

Santa Fe County
Net Operational Activity
July 2011

	(For Comparative Purposes)	
RECEIPTS	Jul-10	Jul-11
SFC Property Tax Revenue	\$974,309.88	\$1,567,818.13
Gross Receipts Tax	\$3,341,336.05	\$3,486,185.98
Other Taxes Collected	\$124,055.51	\$209,146.83
Bond Issuance	\$0.00	\$0.00
Licenses, Permits & Fees	\$108,626.75	\$37,039.75
Charges for Services	\$732,511.87	\$821,258.45
Fines & Forfeitures	\$18,406.00	\$46,179.22
Misc. Revenue	\$59,442.76	\$165,747.00
Grant Drawdowns	\$2,816,409.32	\$540,005.08
JPA & Subsidies	\$266,550.67	\$168,988.02
Total Receipts	\$8,441,648.81	\$7,042,368.46
DISBURSEMENTS		
Salaries & Benefits	\$4,236,614.02	\$4,160,616.15
Travel	\$68,388.12	\$6,321.01
Vehicle Fuel & Maintenance	\$53,240.13	\$123,946.42
Other Maintenance	\$213,198.01	\$162,590.92
Contractual Services	\$1,013,757.79	\$1,102,692.58
Supplies	\$271,924.25	\$99,783.07
Subsidies for Affordable Housing	\$10,000.00	\$0.00
Insurance & Deductibles	\$581,490.95	\$979,227.89
Other Operating Costs	\$578,578.77	\$662,255.62
Capital Purchases	\$961,551.49	\$9,633,596.34
Debt Service	\$18,534,417.19	\$9,814,934.38
Miscellaneous	\$7,667.31	\$8,742.80
Total Disbursements	\$26,530,828.03	\$26,754,707.18
OPERATIONAL SURPLUS/(DEFICIT)	(\$18,089,179.22)	(\$19,712,338.72)