

Santa Fe County
Net Operational Activity
October 2010

	(For Comparative Purposes)		(For Comparative Purposes)	
	Oct-09	Oct-10	TOTAL FY10 (July 09 - Oct 09)	TOTAL FY11 (July 10 - Oct 10)
RECEIPTS				
SFC Property Tax Revenue	\$439,667.73	\$549,615.73	\$2,131,279.20	\$3,291,519.54
Gross Receipts Tax	\$3,761,703.86	\$3,722,161.61	\$14,691,910.81	\$14,601,976.14
Bond Issuance	\$12,670,442.89	\$0.00	\$12,670,442.89	\$0.00
Licenses, Permits & Fees	\$46,879.99	\$45,463.00	\$235,588.67	\$249,925.25
Charges for Services	\$720,611.22	\$787,260.33	\$3,078,436.95	\$2,749,061.15
Fines & Forfeitures	\$19,578.50	\$7,429.98	\$168,287.85	\$114,401.95
Misc. Revenue	\$340,612.91	\$78,324.97	\$1,603,565.39	\$674,250.25
Grant Drawdowns	\$656,674.49	\$329,815.33	\$4,679,241.34	\$4,388,189.13
JPA & Subsidies	\$184,500.16	\$366,827.75	\$1,258,434.39	\$1,431,676.21
Total Receipts	\$18,840,671.75	\$5,886,898.70	\$40,517,187.49	\$27,500,999.62
DISBURSEMENTS				
Salaries & Benefits	\$6,503,927.89	\$6,128,172.70	\$19,457,217.30	\$18,640,258.12
Travel & Fuel	\$101,937.73	\$98,106.63	\$436,345.83	\$411,882.56
Maintenance	\$270,983.85	\$226,099.06	\$2,098,035.21	\$807,708.99
Contractual Services	\$778,309.29	\$730,105.72	\$4,002,233.58	\$3,079,816.72
Supplies	\$300,563.08	\$160,360.00	\$945,023.04	\$773,893.69
Other Operating Costs	\$926,816.68	\$1,267,760.31	\$4,826,711.90	\$5,966,597.42
Capital Purchases	\$3,335,511.79	\$974,389.52	\$18,669,932.97	\$8,368,228.49
Debt Service	\$0.00	\$0.00	\$8,514,663.06	\$8,549,107.19
Miscellaneous	\$9,055.55	\$10,020.78	\$36,695.56	\$44,985.12
Total Disbursements	\$12,227,105.86	\$9,595,014.72	\$58,986,858.45	\$46,642,478.30
OPERATIONAL SURPLUS/(DEFICIT)				
	\$6,613,565.89	(\$3,708,116.02)	(\$18,469,670.96)	(\$19,141,478.68)