

**Santa Fe County**  
**Net Operational Activity**  
**August 2011**

<b>RECEIPTS</b>	(For Comparative Purposes)		(For Comparative Purposes)	
	Aug-10	Aug-11	TOTAL FY11 (July '10 - Aug '10)	TOTAL FY12 (July '11 - Aug '11)
SFC Property Tax Revenue	\$1,204,630.71	\$601,911.42	\$2,178,940.59	\$2,169,729.55
Gross Receipts Tax	\$4,104,541.83	\$3,959,559.01	\$7,445,877.88	\$7,445,744.99
Other Taxes Collected	\$232,876.99	\$262,230.97	\$356,932.50	\$471,377.80
Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits & Fees	\$54,442.00	\$36,338.90	\$163,068.75	\$73,378.65
Charges for Services	\$605,562.88	\$1,089,774.27	\$1,338,074.75	\$1,911,032.72
Fines & Forfeitures	\$6,105.50	\$7,305.18	\$24,511.50	\$53,484.40
Misc. Revenue	\$344,234.99	\$414,589.28	\$403,677.75	\$580,336.28
Grant Drawdowns	\$1,118,609.04	\$5,413,291.46	\$3,935,018.36	\$5,953,296.54
JPA & Subsidies	\$398,168.68	\$198,696.39	\$664,719.35	\$367,684.41
<b>Total Receipts</b>	<b>\$8,069,172.62</b>	<b>\$11,983,696.88</b>	<b>\$16,510,821.43</b>	<b>\$19,026,065.34</b>
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,082,684.96	\$4,052,634.07	\$8,319,298.98	\$8,213,250.22
Travel	\$6,976.86	\$11,661.43	\$75,364.98	\$17,982.44
Vehicle Fuel & Maintenance	\$83,260.65	\$185,231.05	\$136,500.78	\$309,177.47
Other Maintenance	\$219,444.62	\$280,625.94	\$432,642.63	\$443,216.86
Contractual Services	\$715,960.54	\$638,695.96	\$1,729,718.33	\$1,741,388.54
Supplies	\$228,748.97	\$127,902.49	\$500,673.22	\$227,685.56
Subsidies for Affordable Housing	\$0.00	\$0.00	\$10,000.00	\$0.00
Insurance & Deductibles	\$33,897.38	\$91,632.38	\$615,388.33	\$1,070,860.27
Other Operating Costs	\$1,152,096.49	\$974,059.45	\$1,730,675.26	\$1,636,315.07
Capital Purchases	\$4,696,651.21	\$2,568,186.66	\$5,658,202.70	\$12,201,783.00
Debt Service	\$802,115.00	\$122,555.00	\$19,336,532.19	\$9,937,489.38
Miscellaneous	\$10,730.60	\$9,861.16	\$18,397.91	\$18,603.96
<b>Total Disbursements</b>	<b>\$12,032,567.28</b>	<b>\$9,063,045.59</b>	<b>\$38,563,395.31</b>	<b>\$35,817,752.77</b>
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$3,963,394.66)</b>	<b>\$2,920,651.29</b>	<b>(\$22,052,573.88)</b>	<b>(\$16,791,687.43)</b>