

**Santa Fe County
Net Operational Activity
November 2011**

	(For Comparative Purposes)		(For Comparative Purposes)	
	Nov-11	Nov-11	TOTAL FY11 (July '10 - Nov '10)	TOTAL FY12 (July '11 - Nov '11)
RECEIPTS				
SFC Property Tax Revenue	\$502,021	\$256,898	\$3,793,540	\$3,407,927
Gross Receipts Tax	\$3,534,844	\$3,681,704	\$18,136,820	\$19,143,519
Other Taxes Collected	\$126,485	\$142,110	\$919,847	\$1,077,241
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$40,670	\$25,441	\$290,300	\$169,601
Charges for Services	\$493,762	\$735,725	\$3,267,164	\$4,239,111
Fines & Forfeitures	\$4,547	\$3,720	\$118,949	\$122,312
Misc. Revenue	\$166,735	\$47,680	\$1,049,219	\$1,336,714
Grant Drawdowns	\$325,161	\$296,912	\$4,716,111	\$6,687,275
JPA & Subsidies	\$266,713	\$278,082	\$1,698,389	\$1,319,057
Total Receipts	\$5,460,938	\$5,468,273	\$33,990,340	\$37,502,756
DISBURSEMENTS				
Salaries & Benefits	\$4,181,330	\$4,028,012	\$22,821,588	\$22,409,031
Travel	\$1,246	\$9,399	\$87,628	\$63,095
Vehicle Fuel & Maintenance	\$108,388	\$108,959	\$504,584	\$793,742
Other Maintenance	\$144,083	\$150,505	\$891,230	\$928,404
Contractual Services	\$739,121	\$542,420	\$3,823,883	\$3,737,190
Supplies	\$208,858	\$185,694	\$983,362	\$712,957
Subsidies for Affordable Housing	\$10,000	\$0	\$20,000	\$20,000
Other Operating Costs	\$854,695	\$1,301,718	\$5,835,229	\$4,808,510
Insurance & Deductibles	\$287,938	\$35,064	\$1,273,057	\$1,482,107
Capital Purchases	\$1,339,873	\$2,496,106	\$9,696,035	\$22,551,479
Debt Service	\$0	\$1,494,988	\$19,336,532	\$11,432,477
Miscellaneous	\$9,909	\$14,526	\$54,894	\$64,341
Total Disbursements	\$7,885,440	\$10,367,391	\$65,328,021	\$69,003,334
OPERATIONAL SURPLUS/(DEFICIT)	(\$2,424,502)	(\$4,899,118)	(\$31,337,681)	(\$31,500,577)