

Los Alamos County
FY2020 4th Quarter Financial Summary
- Governmental Funds
UNAUDITED

Los Alamos County Fund Number	01x	117	121	141	142	143	144	145	146	151	17x	182
Fund Name	General Fund/ Cemetery	Road - Maj Street Maint	Lodger's Tax	Law Enforcement Protection	DWI Distribution	Police Seizure	Fire Marshal	Fire EMS	Community Health Council	Health Care Assistance Fund	Econ Development	Property Tax Valuation
LGBMS Fund Number	11000	20400	21400	21100	22300	29900	20900	20600	29900	22000	29900	20300
CASH	32,854,894	575,968	515,280	2,934	62,483	-	764,796	94	5,846	-	6,418,401	593,366
INVESTMENTS	994,363											
ASSETS	12,257,477	98,046	25,139							367,358	1,655,345	
TOTAL ASSETS	46,106,734	674,014	540,419	2,934	62,483	-	764,796	94	5,846	367,358	8,073,746	593,366
LIABILITIES	2,509,229	-	3,479		1,797		17,812			8,087	1,435,522	2,209
BEGINNING FUND BALANCE	34,234,912	168,408	510,867	11,799	42,641	-	84,408	-	-	689,513	5,645,943	579,307
CURRENT YEAR SURPLUS(DEFICIT)	9,362,593	505,606	26,073	(8,865)	18,045	-	662,576	94	5,846	(330,242)	992,281	11,850
TOTAL LIAB & FUND BALANCE	46,106,734	674,014	540,419	2,934	62,483	-	764,796	94	5,846	367,358	8,073,746	593,366
REVENUE	65,203,931	505,606	316,704	40,400	92,549	-	888,690	9,894	5,846	1,990,094	226,446	202,064
EMPLOYEE SALARIES	21,796,480				32,974	-				61,772	-	81,617
EMPLOYEE BENEFITS	8,505,924				14,689					31,205	-	32,235
PROF/CONTRACT SERVICES	8,698,112	-	286,899		28,255			-		2,528,014	501,806	48,396
MATERIALS & SUPPLIES	2,175,112			30,434	8,536	-	7,631	9,800		15,769	4,177	20,886
INTRA/INTERFUND SVCS	9,114,235		3,732							576		7,080
CAPITAL OUTLAY	1,405,147			18,831			218,483			-		-
DEBT/FISCAL CHARGES	29,825											
LOANS/GRANTS											228,182	
TOTAL EXPENDITURES	51,724,835	-	290,631	49,265	84,454	-	226,114	9,800	-	2,637,336	734,165	190,214
EXCESS REV OVER (UNDER) EXPENDITURES	13,479,096	505,606	26,073	(8,865)	8,095	-	662,576	94	5,846	(647,242)	(507,719)	11,850
OTHER (SOURCES) & USES												
TRANSFERS IN	(1,919,721)				(9,950)					(317,000)	(1,500,000)	
TRANSFERS OUT	6,019,709											
NON BUDGETED EXPENDITURES	16,515										-	
TOTAL OTHER (SOURCES) & USES	4,116,503	-	-	-	(9,950)	-	-	-	-	(317,000)	(1,500,000)	-
EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES	9,362,593	505,606	26,073	(8,865)	18,045	-	662,576	94	5,846	(330,242)	992,281	11,850

