

Santa Fe County
Net Operational Activity
January 2012

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jan-11	Jan-12	TOTAL FY11 (July '10 - Jan '11)	TOTAL FY12 (July '11 - Jan '12)
RECEIPTS				
SFC Property Tax Revenue	\$16,138,303	\$16,031,982	\$33,753,409	\$34,757,003
Gross Receipts Tax	\$3,163,800	\$3,384,976	\$24,656,312	\$25,874,755
Other Taxes Collected	\$430,953	\$494,830	\$2,225,812	\$2,087,300
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$72,956	\$91,878	\$392,759	\$307,519
Charges for Services	\$798,409	\$593,618	\$4,813,403	\$5,341,851
Fines & Forfeitures	\$5,742	\$17,172	\$258,007	\$202,103
Misc. Revenue	\$203,932	\$71,518	\$1,484,061	\$1,891,103
Grant Drawdowns	\$1,170,168	\$961,996	\$7,116,364	\$8,247,070
JPA & Subsidies	\$176,337	\$244,473	\$2,211,264	\$1,903,872
Total Receipts	\$22,160,600	\$21,892,444	\$76,911,392	\$80,612,577
DISBURSEMENTS				
Salaries & Benefits	\$4,141,469	\$4,333,557	\$31,195,802	\$30,815,405
Travel	\$7,584	\$8,836	\$98,591	\$80,876
Vehicle Fuel & Maintenance	\$171,874	\$188,463	\$787,830	\$1,117,919
Other Maintenance	\$154,047	\$259,531	\$1,265,780	\$1,399,466
Contractual Services	\$752,979	\$790,388	\$5,304,438	\$6,167,686
Supplies	\$116,274	\$121,784	\$1,240,301	\$990,403
Subsidies for Affordable Housing	\$0	\$0	\$20,000	\$20,000
Other Operating Costs	\$1,097,535	\$419,827	\$8,673,349	\$6,655,427
Insurance & Deductibles	\$37,583	\$79,556	\$1,346,610	\$1,640,336
Capital Purchases	\$14,233,920	\$4,116,490	\$25,181,783	\$31,256,890
Debt Service	\$2,199,934	\$2,404,703	\$23,142,623	\$13,837,180
Miscellaneous	\$8,645	\$5,400	\$71,035	\$81,444
Total Disbursements	\$22,921,844	\$12,728,534	\$98,328,141	\$94,063,033
OPERATIONAL SURPLUS/(DEFICIT)	(\$761,244)	\$9,163,909	(\$21,416,749)	(\$13,450,456)