

Santa Fe County
Net Operational Activity
May 2012

	(For Comparative Purposes)		(For Comparative Purposes)	
	May-11	May-12	TOTAL FY11 (July '10 - May '11)	TOTAL FY12 (July '11 - May '12)
RECEIPTS				
SFC Property Tax Revenue	\$6,324,797	\$6,759,769	\$46,025,827	\$46,996,181
Gross Receipts Tax	\$3,441,143	\$3,594,981	\$38,136,235	\$40,022,915
Other Taxes Collected	\$290,666	\$371,526	\$3,281,667	\$3,112,492
Bond Issuance	\$16,377,635	\$0	\$16,727,635	\$0
Licenses, Permits & Fees	\$45,662	\$48,416	\$661,893	\$497,521
Charges for Services	\$571,280	\$849,114	\$7,637,478	\$8,538,371
Fines & Forfeitures	\$5,437	\$5,181	\$365,931	\$291,142
Misc. Revenue	\$211,470	\$77,495	\$2,264,240	\$2,274,824
Grant Drawdowns	\$1,112,750	\$267,823	\$10,595,433	\$11,184,113
JPA & Subsidies	\$1,353,221	\$254,524	\$4,526,333	\$3,022,879
Total Receipts	\$29,734,062	\$12,228,827	\$130,222,671	\$115,940,439
DISBURSEMENTS				
Salaries & Benefits	\$3,984,765	\$4,041,799	\$49,198,753	\$49,047,334
Travel	\$6,596	\$11,750	\$121,994	\$125,724
Vehicle Fuel & Maintenance	\$151,385	\$203,863	\$1,357,151	\$1,806,419
Other Maintenance	\$162,113	\$552,376	\$1,990,516	\$2,738,092
Contractual Services	\$1,055,685	\$855,181	\$8,504,951	\$9,463,825
Supplies	\$98,223	\$177,084	\$1,735,960	\$1,611,178
Subsidies for Affordable Housing	\$0	\$0	\$47,744	\$20,000
Other Operating Costs	\$617,722	\$668,056	\$14,959,535	\$10,991,314
Insurance & Deductibles	\$48,410	\$36,135	\$1,741,884	\$2,469,250
Capital Purchases	\$6,165,490	\$4,661,250	\$42,031,078	\$43,636,310
Debt Service	\$0	\$3,219,588	\$25,009,738	\$17,359,323
Miscellaneous	\$9,634	\$15,081	\$111,547	\$122,895
Total Disbursements	\$12,300,022	\$14,442,162	\$146,810,850	\$139,391,665
OPERATIONAL SURPLUS/(DEFICIT)	\$17,434,039	(\$2,213,335)	(\$16,588,180)	(\$23,451,225)