

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER
THAN 30 DAYS AFTER THE CLOSE OF EACH QUARTER.

COUNTY: Incorporated County of Los Alamos

Period Ending 06/30/2018

Prepared By: Karen Kendall, Budget & Performance Manager

I HEREBY CERTIFY THAT THE CONTENTS IN THIS
REPORT ARE TRUE AND CORRECT TO THE BEST OF
MY KNOWLEDGE. THIS REPORT DEPICTS ALL FUNDS.

Karen Kendall, Budget & Performance Manager
Signature

Fund #	FUND NAME	BEGINNING CASH CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS				QTR ENDING CASH BALANCE (1)+(2)+(3)-(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$12,899,184	55,257,093	(6,892,008)	48,018,841	(5,445,135)	\$ 7,800,292	925,226	\$ 8,725,518	4,001,570	\$ 4,723,948
201	CORRECTION		0	0	0	0	\$0	0	\$0		\$0
202	ENVIRONMENTAL GRT		0	0	0	0	\$0	0	\$0		\$0
203	County Property Valuation	\$601,854	0	0	179,523	196,148	\$618,479	0	\$618,479		\$618,479
204	COUNTY ROAD	\$0	448,342	0	0	129,248	\$577,590	0	\$577,590	48,333	\$529,256
206	EMS	\$3	4,346	0	9,675	5,723	\$397	0	\$397		\$397
207	ENHANCED 911		0	0	0	0	\$0	0	\$0		\$0
208	Farm & Range Improvement		0	0	0	0	\$0	0	\$0		\$0
209	FIRE PROTECTION FUND	\$492,737	468,634	0	895,661	(17,202)	\$48,508	0	\$48,508		\$48,508
211	LAW ENFORCEMENT PROTECTION	\$187	9,127	0	38,814	30,073	\$573	0	\$573		\$573
214	LODGERS' TAX	\$305,229	453,004	0	180,841	(231,457)	\$345,935	0	\$345,935		\$345,935
217	RECREATION	\$0	0	0	0	0	\$0	0	\$0		\$0
218	INTERGOVERNMENTAL GRANTS		0	0	0	0	\$0	0	\$0		\$0
219	SENIOR CITIZEN		0	0	0	0	\$0	0	\$0		\$0
220	COUNTY INDIGENT FUND	\$107,767	1,829,850	317,000	2,150,198	(43,424)	\$60,996	0	\$60,996		\$60,996
221	COUNTY HOSPITAL FUND		0	0	0	0	\$0	0	\$0		\$0
222	COUNTY FIRE PROTECTION	\$0	0	0	0	0	\$0	0	\$0		\$0
223	DWI PROGRAM	\$9,979	39,200	0	83,876	49,969	\$15,272	0	\$15,272		\$15,272
225	Clerk Recording & Filing	\$62,852	186,318	0	15,128	(151,538)	\$82,503	0	\$82,503		\$82,503
226	JAIL - DETENTION FUND		0	0	0	0	\$0	0	\$0		\$0
299	OTHER	\$7,695,233	574,086	87,833	1,263,717	(528,508)	\$6,564,927	12,300	\$6,577,227		\$6,577,227
300	CAPITAL PROJECT FUNDS	\$27,666,747	805,247	0	7,389,073	2,750,399	\$23,833,320	25,285,694	\$49,119,014		\$49,119,014
401	G. O. BONDS		0	0	0	0	\$0	0	\$0		\$0
402	REVENUE BONDS	\$253,858	33,788	6,268,596	6,268,596	(271,493)	\$16,153	556,012	\$572,165		\$572,165
403	DEBT SERVICE OTHER		0	0	0	0		0	\$0		\$0
500	ENTERPRISE FUNDS										
	Joint Utilities Fund	\$15,089,015	57,496,161	(781,421)	68,557,123	3,818,038	\$7,064,670	24,884,313	\$31,948,983		\$31,948,983
	Solid Waste	\$1,763,451	4,257,105	0	5,044,558	(528,603)	\$447,396	1,696,520	\$2,143,916		\$2,143,916
	Airport	\$1,108,362	139,449	200,000	620,544	58,785	\$886,051	0	\$886,051		\$886,051
	Ambulance		0	0	0	0	\$0	0	\$0		\$0
	Cemetery		0	0	0	0	\$0	0	\$0		\$0
	Housing		0	0	0	0	\$0	0	\$0		\$0
	Transit	\$1,310,426	1,873,453	800,000	4,269,115	1,773,298	\$1,488,062	0	\$1,488,062		\$1,488,062
	Fire	\$41,300	26,454,386	0	23,296,156	(1,963,118)	\$1,236,412	0	\$1,236,412		\$1,236,412
600	INTERNAL SERVICE FUNDS	\$16,489,432	15,660,682	0	13,884,236	(184,047)	\$18,081,831	8,776	\$18,090,607		\$18,090,607
700	TRUST AND AGENCY FUNDS	\$178,289	3,870	0	0	(5,625)	\$176,534	193,234	\$369,768		\$369,768
	GRAND TOTAL	\$86,075,905	\$165,994,140	\$0	\$182,165,676	(\$558,469)	\$ 69,345,900	\$53,562,076	\$ 122,907,976	\$4,049,903	\$ 118,858,073

