

Santa Fe County
Net Operational Activity
June 2011

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jun-10	Jun-11	TOTAL FY10	TOTAL FY11
RECEIPTS				
SFC Property Tax Revenue	\$10,189,594.91	\$11,403,187.21	\$54,817,989.60	\$57,429,013.93
Gross Receipts Tax	\$3,288,368.50	\$3,307,025.00	\$42,161,077.48	\$41,443,259.77
Other Taxes Collected	\$587,287.85	\$312,187.47	\$3,900,468.77	\$3,593,854.62
Bond Issuance	\$0.00	\$1,023,718.75	\$55,670,540.34	\$17,751,353.79
Licenses, Permits & Fees	\$249,465.54	\$61,529.00	\$871,479.53	\$723,666.50
Charges for Services	\$699,184.56	\$789,505.50	\$8,487,535.12	\$8,426,983.69
Fines & Forfeitures	\$133,852.50	\$73,569.46	\$653,783.84	\$439,500.36
Misc. Revenue	\$90,941.41	\$103,684.91	\$3,690,284.96	\$2,657,262.20
Grant Drawdowns	\$387,387.08	\$4,898,108.60	\$12,640,915.28	\$15,490,780.91
JPA & Subsidies	\$607,014.80	\$1,074,888.53	\$4,787,276.42	\$5,601,221.18
Total Receipts	\$16,233,097.15	\$23,047,404.43	\$187,681,351.34	\$153,556,896.95
DISBURSEMENTS				
Salaries & Benefits	\$4,344,009.70	\$4,111,804.49	\$56,362,241.40	\$53,310,557.58
Travel & Fuel	\$110,512.10	\$201,102.47	\$1,255,515.04	\$1,417,905.99
Maintenance	\$249,874.28	\$292,432.36	\$3,876,734.17	\$2,545,289.41
Contractual Services	\$872,655.95	\$1,409,463.47	\$11,496,467.24	\$9,914,414.02
Supplies	\$206,328.79	\$182,068.30	\$2,391,136.10	\$1,918,028.51
Other Operating Costs	\$2,263,335.08	\$2,700,437.10	\$15,934,241.89	\$19,401,855.66
Capital Purchases	\$3,609,558.26	\$6,280,058.59	\$81,271,153.30	\$48,311,136.66
Debt Service	\$3,371,029.61	\$7,429,421.07	\$15,514,553.35	\$32,439,158.91
Miscellaneous	\$5,454.62	\$7,630.75	\$101,860.46	\$119,178.03
Total Disbursements	\$15,032,758.39	\$22,614,418.60	\$188,203,902.95	\$169,377,524.77
OPERATIONAL SURPLUS/(DEFICIT)	\$1,200,338.76	\$432,985.83	(\$522,551.61)	(\$15,820,627.82)