

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	Dec-11	Dec-12	TOTAL FY12 (July '11 - Dec '11)	TOTAL FY13 (July '12 - Dec '12)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$15,317,095	\$16,675,372	\$18,725,021	\$19,779,250
Gross Receipts Tax	\$3,346,260	\$3,608,630	\$22,489,779	\$22,586,335
Other Taxes Collected	\$515,229	\$546,146	\$1,592,470	\$1,756,378
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$45,440	\$47,801	\$215,641	\$217,824
Charges for Services	\$508,931	\$736,779	\$4,747,721	\$5,843,922
Fines & Forfeitures	\$62,619	\$57,268	\$184,931	\$159,372
Misc. Revenue	\$176,516	\$88,449	\$1,976,968	\$1,018,474
Grant Drawdowns	\$604,545	\$411,180	\$7,285,074	\$5,096,764
JPA & Subsidies	\$340,343	\$267,656	\$2,330,205	\$1,235,045
Total Receipts	\$20,916,977	\$22,439,281	\$59,547,811	\$57,693,363
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,072,818	\$4,281,391	\$26,481,149	\$27,686,654
Travel	\$8,818	\$1,635	\$72,040	\$128,136
Vehicle Fuel & Maintenance	\$135,713	\$137,847	\$929,455	\$1,019,678
Other Maintenance	\$211,531	\$219,981	\$1,139,935	\$1,838,763
Contractual Services	\$1,640,108	\$571,478	\$5,377,298	\$6,987,307
Supplies	\$155,663	\$84,279	\$868,620	\$786,515
Subsidies for Affordable Housing	\$0	\$36,000	\$20,000	\$136,580
Other Operating Costs	\$1,427,090	\$1,291,001	\$6,235,600	\$6,678,886
Insurance & Deductibles	\$78,674	\$224,843	\$1,560,781	\$1,578,288
Capital Purchases	\$4,588,921	\$4,425,052	\$27,140,400	\$23,661,382
Debt Service	\$0	\$1,476,513	\$11,432,477	\$12,439,199
Miscellaneous	\$11,703	\$16,272	\$76,044	\$113,019
Total Disbursements	\$12,331,037	\$12,766,290	\$81,333,799	\$83,054,407
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	\$8,585,940	\$9,672,991	(\$21,785,988)	(\$25,361,044)