

Santa Fe County
Net Operational Activity
June 2012

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jun-11	Jun-12	TOTAL FY11	TOTAL FY12
RECEIPTS				
SFC Property Tax Revenue	\$11,403,187	\$11,836,305	\$57,429,014	\$58,832,486
Gross Receipts Tax	\$3,307,025	\$3,165,107	\$41,443,260	\$43,188,023
Other Taxes Collected	\$487,969	\$440,152	\$3,769,636	\$3,552,644
Bond Issuance	\$1,023,719	\$0	\$17,751,354	\$0
Licenses, Permits & Fees	\$61,559	\$46,545	\$723,452	\$544,066
Charges for Services	\$789,506	\$1,295,988	\$8,426,984	\$9,834,359
Fines & Forfeitures	\$73,569	\$109,235	\$439,500	\$400,377
Misc. Revenue	\$262,628	\$126,328	\$2,526,868	\$3,062,115
Grant Drawdowns	\$4,898,109	\$3,148,775	\$15,493,542	\$14,332,889
JPA & Subsidies	\$1,074,889	\$315,567	\$5,601,221	\$3,338,447
Total Receipts	\$23,382,159	\$20,484,003	\$153,604,830	\$137,085,404
DISBURSEMENTS				
Salaries & Benefits	\$4,111,804	\$4,238,627	\$53,310,558	\$53,285,961
Travel	\$21,143	\$43,851	\$143,137	\$169,575
Vehicle Fuel & Maintenance	\$227,948	\$180,545	\$1,585,099	\$1,986,964
Other Maintenance	\$244,444	\$348,005	\$2,234,960	\$3,086,096
Contractual Services	\$1,409,463	\$795,767	\$9,914,414	\$10,259,593
Supplies	\$182,068	\$158,569	\$1,918,029	\$1,769,746
Subsidies for Affordable Housing	\$0	\$0	\$47,744	\$20,000
Other Operating Costs	\$2,578,167	\$1,306,518	\$17,537,701	\$12,297,832
Insurance & Deductibles	\$122,271	\$103,190	\$1,864,154	\$2,572,441
Capital Purchases	\$6,280,059	\$1,212,130	\$48,311,137	\$43,563,597
Debt Service	\$7,429,421	\$80,407	\$32,439,159	\$17,439,730
Miscellaneous	\$7,631	\$97,096	\$119,178	\$219,991
Total Disbursements	\$22,614,419	\$8,564,704	\$169,425,269	\$146,671,525
OPERATIONAL SURPLUS/(DEFICIT)	\$767,740	\$11,919,299	(\$15,820,439)	(\$9,586,120)