

Santa Fe County
Net Operational Activity
February 2011

	(For Comparative Purposes)		(For Comparative Purposes)	
	Feb-10	Feb-11	TOTAL FY10 (July 09 - Feb 10)	TOTAL FY11 (July 10 - Feb 11)
RECEIPTS				
SFC Property Tax Revenue	\$1,321,553.42	\$3,616,569.24	\$34,861,321.67	\$37,369,978.33
Gross Receipts Tax	\$4,079,328.24	\$4,077,610.29	\$29,405,801.42	\$28,733,922.58
Bond Issuance	\$10,179,822.55	\$0.00	\$22,850,265.44	\$0.00
Licenses, Permits & Fees	\$32,940.00	\$92,282.50	\$442,890.79	\$485,041.75
Charges for Services	\$764,311.66	\$581,242.75	\$5,957,080.41	\$5,394,650.40
Fines & Forfeitures	\$89,139.35	\$73,363.11	\$435,405.84	\$331,370.14
Misc. Revenue	\$323,851.87	\$242,717.39	\$3,096,863.48	\$1,854,698.72
Grant Drawdowns	\$511,124.20	\$403,244.85	\$9,884,163.53	\$7,516,847.41
JPA & Subsidies	\$450,072.40	\$337,818.43	\$3,495,903.95	\$2,549,082.56
Total Receipts	\$17,752,143.69	\$9,424,848.56	\$110,429,696.53	\$84,235,591.89
DISBURSEMENTS				
Salaries & Benefits	\$4,331,521.45	\$4,067,860.47	\$37,145,880.01	\$35,262,453.65
Travel & Fuel	\$120,504.55	\$90,427.68	\$826,751.42	\$814,371.29
Maintenance	\$220,915.11	\$149,454.89	\$2,976,607.88	\$1,559,662.31
Contractual Services	\$561,031.56	\$691,530.07	\$7,190,322.25	\$5,981,812.24
Supplies	\$166,107.73	\$136,160.01	\$1,681,899.40	\$1,373,453.81
Other Operating Costs	\$868,988.29	\$1,839,963.38	\$9,729,662.37	\$11,847,273.19
Capital Purchases	\$1,917,143.50	\$1,036,431.52	\$53,277,773.39	\$24,991,492.17
Debt Service	\$265,264.00	\$296,975.00	\$12,139,908.94	\$12,652,172.84
Miscellaneous	\$9,586.50	\$4,587.24	\$64,295.44	\$75,621.77
Total Disbursements	\$8,461,062.69	\$8,313,390.26	\$125,033,101.10	\$94,558,313.27
OPERATIONAL SURPLUS/(DEFICIT)				
	\$9,291,081.00	\$1,111,458.30	(\$14,603,404.57)	(\$10,322,721.38)