

Santa Fe County
Net Operational Activity
February 2012

	(For Comparative Purposes)		(For Comparative Purposes)	
	Feb-11	Feb-12	TOTAL FY11 (July '10 - Feb '11)	TOTAL FY12 (July '11 - Feb '12)
RECEIPTS				
SFC Property Tax Revenue	\$3,616,569	\$2,788,225	\$37,369,978	\$37,545,228
Gross Receipts Tax	\$4,077,610	\$4,158,391	\$28,733,923	\$30,033,146
Other Taxes Collected	\$376,557	\$240,507	\$2,602,369	\$2,327,807
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$92,283	\$38,850	\$485,042	\$346,370
Charges for Services	\$581,243	\$607,276	\$5,394,646	\$5,949,126
Fines & Forfeitures	\$73,363	\$64,159	\$331,370	\$266,263
Misc. Revenue	\$171,150	\$29,454	\$1,655,211	\$2,106,366
Grant Drawdowns	\$403,245	\$536,144	\$7,519,608	\$8,783,214
JPA & Subsidies	\$337,818	\$386,443	\$2,549,083	\$2,290,315
Total Receipts	\$9,729,838	\$8,849,450	\$86,641,229	\$89,647,835
DISBURSEMENTS				
Salaries & Benefits	\$4,067,860	\$4,091,547	\$35,263,663	\$34,906,952
Travel	\$6,196	\$14,213	\$104,787	\$92,960
Vehicle Fuel & Maintenance	\$105,890	\$175,054	\$893,720	\$1,292,973
Other Maintenance	\$127,446	\$184,031	\$1,393,226	\$1,583,497
Contractual Services	\$704,948	\$1,051,954	\$6,009,386	\$7,219,640
Supplies	\$136,160	\$164,687	\$1,376,461	\$1,155,090
Subsidies for Affordable Housing	\$7,744	\$0	\$27,744	\$20,000
Other Operating Costs	\$1,748,752	\$1,358,525	\$10,422,101	\$8,013,953
Insurance & Deductibles	\$90,684	\$345,553	\$1,437,293	\$1,985,889
Capital Purchases	\$1,023,541	\$3,240,031	\$26,205,324	\$34,496,920
Debt Service	\$1,867,115	\$302,555	\$25,009,738	\$14,139,735
Miscellaneous	\$4,587	\$9,215	\$75,622	\$90,658
Total Disbursements	\$9,890,924	\$10,937,364	\$108,219,066	\$104,998,267
OPERATIONAL SURPLUS/(DEFICIT)	(\$161,087)	(\$2,087,914)	(\$21,577,836)	(\$15,350,431)