

Santa Fe County
Net Operational Activity
December 2010

	(For Comparative Purposes)		(For Comparative Purposes)	
	Dec-09	Dec-10	TOTAL FY10 (July 09 - Dec 09)	TOTAL FY11 (July 10 - Dec 10)
RECEIPTS				
SFC Property Tax Revenue	\$13,220,291.68	\$13,821,565.94	\$15,593,891.05	\$17,615,106.42
Gross Receipts Tax	\$3,528,864.63	\$3,355,692.35	\$22,015,943.64	\$21,492,512.70
Bond Issuance	\$0.00	\$0.00	\$12,670,442.89	\$0.00
Licenses, Permits & Fees	\$59,304.00	\$29,503.50	\$346,972.78	\$319,803.25
Charges for Services	\$566,880.17	\$623,320.10	\$4,248,802.15	\$3,853,417.59
Fines & Forfeitures	\$81,146.50	\$133,316.08	\$280,631.35	\$252,265.03
Misc. Revenue	\$389,293.91	\$141,785.72	\$2,463,504.36	\$1,363,204.28
Grant Drawdowns	\$3,149,726.13	\$1,230,084.77	\$8,306,653.54	\$5,943,434.86
JPA & Subsidies	\$1,295,539.77	\$335,315.92	\$2,958,342.42	\$2,033,705.13
Total Receipts	\$22,291,046.79	\$19,670,584.38	\$68,885,184.18	\$52,873,449.26
DISBURSEMENTS				
Salaries & Benefits	\$4,412,054.93	\$4,232,745.93	\$28,305,032.49	\$27,054,333.62
Travel & Fuel	\$92,276.50	\$82,478.73	\$615,986.04	\$586,477.40
Maintenance	\$242,929.44	\$250,041.64	\$2,586,835.43	\$1,213,968.31
Contractual Services	\$877,548.80	\$720,108.19	\$5,533,509.38	\$4,539,045.93
Supplies	\$217,384.45	\$138,793.92	\$1,354,090.81	\$1,121,210.36
Other Operating Costs	\$1,941,812.24	\$1,762,246.30	\$7,927,064.53	\$8,863,122.46
Capital Purchases	\$7,922,811.68	\$1,252,840.54	\$50,485,135.63	\$10,965,837.85
Debt Service	\$3,359,981.88	\$1,606,156.27	\$11,874,644.94	\$10,155,263.46
Miscellaneous	\$6,585.86	\$7,495.94	\$49,484.32	\$62,389.82
Total Disbursements	\$19,073,385.78	\$10,052,907.46	\$108,731,783.57	\$64,561,649.21
OPERATIONAL SURPLUS/(DEFICIT)				
	\$3,217,661.01	\$9,617,676.92	(\$39,846,599.39)	(\$11,688,199.95)