

Los Alamos County  
FY2024 4th Quarter Financial  
Summary - Governmental Funds  
UNAUDITED  
Produced for DFA Reporting

Los Alamos County Fund Number	01x	117	121	141	142	147	144	145	146	151
Fund Name	General Fund/ Cemetery	Road - Maj Street Maint	Lodger's Tax	Law Enforcement Protection	DWI Distribution	LE Retention	Fire Marshal	Fire EMS	Community Health Council	Health Care Assistance Fund
LGBMS Fund Number	11000	20400	21400	21100	22300	21300	20900	20600	29900	22000
CASH	101,363,022	619,143	327,123	98,022	117,772	-	2,956,689	4,388	111,094	2,415,638
INVESTMENTS	1,510,802									
ASSETS	20,492,001	80,410	41,395	-			3,044			572,918
<b>TOTAL ASSETS</b>	<b>123,365,825</b>	<b>699,553</b>	<b>368,518</b>	<b>98,022</b>	<b>117,772</b>	<b>-</b>	<b>2,959,733</b>	<b>4,388</b>	<b>111,094</b>	<b>2,988,556</b>
LIABILITIES	22,002,803	-	25,412	-	19,507		-		58,965	397,751
BEGINNING FUND BALANCE	78,488,805	211,622	300,971	77,728	62,418	-	2,143,146	369	111,036	2,323,702
CURRENT YEAR SURPLUS(DEFICIT)	22,874,217	487,931	42,135	20,294	35,847	-	816,587	4,019	(58,907)	267,103
<b>TOTAL LIAB &amp; FUND BALANCE</b>	<b>123,365,825</b>	<b>699,553</b>	<b>368,518</b>	<b>98,022</b>	<b>117,772</b>	<b>-</b>	<b>2,959,733</b>	<b>4,388</b>	<b>111,094</b>	<b>2,988,556</b>
REVENUE	131,935,759	487,931	463,904	152,000	98,356	39,950	997,570	10,219	184,119	3,715,572
EMPLOYEE SALARIES	31,771,997				21,375	39,950			55,765	78,537
EMPLOYEE BENEFITS	12,871,115				5,339				16,659	41,060
PROF/CONTRACT SERVICES	14,688,960	-	415,992		20,775		180,983	-	71,637	3,923,547
MATERIALS & SUPPLIES	3,663,396		2,630		26,720	-		6,200	98,965	370
INTRA/INTERFUND SVCS	13,169,504		3,147							524
CAPITAL OUTLAY	2,904,306			131,706						54,431
DEBT/FISCAL CHARGES	49,778									
LOANS/GRANTS	-									
<b>TOTAL EXPENDITURES</b>	<b>79,119,056</b>	<b>-</b>	<b>421,769</b>	<b>131,706</b>	<b>74,209</b>	<b>39,950</b>	<b>180,983</b>	<b>6,200</b>	<b>243,026</b>	<b>4,098,469</b>
<b>EXCESS REV OVER (UNDER) EXPENDITURES</b>	<b>52,816,703</b>	<b>487,931</b>	<b>42,135</b>	<b>20,294</b>	<b>24,147</b>	<b>-</b>	<b>816,587</b>	<b>4,019</b>	<b>(58,907)</b>	<b>(382,897)</b>
<b>OTHER (SOURCES) &amp; USES</b>										
TRANSFERS IN	(3,263,000)				(11,700)					(650,000)
TRANSFERS OUT	33,205,486									
NON BUDGETED EXPENDITURES										
<b>TOTAL OTHER (SOURCES) &amp; USES</b>	<b>29,942,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(650,000)</b>
<b>EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES</b>	<b>22,874,217</b>	<b>487,931</b>	<b>42,135</b>	<b>20,294</b>	<b>35,847</b>	<b>-</b>	<b>816,587</b>	<b>4,019</b>	<b>(58,907)</b>	<b>267,103</b>

