

Santa Fe County
Net Operational Activity
May 2011

	(For Comparative Purposes)		(For Comparative Purposes)	
	May-10	May-11	TOTAL FY10 (July 09 - May 10)	TOTAL FY11 (July 10 - May 11)
RECEIPTS				
SFC Property Tax Revenue	\$7,851,510.69	\$6,324,796.77	\$44,628,394.69	\$46,025,826.72
Gross Receipts Tax	\$3,490,082.40	\$3,441,143.42	\$38,872,708.98	\$38,136,234.77
Bond Issuance	\$0.00	\$0.00	\$55,670,540.34	\$0.00
Licenses, Permits & Fees	\$59,550.00	\$45,907.00	\$622,013.99	\$662,137.50
Charges for Services	\$513,231.07	\$857,958.07	\$7,788,350.56	\$7,924,156.07
Fines & Forfeitures	\$18,772.00	\$5,437.00	\$519,931.34	\$365,535.90
Misc. Revenue	\$111,570.22	\$133,953.99	\$3,599,343.55	\$2,476,061.02
Grant Drawdowns	\$639,826.69	\$1,112,749.84	\$12,253,528.20	\$10,592,672.31
JPA & Subsidies	\$316,221.59	\$1,353,220.87	\$4,180,261.62	\$4,526,332.65
Total Receipts	\$13,000,764.66	\$13,275,166.96	\$168,135,073.27	\$110,708,956.94
DISBURSEMENTS				
Salaries & Benefits	\$4,229,300.50	\$3,984,765.19	\$52,018,231.70	\$49,198,753.09
Travel & Fuel	\$101,128.44	\$120,904.67	\$1,145,002.94	\$1,216,803.52
Maintenance	\$201,367.79	\$199,189.84	\$3,626,859.89	\$2,243,868.11
Contractual Services	\$744,861.98	\$1,055,684.51	\$10,623,811.29	\$8,492,537.72
Supplies	\$172,324.91	\$98,222.78	\$2,184,807.31	\$1,733,143.85
Other Operating Costs	\$734,572.26	\$663,129.73	\$13,670,906.81	\$16,691,006.74
Capital Purchases	\$16,867,794.79	\$6,165,489.73	\$77,661,595.04	\$42,049,052.54
Debt Service	\$0.00	\$0.00	\$12,143,523.74	\$12,652,172.84
Miscellaneous	\$12,491.17	\$9,633.95	\$96,405.84	\$111,547.28
Total Disbursements	\$23,063,841.84	\$12,297,020.40	\$173,171,144.56	\$134,388,885.69
OPERATIONAL SURPLUS/(DEFICIT)	(\$10,063,077.18)	\$978,146.56	(\$5,036,071.29)	(\$23,679,928.75)