

**Los Alamos County**  
**FY2019 4th Quarter Financial Summary - Governmental Funds**  
**UNAUDITED**

| Los Alamos County Fund Number                                | 01x                       | 117                        | 121            | 141                              | 142                 | 143            | 144            | 145          | 151                            | 17x                 |
|--------------------------------------------------------------|---------------------------|----------------------------|----------------|----------------------------------|---------------------|----------------|----------------|--------------|--------------------------------|---------------------|
| Fund Name                                                    | General Fund/<br>Cemetery | Road - Maj<br>Street Maint | Lodger's Tax   | Law<br>Enforcement<br>Protection | DWI<br>Distribution | Police Seizure | Fire Marshal   | Fire EMS     | Health Care<br>Assistance Fund | Econ<br>Development |
| LGBMS Fund Number                                            | 11000                     | 20400                      | 21400          | 21100                            | 22300               | 29900          | 20900          | 20600        | 22000                          | 299000              |
| CASH                                                         | 21,033,155                | 70,361                     | 529,497        | 11,799                           | 48,119              | 10             | 110,445        | 795          | 133,308                        | 5,358,387           |
| INVESTMENTS                                                  | 973,975                   |                            |                |                                  |                     |                |                |              |                                |                     |
| ASSETS                                                       | 13,740,999                | 100,060                    | 31,611         |                                  |                     |                |                |              | 623,117                        | 487,475             |
| <b>TOTAL ASSETS</b>                                          | <b>35,748,129</b>         | <b>170,421</b>             | <b>561,108</b> | <b>11,799</b>                    | <b>48,119</b>       | <b>10</b>      | <b>110,445</b> | <b>795</b>   | <b>756,425</b>                 | <b>5,845,862</b>    |
| LIABILITIES                                                  | 2,806,030                 |                            | 36,282         |                                  |                     |                | 27,012         |              | 4,097                          | 487,475             |
| BEGINNING FUND BALANCE                                       | 25,303,918                | 145,983                    | 375,010        | 573                              | 19,733              | 242            | 25,295         | 396          | 536,510                        | 7,260,477           |
| CURRENT YEAR SURPLUS(DEFICIT)                                | 7,638,181                 | 24,438                     | 149,816        | 11,226                           | 28,386              | (232)          | 58,138         | 399          | 215,818                        | (1,902,090)         |
| <b>TOTAL LIAB &amp; FUND BALANCE</b>                         | <b>35,748,129</b>         | <b>170,421</b>             | <b>561,108</b> | <b>11,799</b>                    | <b>48,119</b>       | <b>10</b>      | <b>110,445</b> | <b>795</b>   | <b>756,425</b>                 | <b>5,845,862</b>    |
| REVENUE                                                      | 70,548,672                | 604,438                    | 360,886        | 39,200                           | 80,273              | 10             | 581,256        | 10,289       | 2,187,213                      | 293,852             |
| EMPLOYEE SALARIES                                            | 20,809,077                |                            |                |                                  | 28,105              | -              |                |              | 57,866                         |                     |
| EMPLOYEE BENEFITS                                            | 8,011,395                 |                            |                |                                  | 13,878              |                |                |              | 29,574                         |                     |
| PROF/CONTRACT SERVICES                                       | 12,280,560                | 580,000                    | 208,152        |                                  | 20,342              |                | 365,846        | 9,890        | 2,186,833                      | 1,754,146           |
| MATERIALS & SUPPLIES                                         | 2,191,304                 |                            |                | 9,323                            | 14,062              | 242            | 14,909         |              | 13,486                         | 22,082              |
| INTRA/INTERFUND SVCS                                         | 8,741,792                 |                            | 2,918          |                                  |                     |                | 48,375         |              | 636                            |                     |
| CAPITAL OUTLAY                                               | 325,488                   |                            |                | 18,651                           |                     |                | 93,988         |              |                                |                     |