Identify detail on all adjustments listed on budget recap page. Please identify each transaction separately.

County QUARTERLY REPORT ADJUSTMENT SCHEDULE

FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)	(5,445,135)		
		(3,518,383)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		(1,926,752)	Other Adjustments
CORRECTION			
ENVIRONMENTAL GRT			
County Property Valuation	196,148		
		6,419	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		189,729	Other Adjustments
COUNTY ROAD	129,248	129,248	Other Adjustments
EMS	5,723		
		(0)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		5,723	Other Adjustments
ENHANCED 911			
Farm & Range Improvement			
FIRE PROTECTION FUND	(17,202)		
		493,668	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		(510,870)	Other Adjustments
LEPF	30,073		
		9,189	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		20,884	Other Adjustments
LODGERS' TAX	(231,457)		
		(72,625)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		(158,832)	Other Adjustments
RECREATION			
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN			
COUNTY INDIGENT FUND	(43,424)		
		(76,919)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		33,495	Other Adjustments
COUNTY HOSPITAL FUND			
COUNTY FIRE PROTECTION			
DWI PROGRAM	49,969		
		631	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		49,338	Other Adjustments
Clerk Recording & Filing	(151,538)	(233)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
JAIL - DETENTION FUND			
OTHER	(528,508)		
		(447,497)	Other Adjustments
		(81,011)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
CAPITAL PROJECT FUNDS	2,750,399		
		(25,533)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		2,775,932	Other Adjustments
G. O. BONDS			
REVENUE BONDS	(271,493)		

		(253,858)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		(17,635)	Other Adjustments
DEBT SERVICE OTHER			
ENTERPRISE FUNDS			
Joint Utilities Fund	3,818,038		
		(1,099,616)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		4,917,654	Other Adjustments
Solid Waste	(528,603)		
		151,024	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		(679,626)	Other Adjustments
Waste Water			
Airport	58,785		
		5,558	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		53,226	Other Adjustments
Ambulance			
Cemetery			
Housing			
Parking			
Transit	1,773,298		
		12,957	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		1,760,342	Other Adjustments
Fire	(1,963,118)		
		(41,300)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		(1,921,818)	Other Adjustments
Other Enterprise			
Other Enterprise			
INTERNAL SERVICE FUNDS	(184,047)		
		(235,656)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		51,609	Other Adjustments
TRUST AND AGENCY FUNDS			
	(5,625)		
		(58,492)	CAFR cash adjustment - reconciliation provided and reviewed by auditors
		52,867	Other Adjustments
total	(558,469)		

