

**Santa Fe County**  
**Net Operational Activity**  
**October 2010**

	(For Comparative Purposes)		(For Comparative Purposes)	
	Nov-09	Nov-10	TOTAL FY10 (July 09 - Nov 09)	TOTAL FY11 (July 10 - Nov 10)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$242,320.17	\$502,020.94	\$2,373,599.37	\$3,793,540.48
Gross Receipts Tax	\$3,795,168.20	\$3,534,844.21	\$18,487,079.01	\$18,136,820.35
Bond Issuance	\$0.00	\$0.00	\$12,670,442.89	\$0.00
Licenses, Permits & Fees	\$52,080.11	\$40,669.50	\$287,668.78	\$290,594.75
Charges for Services	\$603,485.03	\$493,762.22	\$3,681,921.98	\$3,242,823.37
Fines & Forfeitures	\$31,197.00	\$4,547.00	\$199,484.85	\$118,948.95
Misc. Revenue	\$470,645.06	\$55,833.37	\$2,074,210.45	\$730,083.62
Grant Drawdowns	\$477,686.07	\$325,160.96	\$5,156,927.41	\$4,713,350.09
JPA & Subsidies	\$404,368.26	\$266,713.00	\$1,662,802.65	\$1,698,389.21
Total Receipts	\$6,076,949.90	\$5,223,551.20	\$46,594,137.39	\$32,724,550.82
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,435,760.26	\$4,181,329.57	\$23,892,977.56	\$22,821,587.69
Travel & Fuel	\$87,363.71	\$92,116.11	\$523,709.54	\$503,998.67
Maintenance	\$245,870.78	\$156,217.68	\$2,343,905.99	\$963,926.67
Contractual Services	\$653,727.00	\$739,121.02	\$4,655,960.58	\$3,818,937.74
Supplies	\$191,683.32	\$208,522.75	\$1,136,706.36	\$982,416.44
Other Operating Costs	\$1,158,540.39	\$1,134,278.74	\$5,985,252.29	\$7,100,876.16
Capital Purchases	\$23,892,390.98	\$1,344,768.82	\$42,562,323.95	\$9,712,997.31
Debt Service	\$0.00	\$0.00	\$8,514,663.06	\$8,549,107.19
Miscellaneous	\$6,202.90	\$9,908.76	\$42,898.46	\$54,893.88
Total Disbursements	\$30,671,539.34	\$7,866,263.45	\$89,658,397.79	\$54,508,741.75
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>				
	<b>(\$24,594,589.44)</b>	<b>(\$2,642,712.25)</b>	<b>(\$43,064,260.40)</b>	<b>(\$21,784,190.93)</b>