

Santa Fe County
Net Operational Activity
July 2010

	(For Comparative Purposes)	
RECEIPTS	Jul-09	Jul-10
SFC Property Tax Revenue	\$357,005.40	\$974,309.88
Gross Receipts Tax	\$3,304,271.86	\$3,341,336.05
Bond Issuance	\$0.00	\$0.00
Licenses, Permits & Fees	\$73,906.33	\$42,266.75
Charges for Services	\$690,481.38	\$494,966.03
Fines & Forfeitures	\$24,511.00	\$5,721.00
Misc. Revenue	\$178,400.64	\$59,442.76
Grant Drawdowns	\$811,172.68	\$2,045,715.53
JPA & Subsidies	\$177,476.00	\$259,695.14
Total Receipts	\$5,617,225.29	\$7,223,453.14
DISBURSEMENTS		
Salaries & Benefits	\$4,332,052.10	\$4,236,614.02
Travel & Fuel	\$164,610.81	\$63,319.24
Maintenance	\$1,088,879.41	\$206,376.68
Contractual Services	\$1,399,907.31	\$1,013,757.79
Supplies	\$377,649.11	\$271,924.25
Other Operating Costs	\$1,269,089.86	\$1,160,069.72
Capital Purchases	\$4,225,032.80	\$968,372.82
Debt Service	\$8,383,528.06	\$8,422,132.19
Miscellaneous	\$15,857.83	\$7,667.31
Total Disbursements	\$21,256,607.29	\$16,350,234.02
OPERATIONAL SURPLUS/(DEFICIT)	(\$15,639,382.00)	(\$9,126,780.88)