COUNTY: Incorporated County of Los Alamos
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COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$7,046,531	\$0	\$7,046,531	\$7,070,310		\$23,779	100.34%
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$663,622		\$663,622	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$560,000	\$0	\$560,000	\$486,834		(\$73,166)	86.93%
Gross receipts - Local Option	\$18,462,000	\$0	\$18,462,000	\$20,165,197		\$1,703,197	109.23%
Gross Receipts - Infrastructure	\$1,659,000	\$0	\$1,659,000	\$1,812,059		\$153,059	109.23%
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$3,318,000	\$0	\$3,318,000	\$3,624,118		\$306,118	109.23%
PILT	\$75,000	\$0	\$75,000	\$50,582		(\$24,418)	67.44%
Intergovernmental:-State Shared							
Gross receipts - County Equalization	\$16,769,000	\$0	\$16,769,000	\$18,319,244		\$1,550,244	109.24%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$323,000	\$185,883	\$508,883	\$273,278		(\$235,605)	53.70%
Grants - State	\$228,179	\$0	\$228,179	\$300,173		\$71,994	131.55%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$180,000	\$0	\$180,000	\$172,000		(\$8,000)	95.56%
Licenses and Permits	\$274,500	\$0	\$274,500	\$0		(\$274,500)	0.00%
Charges for Services	\$1,817,420	\$0	\$1,817,420	\$1,267,863		(\$549,557)	69.76%
Fines and Forfeits	\$189,600	\$0	\$189,600	\$987,339		\$797,739	520.75%
Interest on Investments	\$1,338,000	\$0	\$1,338,000	\$64,474		(\$1,273,526)	4.82%
Miscellaneous	\$7,626,374	\$0	\$7,626,374	\$0		(\$7,626,374)	0.00%
TOTAL GENERAL FUND REVENUES	\$59,866,604	\$185,883	\$60,052,487	\$55,257,093		(\$4,795,394)	92.01%
EXPENDITURES							
Executive-Legislative	\$3,822,339	\$251,729	\$4,074,068	\$3,726,028	\$94,141	\$253,899	91.46%
Judicial	\$569,181	\$11,386	\$580,567	\$471,316	\$27,080	\$82,171	81.18%
Elections	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Finance & Administration	\$8,021,518	\$212,698	\$8,234,216	\$7,602,828	\$282,025	\$349,363	92.33%
Public Safety	\$13,833,196	\$875,988	\$14,709,184	\$14,989,360	\$184,472	(\$464,649)	101.90%
Highways & Streets	\$5,750,376	\$57,843	\$5,808,219	\$5,049,456	\$110,823	\$647,940	86.94%
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$10,661,132	\$1,322,325	\$11,983,457	\$9,776,606	\$48,094	\$2,158,757	81.58%
Economic Development & Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$9,116,952	\$1,551,232	\$10,668,184	\$6,403,247	\$182,267	\$4,082,670	60.02%
TOTAL GENERAL FUND EXPENDITURES	\$51,774,694	\$4,283,201	\$56,057,895	\$48,018,841	\$928,902	\$7,110,152	85.66%
OTHER FINANCING SOURCES							
Transfers In	\$2,613,140	\$0	\$2,613,140	\$781,421		(\$1,831,719)	29.90%
Transfers (Out)	(\$8,926,130)	\$0	(\$8,926,130)	(\$7,673,429)		\$1,252,701	85.97%
TOTAL - OTHER FINANCING SOURCES	(\$6,312,990)	\$0	(\$6,312,990)	(\$6,892,008)		(\$579,018)	109.17%
Excess (deficiency) of revenues over expenditures				\$346,243			

COUNTY: Incorporated County of Los Alamos
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SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
CORRECTIONS	201							
REVENUES								
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	201	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	201	0	0	0	0		0	n/a
Transfers (Out)	201	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	201				0			
ENVIRONMENTAL	202							
REVENUES								
GRT - Environmental	202	0	0	0	0		0	n/a
Miscellaneous	202	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	202	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	202	0	0	0	0		0	n/a
Transfers (Out)	202	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	202				0			
PROPERTY VALUATION	203							
REVENUES								
Administrative Fee	203	175,000	0	175,000	0		(175,000)	0.00%
Miscellaneous	203	0	0	0	0		0	n/a
TOTAL Revenues		175,000	0	175,000	0		(175,000)	0.00%
EXPENDITURES	203	203,221	0	203,221	179,523	0	23,698	88.34%
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	203				(179,523)			
EMS	206							
REVENUES								
State EMS Grant	206	11,200	(1,131)	10,069	4,346		(5,723)	43.16%
Miscellaneous	206	0	0	0	0		0	n/a
TOTAL Revenues		11,200	(1,131)	10,069	4,346		(5,723)	43.16%
EXPENDITURES	206	11,200	(1,128)	10,072	9,675	0	842	96.06%
OTHER FINANCING SOURCES								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	206				(5,329)			
E911	207							