| DEBT/FISCAL CHARGES                                          | 27,646                    |                            |                |                                  |                     |                |                |              |                                |                     |
| LOANS/GRANTS                                                 |                           |                            |                |                                  |                     |                |                |              |                                | 187,589             |
| <b>TOTAL EXPENDITURES</b>                                    | <b>52,387,262</b>         | <b>580,000</b>             | <b>211,070</b> | <b>27,974</b>                    | <b>76,387</b>       | <b>242</b>     | <b>523,118</b> | <b>9,890</b> | <b>2,288,395</b>               | <b>1,963,817</b>    |
| <b>EXCESS REV OVER (UNDER)<br/>EXPENDITURES</b>              | <b>18,161,410</b>         | <b>24,438</b>              | <b>149,816</b> | <b>11,226</b>                    | <b>3,886</b>        | <b>(232)</b>   | <b>58,138</b>  | <b>399</b>   | <b>(101,182)</b>               | <b>(1,669,965)</b>  |
| <b>OTHER (SOURCES) &amp; USES</b>                            |                           |                            |                |                                  |                     |                |                |              |                                |                     |
| TRANSFERS IN                                                 | (815,762)                 |                            |                |                                  | (24,500)            |                |                |              | (317,000)                      | (170,260)           |
| TRANSFERS OUT                                                | 11,636,265                |                            |                |                                  |                     |                |                |              |                                |                     |
| NON BUDGETED EXPENDITURES                                    | (297,274)                 |                            |                |                                  |                     |                |                |              |                                | 402,385             |
| <b>TOTAL OTHER (SOURCES) &amp; USES</b>                      | <b>10,523,229</b>         | <b>-</b>                   | <b>-</b>       | <b>-</b>                         | <b>(24,500)</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>(317,000)</b>               | <b>232,125</b>      |
| <b>EXCESS REV/SOURCES OVER (UNDER)<br/>EXPENDITURES/USES</b> | <b>7,638,181</b>          | <b>24,438</b>              | <b>149,816</b> | <b>11,226</b>                    | <b>28,386</b>       | <b>(232)</b>   | <b>58,138</b>  | <b>399</b>   | <b>215,818</b>                 | <b>(1,902,090)</b>  |

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| Los Alamos County Fund Number                            | 182                    | 184                 | 185             | 186                 | 187           | 191              | 192                     | 231                | 311                          | 391                        |
|----------------------------------------------------------|------------------------|---------------------|-----------------|---------------------|---------------|------------------|-------------------------|--------------------|------------------------------|----------------------------|
| Fund Name                                                | Property Tax Valuation | Recording Equipment | Bench Warrant   | Aquatic Center Gift | Library Gift  | Las Conchas Fire | September 2013 Flooding | GRT Revenue Bond   | Capital Improvement Projects | Capital Projects Permanent |
| LGBMS Fund Number                                        | 20300                  | 22500               | 29900           | 29900               | 29900         | 29900            | 29900                   | 40200              | 39900                        | 39900                      |
| CASH                                                     | 579,442                | 95,013              |                 | 36,165              | 3,634         | 82,882           | 170,360                 | 276,820            | 21,988,729                   | 3,242,479                  |
| INVESTMENTS                                              |                        |                     |                 |                     | 12,300        |                  |                         | 34,949             |                              | 27,000,999                 |
| ASSETS                                                   |                        |                     |                 |                     | 17            |                  |                         |                    |                              |                            |
| <b>TOTAL ASSETS</b>                                      | <b>579,442</b>         | <b>95,013</b>       | <b>-</b>        | <b>36,165</b>       | <b>15,951</b> | <b>82,882</b>    | <b>170,360</b>          | <b>311,769</b>     | <b>21,988,729</b>            | <b>30,243,478</b>          |
| LIABILITIES                                              |                        | 217                 |                 |                     |               |                  | 702,874                 |                    | 82,089                       |                            |
| BEGINNING FUND BALANCE                                   | 603,095                | 82,504              | -               | 34,767              | 15,609        | 69,993           | (866,692)               | 300,410            | 20,187,853                   | 29,628,380                 |
