

Santa Fe County
Net Operational Activity
January 2011

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jan-10	Jan-11	TOTAL FY10 (July 09 - Jan 10)	TOTAL FY11 (July 10 - Jan 11)
RECEIPTS				
SFC Property Tax Revenue	\$17,945,877.20	\$16,138,302.67	\$33,539,768.25	\$33,753,409.09
Gross Receipts Tax	\$3,310,529.54	\$3,163,799.59	\$25,326,473.18	\$24,656,312.29
Bond Issuance	\$0.00	\$0.00	\$12,670,442.89	\$0.00
Licenses, Permits & Fees	\$62,978.01	\$72,956.00	\$409,950.79	\$392,759.25
Charges for Services	\$943,966.60	\$917,609.25	\$5,192,768.75	\$4,889,009.52
Fines & Forfeitures	\$65,635.14	\$5,742.00	\$346,266.49	\$258,007.03
Misc. Revenue	\$309,507.25	\$77,649.88	\$2,773,011.61	\$1,485,764.33
Grant Drawdowns	\$1,066,385.79	\$1,170,167.70	\$9,373,039.33	\$7,113,602.56
JPA & Subsidies	\$87,489.13	\$176,337.00	\$3,045,831.55	\$2,211,264.13
Total Receipts	\$23,792,368.66	\$21,722,564.09	\$92,677,552.84	\$74,760,128.20
DISBURSEMENTS				
Salaries & Benefits	\$4,509,326.07	\$4,141,468.67	\$32,814,358.56	\$31,194,593.18
Travel & Fuel	\$90,260.83	\$137,466.21	\$706,246.87	\$723,943.61
Maintenance	\$168,857.34	\$195,030.00	\$2,755,692.77	\$1,410,207.42
Contractual Services	\$1,095,781.31	\$751,236.24	\$6,629,290.69	\$5,290,282.17
Supplies	\$161,700.86	\$116,083.44	\$1,515,791.67	\$1,237,293.80
Other Operating Costs	\$933,609.55	\$1,144,250.35	\$8,860,674.08	\$10,007,309.81
Capital Purchases	\$875,494.26	\$12,989,222.80	\$51,360,629.89	\$23,955,060.65
Debt Service	\$0.00	\$2,199,934.38	\$11,874,644.94	\$12,355,197.84
Miscellaneous	\$5,224.62	\$8,644.71	\$54,708.94	\$71,034.53
Total Disbursements	\$7,840,254.84	\$21,683,336.80	\$116,572,038.41	\$86,244,923.01
OPERATIONAL SURPLUS/(DEFICIT)				
	\$15,952,113.82	\$39,227.29	(\$23,894,485.57)	(\$11,484,794.81)