

## Santa Fe County Net Operational Activity December 2011

	(For Comparative Purposes)		(For Comparative Purposes)	
	Dec-10	Dec-11	TOTAL FY11 (July '10 - Dec '10)	TOTAL FY12 (July '11 - Dec '11)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$13,821,566	\$15,317,095	\$17,615,106	\$18,725,021
Gross Receipts Tax	\$3,355,692	\$3,346,260	\$21,492,513	\$22,489,779
Other Taxes Collected	\$875,011	\$515,229	\$1,794,859	\$1,592,470
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$29,504	\$45,440	\$319,803	\$215,641
Charges for Services	\$747,830	\$509,122	\$4,014,994	\$4,748,233
Fines & Forfeitures	\$133,316	\$62,619	\$252,265	\$184,931
Misc. Revenue	\$230,910	\$46,689	\$1,280,129	\$1,819,585
Grant Drawdowns	\$1,230,085	\$604,545	\$5,946,196	\$7,285,074
JPA & Subsidies	\$336,538	\$340,343	\$2,034,927	\$1,659,399
Total Receipts	\$20,760,452	\$20,787,341	\$54,750,792	\$58,720,133
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,232,746	\$4,072,818	\$27,054,334	\$26,481,849
Travel	\$3,379	\$8,818	\$91,008	\$72,040
Vehicle Fuel & Maintenance	\$111,372	\$135,713	\$615,955	\$929,455
Other Maintenance	\$220,503	\$211,531	\$1,111,733	\$1,139,935
Contractual Services	\$727,576	\$1,640,108	\$4,551,459	\$5,377,298
Supplies	\$140,665	\$155,663	\$1,124,027	\$868,620
Subsidies for Affordable Housing	\$0	\$0	\$20,000	\$20,000
Other Operating Costs	\$1,740,585	\$1,427,090	\$7,575,814	\$6,235,600
Insurance & Deductibles	\$35,970	\$78,674	\$1,309,027	\$1,560,781
Capital Purchases	\$1,251,829	\$4,588,921	\$10,947,863	\$27,140,400
Debt Service	\$1,606,156	\$0	\$20,942,688	\$11,432,477
Miscellaneous	\$7,496	\$11,703	\$62,390	\$76,044
Total Disbursements	\$10,078,277	\$12,331,037	\$75,406,297	\$81,334,498
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	\$10,682,175	\$8,456,304	<b>(\$20,655,505)</b>	<b>(\$22,614,365)</b>