

Santa Fe County
Net Operational Activity
May 2013

	(For Comparative Purposes)		(For Comparative Purposes)	
	May-12	May-13	TOTAL FY12 (July '11 - May '12)	TOTAL FY13 (July '12 - May '13)
RECEIPTS				
SFC Property Tax Revenue	\$6,759,769	\$6,848,321	\$46,996,181	\$46,486,475
Gross Receipts Tax	\$3,594,981	\$3,662,005	\$40,022,915	\$39,986,554
Other Taxes Collected	\$371,526	\$334,468	\$3,112,492	\$3,258,903
Bond Issuance	\$0	\$0	\$0	\$380,000
Licenses, Permits & Fees	\$48,416	\$50,009	\$497,521	\$567,846
Charges for Services	\$720,469	\$791,696	\$8,539,223	\$12,863,001
Fines & Forfeitures	\$5,181	\$17,203	\$291,142	\$369,527
Misc. Revenue	\$214,633	\$22,622	\$2,935,787	\$2,402,502
Grant Drawdowns	\$267,823	\$453,835	\$11,184,113	\$7,596,578
JPA & Subsidies	\$254,524	\$261,012	\$3,693,685	\$3,364,558
Total Receipts	\$12,237,321	\$12,441,172	\$117,273,060	\$117,275,945
DISBURSEMENTS				
Salaries & Benefits	\$4,041,799	\$4,141,694	\$49,046,633	\$50,563,551
Travel	\$11,750	\$17,858	\$125,724	\$196,248
Vehicle Fuel & Maintenance	\$203,863	\$228,338	\$1,806,419	\$1,895,985
Other Maintenance	\$552,376	\$224,603	\$2,738,092	\$3,195,881
Contractual Services	\$855,181	\$1,465,453	\$9,463,825	\$12,483,062
Supplies	\$177,084	\$163,111	\$1,611,178	\$1,504,316
Subsidies	\$0	\$0	\$20,000	\$176,574
Other Operating Costs	\$668,056	\$851,345	\$10,991,314	\$11,971,547
Insurance & Deductibles	\$36,135	\$63,939	\$2,469,250	\$2,480,926
Capital Purchases	\$3,376,407	\$2,538,214	\$42,351,467	\$37,412,427
Debt Service	\$3,219,588	\$3,265	\$17,359,323	\$14,962,830
Miscellaneous	\$15,081	\$15,147	\$122,895	\$168,206
Total Disbursements	\$13,157,319	\$9,712,967	\$138,106,120	\$137,011,553
OPERATIONAL SURPLUS/(DEFICIT)	(\$919,998)	\$2,728,205	(\$20,833,061)	(\$19,735,608)