COUNTY: Incorporated County of Los Alamos
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SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
REVENUES								
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	207	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	207				0			
FARM & RANGE	208							
REVENUES								
Federal - Taylor Grazing	208	0	0	0	0		0	n/a
Miscellaneous	208	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	208	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	208	0	0	0	0		0	n/a
Transfers (Out)	208	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	208				0			
COUNTY FIRE PROTECTION	209							
REVENUES								
State - Fire Marshall Allotment	209	500,000	(31,720)	468,280	468,634		354	100.08%
Miscellaneous	209	0	0	0	0		0	n/a
TOTAL Revenues		500,000	(31,720)	468,280	468,634		354	100.08%
EXPENDITURES	209	500,000	426,803	926,803	895,661	30,680	461	96.64%
OTHER FINANCING SOURCES								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	209				(427,027)			
LAW ENFORCEMENT PROTECTION	211							
REVENUES								
State-Law Enforcement Protection	211	39,200	0	39,200	9,127		(30,073)	23.28%
Miscellaneous	211	0	0	0	0		0	n/a
TOTAL Revenues		39,200	0	39,200	9,127		(30,073)	23.28%
EXPENDITURES	211	39,574	0	39,574	38,814	0	760	98.08%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	211				(29,687)			
LODGERS' TAX	214							

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SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
REVENUES								
Lodgers' Tax	214	290,000	3,000	293,000	453,004		160,004	154.61%
Miscellaneous	214	3,000	(3,000)	0	0		0	n/a
TOTAL Revenues		293,000	0	293,000	453,004		160,004	154.61%
EXPENDITURES	214	225,918	0	225,918	180,841	11	45,066	80.05%
OTHER FINANCING SOURCES								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	214				272,163			
RECREATION	217							
REVENUES								
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	217	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	217				0			
INTERGOVERNMENTAL GRANTS	218							
REVENUES								
State Grants	218	0	0	0	0		0	n/a
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	218	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	218	0	0	0	0		0	n/a
Transfers (Out)	218	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	218				0			
SENIOR CITIZENS	219							
REVENUES								
State Grants	219	0	0	0	0		0	n/a
Federal Grants	219	0	0	0	0		0	n/a
Miscellaneous	219	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	219	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	219	0	0	0	0		0	n/a
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	219				0			

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SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
INDIGENT	220							
REVENUES								
GRT - County Indigent	220	1,659,000	0	1,659,000	10,069		(1,648,931)	0.61%
Miscellaneous	220	51,000	0	51,000	1,819,781		1,768,781	3568.20%
TOTAL Revenues		1,710,000	0	1,710,000	1,829,850		119,850	107.01%
EXPENDITURES	220	2,134,676	191,999	2,326,675	2,150,198	552	175,925	92.42%
OTHER FINANCING SOURCES								
Transfers In	220	317,000	0	317,000	317,000		0	100.00%
Transfers (Out)	200	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		317,000	0	317,000	317,000		0	100.00%
Excess (deficiency) of revenues over expenditures	220				(3,348)			
HOSPITAL	221							
REVENUES								
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	221	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	221				0			
COUNTY FIRE PROTECTION	222							
REVENUES								
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	0		0	n/a
Miscellaneous	222	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	222	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	222				0			
DWI	223							
REVENUES								
State - Formula Distribution (DFA)	223	69,000	15,000	84,000	39,200		(44,800)	46.67%
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
TOTAL Revenues		69,000	15,000	84,000	39,200		(44,800)	46.67%
EXPENDITURES	223	93,500	15,100	108,600	83,876	8,105	16,619	77.23%
OTHER FINANCING SOURCES								
Transfers In	223	24,500	0	24,500	0		(24,500)	0.00%
Transfers (Out)	223	0	0	0	0		0	n/a

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total			
TOTAL - OTHER FINANCING SOURCES		24,500	0	24,500	0		(24,500)	0.00%
Excess (deficiency) of revenues over expenditures	223				(44,676)			
CLERKS RECORDING AND FILING FUND	225							
REVENUES								
Clerk Equipment Fees	225	21,000	0	21,000	186,318		165,318	887.23%
Miscellaneous	225	0	0	0	0		0	n/a
TOTAL Revenues		21,000	0	21,000	186,318		165,318	887.23%
EXPENDITURES	225	28,550	0	28,550	15,128	692	12,729	52.99%
OTHER FINANCING SOURCES								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	225				171,190			
JAIL - DETENTION	226							
REVENUES								
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	0	0	0	0		0	n/a
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	0	0	0	0		0	n/a
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	226	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	226	0	0	0	0		0	n/a
Transfers (Out)	226	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	226				0			
OTHER - SPECIAL	299							
REVENUES	299	141,557	0	141,307	574,086		432,779	406.27%
EXPENDITURES	299	2,951,257	2,443,585	5,394,842	1,263,717	214,622	3,916,504	23.42%
TOTAL - OTHER FINANCING SOURCES	299	(1,660,500)	90,786	(1,521,381)	87,833		1,609,214	(5.77%)
Excess (deficiency) of revenues over expenditures	299				(601,798)			

