

Santa Fe County
Net Operational Activity
April 2011

RECEIPTS	(For Comparative Purposes)		(For Comparative Purposes)	
	Apr-10	Apr-11	TOTAL FY10 (July 09 - Apr 10)	TOTAL FY11 (July 10 - Apr 11)
SFC Property Tax Revenue	\$1,121,971.21	\$1,522,349.88	\$36,776,884.00	\$39,701,029.95
Gross Receipts Tax	\$2,925,530.11	\$2,972,631.94	\$35,382,626.58	\$34,695,091.35
Bond Issuance	\$0.00	\$0.00	\$55,670,540.34	\$0.00
Licenses, Permits & Fees	\$58,643.50	\$57,087.75	\$562,463.99	\$616,230.50
Charges for Services	\$760,082.26	\$540,467.36	\$7,275,119.49	\$6,775,567.29
Fines & Forfeitures	\$20,255.00	\$21,679.76	\$501,159.34	\$360,098.90
Misc. Revenue	\$86,556.47	\$109,383.89	\$3,487,773.33	\$2,257,271.77
Grant Drawdowns	\$820,831.46	\$396,871.15	\$11,613,701.51	\$9,479,922.47
JPA & Subsidies	\$25,271.00	\$280,623.07	\$3,864,040.03	\$3,173,111.78
Total Receipts	\$5,819,141.01	\$5,901,094.80	\$155,134,308.61	\$97,058,324.01
DISBURSEMENTS				
Salaries & Benefits	\$6,307,838.71	\$5,960,411.12	\$47,788,931.20	\$45,213,987.90
Travel & Fuel	\$106,419.71	\$118,149.13	\$1,043,874.50	\$1,095,898.85
Maintenance	\$195,274.97	\$142,331.44	\$3,425,492.10	\$2,018,190.32
Contractual Services	\$724,771.56	\$647,764.92	\$9,878,949.31	\$7,422,088.69
Supplies	\$129,494.16	\$133,482.61	\$2,012,482.40	\$1,634,921.07
Other Operating Costs	\$960,078.57	\$1,937,117.02	\$12,936,334.55	\$16,038,801.70
Capital Purchases	\$5,670,983.56	\$6,979,565.24	\$60,793,800.25	\$34,675,140.59
Debt Service	\$3,264.80	\$0.00	\$12,143,523.74	\$12,652,172.84
Miscellaneous	\$10,249.01	\$19,988.93	\$83,914.67	\$101,913.33
Total Disbursements	\$14,108,375.05	\$15,938,810.41	\$150,107,302.72	\$120,853,115.29
OPERATIONAL SURPLUS/(DEFICIT)				
	(\$8,289,234.04)	(\$10,037,715.61)	\$5,027,005.89	(\$23,794,791.28)