

Santa Fe County
Net Operational Activity
March 2012

	(For Comparative Purposes)		(For Comparative Purposes)	
	Mar-11	Mar-12	TOTAL FY11 (July '10 - Mar '11)	TOTAL FY12 (July '11 - Mar '12)
RECEIPTS				
SFC Property Tax Revenue	\$808,702	\$874,821	\$38,178,680	\$38,420,049
Gross Receipts Tax	\$2,988,537	\$3,216,138	\$31,722,459	\$33,249,284
Other Taxes Collected	\$165,632	\$101,398	\$2,768,001	\$2,429,205
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$74,101	\$42,823	\$559,143	\$389,192
Charges for Services	\$840,454	\$769,673	\$6,235,100	\$6,718,799
Fines & Forfeitures	\$7,444	\$5,628	\$338,814	\$271,891
Misc. Revenue	\$203,339	\$20,859	\$1,858,550	\$2,127,226
Grant Drawdowns	\$1,566,204	\$754,327	\$9,085,812	\$9,537,541
JPA & Subsidies	\$343,406	\$235,039	\$2,892,489	\$2,525,354
Total Receipts	\$6,997,819	\$6,020,705	\$93,639,048	\$95,668,540
DISBURSEMENTS				
Salaries & Benefits	\$3,989,914	\$6,069,594	\$39,253,577	\$40,976,546
Travel	\$8,970	\$12,101	\$113,758	\$105,061
Vehicle Fuel & Maintenance	\$170,135	\$131,345	\$1,063,855	\$1,424,318
Other Maintenance	\$318,137	\$417,293	\$1,711,363	\$2,000,790
Contractual Services	\$790,769	\$686,464	\$6,800,155	\$7,906,104
Supplies	\$127,794	\$104,398	\$1,504,255	\$1,259,488
Subsidies for Affordable Housing	\$0	\$20,000	\$27,744	\$40,000
Other Operating Costs	\$2,173,981	\$1,368,740	\$12,596,082	\$9,382,692
Insurance & Deductibles	\$64,794	\$406,781	\$1,502,088	\$2,392,670
Capital Purchases	\$2,682,155	\$3,323,221	\$28,887,479	\$37,820,141
Debt Service	\$0	\$0	\$25,009,738	\$14,139,735
Miscellaneous	\$6,303	\$7,968	\$81,924	\$98,626
Total Disbursements	\$10,332,952	\$12,547,905	\$118,552,018	\$117,546,172
OPERATIONAL SURPLUS/(DEFICIT)	(\$3,335,133)	(\$6,527,201)	(\$24,912,969)	(\$21,877,632)