

Santa Fe County
Net Operational Activity
March 2011

	(For Comparative Purposes)		(For Comparative Purposes)	
	Mar-10	Mar-11	TOTAL FY10 (July 09 - Mar 10)	TOTAL FY11 (July 10 - Mar 11)
RECEIPTS				
SFC Property Tax Revenue	\$793,591.12	\$808,701.74	\$35,654,912.79	\$38,178,680.07
Gross Receipts Tax	\$3,051,295.05	\$2,988,536.83	\$32,457,096.47	\$31,722,459.41
Bond Issuance	\$32,820,274.90	\$0.00	\$55,670,540.34	\$0.00
Licenses, Permits & Fees	\$60,929.70	\$180.00	\$503,820.49	\$485,221.75
Charges for Services	\$557,956.82	\$196,346.43	\$6,515,037.23	\$5,590,992.15
Fines & Forfeitures	\$45,498.50	\$7,049.00	\$480,904.34	\$338,419.14
Misc. Revenue	\$304,353.38	\$76,435.24	\$3,401,216.86	\$2,020,609.66
Grant Drawdowns	\$908,706.52	\$76,896.66	\$10,792,870.05	\$7,593,744.07
JPA & Subsidies	\$342,865.08	\$239,036.23	\$3,838,769.03	\$2,788,118.79
Total Receipts	\$38,885,471.07	\$4,393,182.13	\$149,315,167.60	\$88,718,245.04
DISBURSEMENTS				
Salaries & Benefits	\$4,335,212.48	\$3,989,914.02	\$41,481,092.49	\$39,253,576.78
Travel & Fuel	\$110,703.37	\$153,501.36	\$937,454.79	\$977,749.72
Maintenance	\$253,609.25	\$316,153.53	\$3,230,217.13	\$1,874,606.73
Contractual Services	\$1,963,855.50	\$790,768.78	\$9,154,177.75	\$6,774,323.77
Supplies	\$201,088.84	\$127,793.65	\$1,882,988.24	\$1,501,247.46
Other Operating Costs	\$2,246,593.61	\$2,240,039.76	\$11,976,255.98	\$14,101,684.68
Capital Purchases	\$1,845,043.30	\$2,707,269.08	\$55,122,816.69	\$27,697,018.50
Debt Service	\$350.00	\$0.00	\$12,140,258.94	\$12,652,172.84
Miscellaneous	\$9,370.22	\$6,302.63	\$73,665.66	\$81,924.40
Total Disbursements	\$10,965,826.57	\$10,331,742.81	\$135,998,927.67	\$104,914,304.88
OPERATIONAL SURPLUS/(DEFICIT)				
	\$27,919,644.50	(\$5,938,560.68)	\$13,316,239.93	(\$16,196,059.84)