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Los Alamos County Fund Number	184	185	186	187	191	192	194	231	311	391
Fund Name	Recording Equipment	Bench Warrant	Aquatic Center Gift	Library Gift	Las Conchas Fire	September 2013 Flooding	Covid-19 Emergency Fund	GRT Revenue Bond	Capital Improvement Projects	Capital Projects Permanent
LGBMS Fund Number	22500	29900	29900	29900	29900	29900	29900	40200	39900	39900
CASH	104,413	410	36,656	3,759	82,882	-	-	276,821	14,110,416	3,293,082
INVESTMENTS				-				3,856,206		27,566,086
ASSETS				18				-		
TOTAL ASSETS	104,413	410	36,656	3,777	82,882	-	-	4,133,027	14,110,416	30,859,168
LIABILITIES	-	407				502,967			634,550	
BEGINNING FUND BALANCE	94,796	-	35,224	15,895	69,993	(580,296)	-	311,770	21,916,230	30,165,442
CURRENT YEAR SURPLUS(DEFICIT)	9,617	3	1,432	(12,118)	12,889	77,329	-	3,821,257	(8,440,364)	693,726
TOTAL LIAB & FUND BALANCE	104,413	410	36,656	3,777	82,882	-	-	4,133,027	14,110,416	30,859,168
REVENUE	28,641	2,366	1,432	182	12,889	82,570		877	88,163	693,726
EMPLOYEE SALARIES		23,002								
EMPLOYEE BENEFITS		5,361								
PROF/CONTRACT SERVICES	12,766					5,241	25,572		5,945,442	
MATERIALS & SUPPLIES	-						74,428		61,057	
INTRA/INTERFUND SVCS										
CAPITAL OUTLAY	6,258							730,379	1,038,028	
DEBT/FISCAL CHARGES								-		
LOANS/GRANTS										
TOTAL EXPENDITURES	19,024	28,363	-	-	-	5,241	100,000	730,379	7,044,527	-
EXCESS REV OVER (UNDER) EXPENDITURES	9,617	(25,997)	1,432	182	12,889	77,329	(100,000)	(729,502)	(6,956,364)	693,726
OTHER (SOURCES) & USES										
TRANSFERS IN		(26,000)				-	(100,000)	(4,550,759)	(16,000)	
TRANSFERS OUT				12,300					1,500,000	-
NON BUDGETED EXPENDITURES										
TOTAL OTHER (SOURCES) & USES	-	(26,000)	-	12,300	-	-	(100,000)	(4,550,759)	1,484,000	-
EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES	9,617	3	1,432	(12,118)	12,889	77,329	-	3,821,257	(8,440,364)	693,726

Los Alamos County
FY2020 4th Quarter Financial Summary - Enterprise & Internal Service Funds
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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	TOTAL ALL FUNDS
LGBMS Fund Number	52100	50200	53200	51600	50400	69900	69900	79900	
CASH	17,838,805	751,480	1,299,784	-	771,623	6,104,445	10,493,529	182,787	97,144,954
INVESTMENTS	18,648,351	1,209,198					87,627	19,180	52,381,011
ASSETS	197,153,722	6,835,611	1,685,569	28,479,135	13,381,177	9,748,052	105,428		271,792,077
LIABILITIES	63,153,506	6,952,792	4,652,459	79,861,671	497,801	2,009,346	5,367,918		269,018,032
NET POSITION	170,487,372	1,843,497	(1,667,106)	(51,382,536)	13,654,999	13,843,151	5,318,666	201,967	152,300,010
REVENUE	57,427,211	4,582,647	2,779,678	23,984,786	274,895	4,390,346	9,942,566		173,775,199
EMPLOYEE SALARIES	7,406,447	943,363	1,663,253	12,992,024	79,971	622,415	168,249		45,871,567
EMPLOYEE BENEFITS	2,673,996	417,736	746,265	5,546,273	18,235	261,326	90,487		18,343,732
PROF/CONTRACT SERVICES	34,488,965	1,208,766	127,483	863,711	147,076	116,225	10,378,839		65,411,568
MATERIALS & SUPPLIES	1,495,415	176,094	66,915	842,197	6,871	1,103,427	3,891		6,102,640
INTRA/INTERFUND SVCS	3,477,184	963,588	1,260,058	4,603,610	127,248	561,644	6,240		20,125,195
CAPITAL OUTLAY	31,803	56,907	762,880	2,191	28,120	1,244,180	65,980		5,609,187
DEBT/FISCAL CHARGES	4,671,016	330,630			545				5,032,016
LOANS/GRANTS									228,182
TOTAL EXPENDITURES	54,244,826	4,097,084	4,626,854	24,850,006	408,066	3,909,217	10,713,686		166,724,087
OPERATING INCOME (LOSS)	3,182,385	485,563	(1,847,176)	(865,220)	(133,171)	481,129	(771,120)		
OTHER SOURCES & USES									
TRANSFERS IN	(829,634)		(800,000)		(200,000)				(10,269,064)
TRANSFERS OUT	829,634	-		1,907,421					10,269,064
NON BUDGETED EXPENDITURES	(2,242,491)	(236,694)	-	3,150	-	-	(39,701)		(2,499,221)
TOTAL OTHER SOURCES & USES	(2,242,491)	(236,694)	(800,000)	1,910,571	(200,000)	-	(39,701)		
NET INCOME (LOSS)	5,424,876	722,257	(1,047,176)	(2,775,791)	66,829	481,129	(731,419)		
NET POSITION BEGINNING OF YEAR	165,062,496	1,121,240	(619,930)	(48,606,745)	13,588,170	13,362,022	6,050,085		
NET POSITION	170,487,372	1,843,497	(1,667,106)	(51,382,536)	13,654,999	13,843,151	5,318,666		