

Santa Fe County
Net Operational Activity
September 2011

RECEIPTS	(For Comparative Purposes)		(For Comparative Purposes)	
	Sep-10	Sep-11	TOTAL FY11 (July '10 - Sep '10)	TOTAL FY12 (July '11 - Sep '11)
SFC Property Tax Revenue	\$562,963.22	\$536,377.37	\$2,741,903.81	\$2,706,106.92
Gross Receipts Tax	\$3,433,936.65	\$3,690,541.26	\$10,879,814.53	\$11,136,286.25
Other Taxes Collected	\$243,442.12	\$729,332.79	\$600,374.62	\$1,200,710.59
Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits & Fees	\$41,098.50	\$32,124.99	\$204,167.25	\$105,503.64
Charges for Services	\$647,288.31	\$565,144.66	\$1,985,363.06	\$2,476,177.38
Fines & Forfeitures	\$82,460.47	\$60,861.06	\$106,971.97	\$114,345.46
Misc. Revenue	\$256,030.85	\$39,569.26	\$659,708.60	\$619,905.54
Grant Drawdowns	\$126,116.44	\$270,309.67	\$4,061,134.80	\$6,223,606.21
JPA & Subsidies	\$400,129.11	\$346,155.42	\$1,064,848.46	\$713,839.83
Total Receipts	\$5,793,465.67	\$6,270,416.48	\$22,304,287.10	\$25,296,481.82
DISBURSEMENTS				
Salaries & Benefits	\$4,192,786.44	\$6,112,197.01	\$12,512,085.42	\$14,325,447.23
Travel	\$7,192.95	\$22,917.43	\$82,557.93	\$40,899.87
Vehicle Fuel & Maintenance	\$146,154.28	\$197,961.02	\$282,655.06	\$507,138.49
Other Maintenance	\$107,332.73	\$171,528.61	\$539,975.36	\$614,745.47
Contractual Services	\$619,992.67	\$617,325.85	\$2,349,711.00	\$2,358,714.39
Supplies	\$113,190.67	\$159,572.18	\$613,863.89	\$387,257.74
Subsidies for Affordable Housing	\$0.00	\$20,000.00	\$10,000.00	\$20,000.00
Other Operating Costs	\$2,275,691.35	\$976,842.65	\$4,006,366.61	\$2,613,157.72
Insurance & Deductibles	\$76,104.71	\$65,108.20	\$691,493.04	\$1,135,968.47
Capital Purchases	\$1,723,569.36	\$4,372,996.40	\$7,381,772.06	\$16,574,779.40
Debt Service	\$0.00	\$0.00	\$19,336,532.19	\$9,937,489.38
Miscellaneous	\$16,566.43	\$17,453.64	\$34,964.34	\$36,057.60
Total Disbursements	\$9,278,581.59	\$12,733,902.99	\$47,841,976.90	\$48,551,655.76
OPERATIONAL SURPLUS/(DEFICIT)	(\$3,485,115.92)	(\$6,463,486.51)	(\$25,537,689.80)	(\$23,255,173.94)