

Santa Fe County
Net Operational Activity
August 2010

	(For Comparative Purposes)		(For Comparative Purposes)	
	Aug-09	Aug-10	TOTAL FY10 (July 09 - Aug 09)	TOTAL FY11 (July 10 - Aug 10)
RECEIPTS				
SFC Property Tax Revenue	\$493,635.38	\$1,204,630.71	\$850,640.78	\$2,178,940.59
Gross Receipts Tax	\$3,658,236.97	\$4,104,541.83	\$6,962,508.83	\$7,445,877.88
Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits & Fees	\$53,524.99	\$54,442.00	\$127,431.32	\$163,068.75
Charges for Services	\$872,124.94	\$605,562.88	\$1,562,606.32	\$1,338,074.75
Fines & Forfeitures	\$24,159.50	\$6,105.50	\$48,670.50	\$24,511.50
Misc. Revenue	\$287,645.11	\$181,944.29	\$466,045.75	\$241,387.05
Grant Drawdowns	\$2,830,153.87	\$1,118,609.04	\$3,641,326.55	\$3,935,018.36
JPA & Subsidies	\$419,309.23	\$398,168.68	\$596,785.23	\$664,719.35
Total Receipts	\$8,638,789.99	\$7,674,004.93	\$14,256,015.28	\$15,991,598.23
DISBURSEMENTS				
Salaries & Benefits	\$4,282,291.10	\$4,082,684.96	\$8,614,343.20	\$8,319,298.98
Travel & Fuel	\$125,006.70	\$79,564.52	\$289,617.51	\$140,527.15
Maintenance	\$743,979.30	\$226,974.85	\$1,832,858.71	\$313,556.12
Contractual Services	\$1,238,134.90	\$715,960.54	\$2,638,042.21	\$1,729,718.33
Supplies	\$127,240.69	\$228,748.97	\$504,889.80	\$500,673.22
Other Operating Costs	\$576,740.22	\$1,186,971.41	\$1,845,830.08	\$2,347,041.13
Capital Purchases	\$1,742,742.01	\$4,701,633.79	\$5,967,774.81	\$5,670,006.61
Debt Service	\$131,135.00	\$126,975.00	\$8,514,663.06	\$8,549,107.19
Miscellaneous	\$7,258.29	\$10,730.60	\$23,116.12	\$18,397.91
Total Disbursements	\$8,974,528.21	\$11,360,244.64	\$30,231,135.50	\$27,588,326.64
OPERATIONAL SURPLUS/(DEFICIT)				
	(\$335,738.22)	(\$3,686,239.71)	(\$15,975,120.22)	(\$11,596,728.41)