| CURRENT YEAR SURPLUS(DEFICIT)                            | (23,653)               | 12,292              | -               | 1,398               | 342           | 12,889           | 334,178                 | 11,359             | 1,718,787                    | 615,098                    |
| <b>TOTAL LIAB &amp; FUND BALANCE</b>                     | <b>579,442</b>         | <b>95,013</b>       | <b>-</b>        | <b>36,165</b>       | <b>15,951</b> | <b>82,882</b>    | <b>170,360</b>          | <b>311,769</b>     | <b>21,988,729</b>            | <b>30,243,478</b>          |
| REVENUE                                                  | 193,764                | 21,873              | 2,692           | 1,398               | 342           | 12,889           | 155,902                 | 11,359             | 736,291                      | 1,892,542                  |
| EMPLOYEE SALARIES                                        | 84,980                 |                     | 19,981          |                     |               |                  |                         |                    | 85,159                       |                            |
| EMPLOYEE BENEFITS                                        | 50,318                 |                     | 4,711           |                     |               |                  |                         |                    | 19,538                       |                            |
| PROF/CONTRACT SERVICES                                   | 45,083                 | 9,484               |                 |                     |               |                  | 48,829                  |                    | 3,722,816                    |                            |
| MATERIALS & SUPPLIES                                     | 16,684                 | 97                  |                 |                     |               |                  |                         |                    | 47,354                       |                            |
| INTRA/INTERFUND SVCS                                     | 6,233                  |                     |                 |                     |               |                  |                         |                    |                              |                            |
| CAPITAL OUTLAY                                           | 14,119                 |                     |                 |                     |               |                  |                         |                    | 164,901                      |                            |
| DEBT/FISCAL CHARGES                                      |                        |                     |                 |                     |               |                  |                         | 6,265,559          |                              |                            |
| LOANS/GRANTS                                             |                        |                     |                 |                     |               |                  |                         |                    |                              |                            |
| <b>TOTAL EXPENDITURES</b>                                | <b>217,417</b>         | <b>9,581</b>        | <b>24,692</b>   | <b>-</b>            | <b>-</b>      | <b>-</b>         | <b>48,829</b>           | <b>6,265,559</b>   | <b>4,039,768</b>             | <b>-</b>                   |
| <b>EXCESS REV OVER (UNDER) EXPENDITURES</b>              | <b>(23,653)</b>        | <b>12,292</b>       | <b>(22,000)</b> | <b>1,398</b>        | <b>342</b>    | <b>12,889</b>    | <b>107,073</b>          | <b>(6,254,200)</b> | <b>(3,303,477)</b>           | <b>1,892,542</b>           |
| <b>OTHER (SOURCES) &amp; USES</b>                        |                        |                     |                 |                     |               |                  |                         |                    |                              |                            |
| TRANSFERS IN                                             |                        |                     | (22,000)        |                     |               |                  | (227,105)               | (6,265,559)        | (5,246,524)                  |                            |
| TRANSFERS OUT                                            |                        |                     |                 |                     |               |                  |                         |                    | 224,260                      | 1,277,444                  |
| NON BUDGETED EXPENDITURES                                |                        |                     |                 |                     |               |                  |                         |                    |                              |                            |
| <b>TOTAL OTHER (SOURCES) &amp; USES</b>                  | <b>-</b>               | <b>-</b>            | <b>(22,000)</b> | <b>-</b>            | <b>-</b>      | <b>-</b>         | <b>(227,105)</b>        | <b>(6,265,559)</b> | <b>(5,022,264)</b>           | <b>1,277,444</b>           |
| <b>EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES</b> | <b>(23,653)</b>        | <b>12,292</b>       | <b>-</b>        | <b>1,398</b>        | <b>342</b>    | <b>12,889</b>    | <b>334,178</b>          | <b>11,359</b>      | <b>1,718,787</b>             | <b>615,098</b>             |

**Los Alamos County**  
**FY2019 4th Quarter Financial Summary - Enterprise & Internal Service Funds**  
**UNAUDITED**

| Los Alamos County Fund Number         | 5xx                  | 611                    | 651                | 66x                 | 681               | 72x               | 73x               | 8xx            |
