

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	Sep-09	Sep-10	TOTAL FY10 (July 09 - Sep 09)	TOTAL FY11 (July 10 - Sep 10)
RECEIPTS				
SFC Property Tax Revenue	\$840,970.69	\$562,963.22	\$1,691,611.47	\$2,741,903.81
Gross Receipts Tax	\$3,967,698.12	\$3,433,936.65	\$10,930,206.95	\$10,879,814.53
Bond Issuance	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits & Fees	\$61,277.36	\$41,393.50	\$188,708.68	\$204,462.25
Charges for Services	\$795,219.41	\$639,221.52	\$2,357,825.73	\$1,961,800.82
Fines & Forfeitures	\$100,038.85	\$82,460.47	\$148,709.35	\$106,971.97
Misc. Revenue	\$796,906.73	\$75,147.83	\$1,262,952.48	\$500,937.96
Grant Drawdowns	\$381,240.30	\$123,355.44	\$4,022,566.85	\$4,058,373.80
JPA & Subsidies	\$477,149.00	\$400,129.11	\$1,073,934.23	\$1,064,848.46
Total Receipts	\$7,420,500.46	\$5,358,607.74	\$21,676,515.74	\$21,519,113.60
DISBURSEMENTS				
Salaries & Benefits	\$4,338,946.21	\$4,192,786.44	\$12,953,289.41	\$12,512,085.42
Travel & Fuel	\$107,163.31	\$125,472.92	\$396,780.82	\$266,000.07
Maintenance	\$506,923.02	\$134,151.13	\$2,339,781.73	\$447,707.25
Contractual Services	\$1,054,394.28	\$619,992.67	\$3,692,436.49	\$2,349,711.00
Supplies	\$303,060.31	\$112,860.47	\$807,950.11	\$613,533.69
Other Operating Costs	\$2,487,457.05	\$2,351,795.98	\$4,333,287.13	\$4,698,837.11
Capital Purchases	\$11,149,794.35	\$1,723,832.36	\$17,117,569.16	\$7,393,838.97
Debt Service	\$0.00	\$0.00	\$8,514,663.06	\$8,549,107.19
Miscellaneous	\$12,085.85	\$16,566.43	\$35,201.97	\$34,964.34
Total Disbursements	\$19,959,824.38	\$9,277,458.40	\$50,190,959.88	\$36,865,785.04
OPERATIONAL SURPLUS/(DEFICIT)				
	(\$12,539,323.92)	(\$3,918,850.66)	(\$28,514,444.14)	(\$15,346,671.44)