipts Tax	\$3,486,186	\$3,419,254
Other Taxes Collected	\$209,147	\$230,405
Bond Issuance	\$0	\$0
Licenses, Permits & Fees	\$37,040	\$39,821
Charges for Services	\$1,072,536	\$687,711
Fines & Forfeitures	\$46,179	\$3,494
Misc. Revenue	\$105,241	\$92,887
Grant Drawdowns	\$540,005	\$865,500
JPA & Subsidies	\$839,794	\$141,536
Total Receipts	\$7,903,946	\$6,939,011
<b>DISBURSEMENTS</b>		
Salaries & Benefits	\$4,160,616	\$4,224,408
Travel	\$6,321	\$80,630
Vehicle Fuel & Maintenance	\$123,946	\$130,073
Other Maintenance	\$162,591	\$135,034
Contractual Services	\$1,102,693	\$1,641,246
Supplies	\$99,783	\$161,032
Subsidies for Affordable Housing	\$0	\$0
Other Operating Costs	\$662,256	\$983,134
Insurance & Deductibles	\$979,228	\$751,290
Capital Purchases	\$9,633,596	\$2,721,557
Debt Service	\$9,814,934	\$10,962,687
Miscellaneous	\$8,743	\$15,756
Total Disbursements	\$26,754,707	\$21,806,846
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$18,850,761)</b>	<b>(\$14,867,835)</b>