|---------------------------------------|----------------------|------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|----------------|
| Fund Name                             | Joint Utilities Fund | Envionrmental Services | Transit            | Fire Funds          | Airport           | Equipment/Fleet   | Risk Funds        | Agency Funds   |
| LGBMS Fund Number                     | 52100                | 50200                  | 53200              | 51600               | 50400             | 69900             | 69900             | 79900          |
| CASH                                  | 11,910,232           | 1,135,040              | 1,207,593          | 3,166,377           | 629,065           | 5,723,507         | 10,541,103        | 650,572        |
| INVESTMENTS                           | 20,083,848           | 726,940                |                    |                     |                   |                   | 8,784             | 16,714         |
| ASSETS                                | 193,816,917          | 6,731,530              | 1,947,235          | 25,272,020          | 13,037,530        | 10,955,997        | 71,112            |                |
| LIABILITIES                           | 61,605,240           | 6,575,321              | 4,180,734          | 73,616,532          | 512,370           | 1,809,777         | 4,930,341         |                |
| <b>NET POSITION</b>                   | <b>164,205,757</b>   | <b>2,018,189</b>       | <b>(1,025,906)</b> | <b>(45,178,135)</b> | <b>13,154,225</b> | <b>14,869,727</b> | <b>5,690,658</b>  | <b>667,286</b> |
| REVENUE                               | 61,769,607           | 4,536,964              | 2,296,194          | 23,641,088          | 707,212           | 3,613,280         | 9,809,099         |                |
| EMPLOYEE SALARIES                     | 7,056,887            | 887,810                | 1,496,363          | 12,475,585          | 101,226           | 605,254           | 187,837           |                |
| EMPLOYEE BENEFITS                     | 2,519,873            | 384,842                | 713,331            | 5,631,185           | 22,748            | 247,063           | 91,228            |                |
| PROF/CONTRACT SERVICES                | 40,052,796           | 1,407,292              | 88,638             | 906,773             | 898,112           | 120,648           | 10,236,025        |                |
| MATERIALS & SUPPLIES                  | 1,824,302            | 275,532                | 46,421             | 648,792             | 24,042            | 1,321,606         | 2,925             |                |
| INTRA/INTERFUND SVCS                  | 3,394,996            | 844,491                | 1,205,270          | 4,257,375           | 177,845           | 533,634           | 5,728             |                |
| CAPITAL OUTLAY                        | 149,472              |                        | 108,361            |                     | 20,363            | 1,666,616         |                   |                |
| DEBT/FISCAL CHARGES                   | 4,812,644            | 327,899                |                    |                     | 570               |                   |                   |                |
| LOANS/GRANTS                          |                      |                        |                    |                     |                   |                   |                   |                |
| <b>TOTAL EXPENDITURES</b>             | <b>59,810,970</b>    | <b>4,127,866</b>       | <b>3,658,384</b>   | <b>23,919,710</b>   | <b>1,244,906</b>  | <b>4,494,821</b>  | <b>10,523,743</b> |                |
| <b>OPERATING INCOME (LOSS)</b>        | <b>1,958,637</b>     | <b>409,098</b>         | <b>(1,362,190)</b> | <b>(278,622)</b>    | <b>(537,694)</b>  | <b>(881,541)</b>  | <b>(714,644)</b>  |                |
| <b>OTHER SOURCES &amp; USES</b>       |                      |                        |                    |                     |                   |                   |                   |                |
| TRANSFERS IN                          |                      |                        | (800,000)          |                     | (238,126)         |                   |                   |                |
| TRANSFERS OUT                         | 761,762              | 227,105                |                    |                     |                   |                   |                   |                |
| NON BUDGETED EXPENDITURES             | (3,077,092)          | (234,582)              | 629                | (18,693)            | (14,681)          | (1,060,749)       | -                 |                |
| TOTAL OTHER SOURCES & USES            | (2,315,330)          | (7,477)                | (799,371)          | (18,693)            | (252,807)         | (1,060,749)       | -                 |                |
| <b>NET INCOME (LOSS)</b>              | <b>4,273,967</b>     | <b>416,575</b>         | <b>(562,819)</b>   | <b>(259,929)</b>    | <b>(284,887)</b>  | <b>179,208</b>    | <b>(714,644)</b>  |                |
| <b>NET POSITION BEGINNING OF YEAR</b> | <b>159,931,790</b>   | <b>1,601,614</b>       | <b>(463,087)</b>   | <b>(44,918,206)</b> | <b>13,439,112</b> | <b>14,690,519</b> | <b>6,405,302</b>  |                |
| <b>NET POSITION</b>                   | <b>164,205,757</b>   | <b>2,018,189</b>       | <b>(1,025,906)</b> | <b>(45,178,135)</b> | <b>13,154,225</b> | <b>14,869,727</b> | <b>5,690,658</b>  |                |

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