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Los Alamos County Fund Number	17x	182	184	185	186	187	188	195	231	311	391
Fund Name	Econ Development	Property Tax Valuation	Recording Equipment	Bench Warrant	Aquatic Center Gift	Library Gift	LC Abatement	ARPA	GRT Revenue Bond	Capital Improvement Projects	Capital Projects Permanent
LGBMS Fund Number	29900	20300	22500	29900	29900	29900	27000	26000	40200	39900	39900
CASH	6,606,606	454,562	196,325	14,657	37,416	3,751	602,396	717,203	8,550,810	60,113,794	-
INVESTMENTS									91,128		41,883,546
ASSETS	791,962	15,511		11,467					-		-
<b>TOTAL ASSETS</b>	<b>7,398,568</b>	<b>470,073</b>	<b>196,325</b>	<b>26,124</b>	<b>37,416</b>	<b>3,751</b>	<b>602,396</b>	<b>717,203</b>	<b>8,641,938</b>	<b>60,113,794</b>	<b>41,883,546</b>
LIABILITIES	1,798,961	-	1,623			641			4,139,808	4,929,357	4,441,582
BEGINNING FUND BALANCE	4,277,954	487,066	208,209	28,400	37,416	4,460	-	1,863,647	324,248	49,351,626	33,585,905
CURRENT YEAR SURPLUS(DEFICIT)	1,321,653	(16,993)	(13,507)	(2,276)	-	(1,350)	602,396	(1,146,444)	4,177,882	5,832,811	3,856,059
<b>TOTAL LIAB &amp; FUND BALANCE</b>	<b>7,398,568</b>	<b>470,073</b>	<b>196,325</b>	<b>26,124</b>	<b>37,416</b>	<b>3,751</b>	<b>602,396</b>	<b>717,203</b>	<b>8,641,938</b>	<b>60,113,794</b>	<b>41,883,546</b>
REVENUE	46,429	247,752	16,002	700	-	-	605,578	50,000	42,802	39,698	5,447,062
EMPLOYEE SALARIES	-	120,693		22,291				15,953			
EMPLOYEE BENEFITS	-	60,344		10,685				5,515			
PROF/CONTRACT SERVICES		49,106	12,552					1,174,976		19,054,312	
MATERIALS & SUPPLIES		24,749	-			1,350	3,182			-	
INTRA/INTERFUND SVCS		8,783									
CAPITAL OUTLAY		1,070	16,957							-	
DEBT/FISCAL CHARGES									415,079		
LOANS/GRANTS	324,776										
<b>TOTAL EXPENDITURES</b>	<b>324,776</b>	<b>264,745</b>	<b>29,509</b>	<b>32,976</b>	<b>-</b>	<b>1,350</b>	<b>3,182</b>	<b>1,196,444</b>	<b>415,079</b>	<b>19,054,312</b>	<b>-</b>
<b>EXCESS REV OVER (UNDER) EXPENDITURES</b>	<b>(278,347)</b>	<b>(16,993)</b>	<b>(13,507)</b>	<b>(32,276)</b>	<b>-</b>	<b>(1,350)</b>	<b>602,396</b>	<b>(1,146,444)</b>	<b>(372,277)</b>	<b>(19,014,614)</b>	<b>5,447,062</b>
<b>OTHER (SOURCES) &amp; USES</b>											
TRANSFERS IN	(1,600,000)			(30,000)					(4,550,159)	(24,847,425)	
TRANSFERS OUT											1,591,003
NON BUDGETED EXPENDITURES	-	-									
<b>TOTAL OTHER (SOURCES) &amp; USES</b>	<b>(1,600,000)</b>	<b>-</b>	<b>-</b>	<b>(30,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,550,159)</b>	<b>(24,847,425)</b>	<b>1,591,003</b>
<b>EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES</b>	<b>1,321,653</b>	<b>(16,993)</b>	<b>(13,507)</b>	<b>(2,276)</b>	<b>-</b>	<b>(1,350)</b>	<b>602,396</b>	<b>(1,146,444)</b>	<b>4,177,882</b>	<b>5,832,811</b>	<b>3,856,059</b>

Los Alamos County  
 FY2020 4th Quarter Financial Summary - Enterprise & Internal Service Funds  
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Produced for DFA Reporting

