

Santa Fe County
Net Operational Activity
October 2011

	(For Comparative Purposes)		(For Comparative Purposes)	
	Oct-10	Oct-11	TOTAL FY11 (July '10 - Oct '10)	TOTAL FY12 (July '11 - Oct '11)
RECEIPTS				
SFC Property Tax Revenue	\$549,616	\$444,921	\$3,291,520	\$3,151,028
Gross Receipts Tax	\$3,722,162	\$3,813,036	\$14,601,976	\$15,461,814
Other Taxes Collected	\$192,988	\$246,913	\$793,362	\$935,131
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$45,463	\$38,656	\$249,630	\$144,160
Charges for Services	\$788,039	\$1,027,209	\$2,773,402	\$3,503,386
Fines & Forfeitures	\$7,430	\$4,247	\$114,402	\$118,592
Misc. Revenue	\$222,775	\$669,128	\$882,484	\$1,289,034
Grant Drawdowns	\$329,815	\$166,757	\$4,390,950	\$6,390,363
JPA & Subsidies	\$366,828	\$327,135	\$1,431,676	\$1,040,975
Total Receipts	\$6,225,115	\$6,738,001	\$28,529,402	\$32,034,483
DISBURSEMENTS				
Salaries & Benefits	\$6,128,173	\$4,055,571	\$18,640,258	\$18,381,018
Travel	\$3,824	\$12,796	\$86,382	\$53,696
Vehicle Fuel & Maintenance	\$113,541	\$177,645	\$396,196	\$684,783
Other Maintenance	\$207,171	\$163,154	\$747,147	\$777,899
Contractual Services	\$735,051	\$836,056	\$3,084,762	\$3,194,770
Supplies	\$160,640	\$140,005	\$774,504	\$527,263
Subsidies for Affordable Housing	\$0	\$0	\$10,000	\$20,000
Other Operating Costs	\$974,167	\$893,634	\$4,980,534	\$3,506,792
Insurance & Deductibles	\$293,626	\$311,074	\$985,119	\$1,447,043
Capital Purchases	\$974,390	\$3,480,594	\$8,356,162	\$20,055,374
Debt Service	\$0	\$0	\$19,336,532	\$9,937,489
Miscellaneous	\$10,021	\$13,758	\$44,985	\$49,815
Total Disbursements	\$9,600,604	\$10,084,287	\$57,442,581	\$58,635,942
OPERATIONAL SURPLUS/(DEFICIT)	(\$3,375,489)	(\$3,346,285)	(\$28,913,179)	(\$26,601,459)