OTHER-MISC [FUND 299]

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

SPECIAL REVENUES	BUDGET			Year to Date Total	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget				
Economic Development Fund							
REVENUES	132,000	0	132,000	252,608		120,608	191.37%
EXPENDITURES	2,924,500	2,034,142	4,958,642	1,010,581	173,864	3,774,197	20.38%
OTHER FINANCING SOURCES							
Transfers In	0	0	48,333	48,333		0	100.00%
Transfers (Out)	(2,000,000)	0	(2,000,000)	(600,000)		1,400,000	30.00%
TOTAL - OTHER FINANCING SOURCES	(2,000,000)	0	(1,951,667)	(551,667)		1,400,000	28.27%
Excess (deficiency) of revenues over expenditures				(1,309,640)			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0		0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
Bench Warrant							
REVENUES	5,557	0	5,557	34,780		29,223	625.88%
EXPENDITURES	20,557	0	20,557	25,899	0	(5,342)	125.99%
OTHER FINANCING SOURCES		0					
Transfers In	15,000	0	15,000	15,000		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	15,000	0	15,000	15,000		0	100.00%
Excess (deficiency) of revenues over expenditures				23,881			
Community Service							
REVENUES	0	0	0	731		731	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES		0					
Transfers In	24,500	0	24,500	24,500		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	24,500	0	24,500	24,500		0	100.00%
Excess (deficiency) of revenues over expenditures				25,231			
Alternative Sentencing							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	300,000	0	300,000	0		(300,000)	0.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	300,000	0	300,000	0		(300,000)	0.00%

OTHER-MISC [FUND 299]

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

SPECIAL REVENUES	BUDGET			ACTUALS		Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
Excess (deficiency) of revenues over expenditures				0				
Aquatic Center Fund								
REVENUES	1,500	0	1,250	4,376			3,126	350.05%
EXPENDITURES	3,000	0	3,000	1,578		0	1,422	52.61%
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				2,797				
Library Gift Fund								
REVENUES	2,500	0	2,500	118			(2,382)	4.70%
EXPENDITURES	3,200	0	3,200	0		0	3,200	0.00%
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				118				
Forfeitures & Seizures								
REVENUES	0	0	0	66,130			66,130	n/a
EXPENDITURES	0	0	0	0		0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0	0			0	n/a
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0			0	n/a
Excess (deficiency) of revenues over expenditures				66,130				
Emergency Declarations Fund								
REVENUES	0	0	0	215,344			215,344	n/a
EXPENDITURES	0	409,443	409,443	225,659		40,758	143,027	55.11%
OTHER FINANCING SOURCES								
Transfers In	0	90,786	90,786	600,000			509,214	660.89%
Transfers (Out)	0	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES	0	90,786	90,786	600,000			509,214	660.89%
Excess (deficiency) of revenues over expenditures				589,685				

OTHER-MISC [FUND 299]

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expenditure line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$141,557	\$0	\$141,307	\$574,086		432,779	406.27%
Expenditures - TOTAL	\$2,951,257	\$2,443,585	\$5,394,842	\$1,263,717	\$214,622	3,916,504	23.42%
TOTAL - OTHER FINANCING SOURCES	(\$1,660,500)	\$90,786	(\$1,521,381)	\$87,833		\$1,609,214	(5.77%)

ROAD FUND - COUNTY

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Gross receipts County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental-State Shared							
Gas Tax	\$330,000	\$0	\$0	\$0		\$0	n/a
Motor Vehicle Registration	\$250,000	\$0	\$0	\$448,342		\$448,342	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Interest Income	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL ROAD FUND REVENUES	\$580,000	\$0	\$0	\$448,342		\$448,342	n/a
EXPENDITURES							
Current:							
General Government	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service:							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$483,334)	\$0	(\$483,334)	\$0		\$483,334	0.00%
TOTAL - OTHER FINANCING SOURCES	(\$483,334)	\$0	(\$483,334)	\$0		\$483,334	0.00%
Excess (deficiency) of revenues over expenditures				\$448,342			