Los Alamos County Fund Number	5xx	611	651	66x	681	72x	73x	8xx	
Fund Name	Joint Utilities Fund	Envionrnmental 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	54,554,470	3,800,022	1,214,019	-	1,787,603	5,947,302	8,473,293	236,426	261,323,545
INVESTMENTS	63,469,978	944,829					27,343	14,947	107,942,573
ASSETS	155,559,127	6,062,338	66,998	-	11,344,602	11,642,790	1,469,705		208,154,268
LIABILITIES	78,288,745	6,487,582		2,008,252	370,188	1,840,294	-		339,799,656
<b>NET POSITION</b>	<b>195,294,830</b>	<b>4,319,607</b>	<b>1,281,017</b>	<b>(2,008,253)</b>	<b>12,762,017</b>	<b>15,749,797</b>	<b>9,970,341</b>	<b>251,373</b>	<b>237,620,730</b>
<b>REVENUE</b>	<b>137,539,117</b>	<b>5,704,321</b>	<b>4,335,934</b>	<b>38,088,988</b>	<b>220,009</b>	<b>6,875,531</b>	<b>11,036,382</b>		<b>348,381,685</b>
EMPLOYEE SALARIES	10,191,808	1,211,048	1,958,313	19,241,010	76,283	860,908	311,929		65,977,852
EMPLOYEE BENEFITS	3,844,071	516,940	797,468	8,875,108	25,982	387,914	194,189		27,652,389
PROF/CONTRACT SERVICES	64,050,249	1,620,523	97,927	932,331	987,844	139,715	10,951,199	5,014	118,377,642
MATERIALS & SUPPLIES	1,989,896	107,725	32,454	1,941,968	15,425	1,534,694	24,790		9,474,514
INTRA/INTERFUND SVCS	4,852,308	1,498,123	2,532,047	6,554,624	191,434	1,052,266	8,466		29,871,226
CAPITAL OUTLAY	695,684	172,911	1,399,573	297,500	76,442	1,812,986	67,817		7,631,383
DEBT/FISCAL CHARGES	2,871,567	329,231	-		-				3,665,655
LOANS/GRANTS		-							324,776
<b>TOTAL EXPENDITURES</b>	<b>88,495,583</b>	<b>5,456,501</b>	<b>6,817,782</b>	<b>37,842,541</b>	<b>1,373,410</b>	<b>5,788,483</b>	<b>11,558,390</b>	<b>5,014</b>	<b>262,975,445</b>
<b>OPERATING INCOME (LOSS)</b>	<b>49,043,534</b>	<b>247,820</b>	<b>(2,481,848)</b>	<b>246,447</b>	<b>(1,153,401)</b>	<b>1,087,048</b>	<b>(522,008)</b>		
<b>OTHER SOURCES &amp; USES</b>									
TRANSFERS IN	(2,053,691)		(1,200,000)		(907,326)	(48,066)			
TRANSFERS OUT	1,101,878			3,263,000					
NON BUDGETED EXPENDITURES									
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>(951,813)</b>	<b>-</b>	<b>(1,200,000)</b>	<b>3,263,000</b>	<b>(907,326)</b>	<b>(48,066)</b>	<b>-</b>		
<b>NET INCOME (LOSS)</b>	<b>49,995,347</b>	<b>247,820</b>	<b>(1,281,848)</b>	<b>(3,016,553)</b>	<b>(246,075)</b>	<b>1,135,114</b>	<b>(522,008)</b>		
<b>NET POSITION BEGINNING OF YEAR</b>	<b>145,299,483</b>	<b>4,071,787</b>	<b>2,562,865</b>	<b>1,008,300</b>	<b>13,008,092</b>	<b>14,614,683</b>	<b>10,492,349</b>		
<b>NET POSITION</b>	<b>195,294,830</b>	<b>4,319,607</b>	<b>1,281,017</b>	<b>(2,008,253)</b>	<b>12,762,017</b>	<b>15,749,797</b>	<b>9,970,341</b>		