

**Santa Fe County**  
**Net Operational Activity**  
**April 2012**

	(For Comparative Purposes)		(For Comparative Purposes)	
	Apr-11	Apr-12	TOTAL FY11 (July '10 - Apr '11)	TOTAL FY12 (July '11 - Apr '12)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$1,522,350	\$1,816,363	\$39,701,030	\$40,236,412
Gross Receipts Tax	\$2,972,632	\$3,178,651	\$34,695,091	\$36,427,935
Other Taxes Collected	\$223,000	\$311,761	\$2,991,001	\$2,740,966
Bond Issuance	\$350,000	\$0	\$350,000	\$0
Licenses, Permits & Fees	\$57,088	\$59,913	\$616,231	\$449,105
Charges for Services	\$831,098	\$970,458	\$7,066,198	\$7,689,257
Fines & Forfeitures	\$21,680	\$14,070	\$360,494	\$285,961
Misc. Revenue	\$194,219	\$70,104	\$2,052,769	\$2,197,329
Grant Drawdowns	\$396,871	\$1,378,750	\$9,482,683	\$10,916,291
JPA & Subsidies	\$280,623	\$243,002	\$3,173,112	\$2,768,355
Total Receipts	\$6,849,561	\$8,043,072	\$100,488,609	\$103,711,612
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$5,960,411	\$4,028,989	\$45,213,988	\$45,005,535
Travel	\$1,640	\$8,913	\$115,398	\$113,974
Vehicle Fuel & Maintenance	\$141,911	\$178,238	\$1,205,766	\$1,602,556
Other Maintenance	\$117,040	\$184,926	\$1,828,403	\$2,185,716
Contractual Services	\$649,111	\$702,540	\$7,449,266	\$8,608,644
Supplies	\$133,483	\$174,606	\$1,637,737	\$1,434,094
Subsidies for Affordable Housing	\$20,000	\$0	\$47,744	\$20,000
Other Operating Costs	\$1,745,731	\$940,566	\$14,341,813	\$10,323,258
Insurance & Deductibles	\$191,386	\$40,445	\$1,693,474	\$2,433,115
Capital Purchases	\$6,978,109	\$1,154,919	\$35,865,588	\$38,975,060
Debt Service	\$0	\$0	\$25,009,738	\$14,139,735
Miscellaneous	\$19,989	\$9,188	\$101,913	\$107,815
Total Disbursements	\$15,958,810	\$7,423,330	\$134,510,828	\$124,949,502
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$9,109,249)</b>	<b>\$619,742</b>	<b>(\$34,022,219)</b>	<b>(\$21,237,891)</b>