DEBT SERVICE

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)		
	Approved Budget	Budget	Adjusted Budget			\$	%	
GENERAL OBLIGATION BONDS [FUND 401]								
REVENUES:								
General Obligation - (Property tax)	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a	
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a	
EXPENDITURES								
General Obligation - Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
General Obligation - Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a	
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a	
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a	
Excess (deficiency) of revenues over expenditures [401]								
				\$0				
REVENUE BONDS [FUND 402]								
ORD 529								
REVENUES:								
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a	
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a	
Investment Income	\$7,000	\$0	\$7,000	\$33,788		(\$26,788)	482.69%	
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a	
REVENUE BOND REVENUE - TOTAL	\$7,000	\$0	\$7,000	\$33,788		(\$26,788)	482.69%	
EXPENDITURES								
Revenue Bonds - Principal	\$4,395,000	\$0	\$4,074,588	\$4,074,588	-	\$0	100.00%	
Revenue Bonds - Interest	\$1,873,597	\$0	\$2,194,009	\$2,194,009	-	\$0	100.00%	
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$0	\$0	\$0	\$0	\$0	\$0	n/a	
TOTAL DEBT SERVICE FUND EXPENDITURES	\$6,268,597	\$0	\$6,268,597	\$6,268,596	\$0	\$1	100.00%	
OTHER FINANCING SOURCES								

DEBT SERVICE

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget	Adjusted Budget			\$	%
Transfers In	\$6,268,597	\$0	\$6,268,597	\$6,268,596		(\$1)	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$6,268,597	\$0	\$6,268,597	\$6,268,596		(\$1)	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$33,788			
OTHER DEBT SERVICE [FUND 403]							
STATE LOAN FUND							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Loan Revenue	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
NMFA Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [403]				\$0			

ENTERPRISE FUNDS

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Utilities Fund							
Charges for Services	\$65,684,002	\$396,450	\$66,080,452	\$0		(\$66,080,452)	0.00%
Interest on Investments	\$348,479	\$0	\$348,479	\$0		(\$348,479)	0.00%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$1,271,000	\$57,470,679	\$58,741,679	\$57,496,161		(\$1,245,518)	97.88%
Grants - State	\$0	\$484,560	\$484,560	\$0		(\$484,560)	0.00%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$2,545,952	(\$218,874)	\$2,327,078	\$0		(\$2,327,078)	0.00%
TOTAL REVENUES - Water Fund	\$69,849,433	\$58,132,815	\$127,982,248	\$57,496,161		(\$70,486,087)	44.93%
EXPENDITURES							
Utilities Fund	\$71,462,741	\$12,017,244	\$83,479,985	\$68,557,123	\$2,353,657	\$12,569,205	82.12%
OTHER FINANCING SOURCES							
Transfers In	\$2,000,000	\$2,500,000	\$4,500,000	\$2,500,000		(\$2,000,000)	55.56%
Transfers (Out)	(\$913,140)	(\$2,506,846)	(\$3,419,986)	(\$3,281,421)		\$138,565	95.95%
TOTAL - OTHER FINANCING SOURCES	\$1,086,860	(\$6,846)	\$1,080,014	(\$781,421)		(\$1,861,435)	(72.35%)
Excess (deficiency) of revenues over expenditures				(\$11,842,383)			
REVENUES							
Environmental Services							
Charges for Services	\$3,508,400	\$82,000	\$3,590,400	\$910,542		(\$2,679,858)	25.36%
Interest on Investments	\$43,000	\$3,000	\$46,000	\$53,052		\$7,052	115.33%
Gross Receipts - dedicated	\$834,000	\$0	\$834,000	\$0		(\$834,000)	0.00%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$100,000	\$50,000	\$150,000	\$3,293,511		\$3,143,511	2195.67%
TOTAL REVENUES - Solid Waste Fund	\$4,485,400	\$135,000	\$4,620,400	\$4,257,105		(\$363,295)	92.14%
EXPENDITURES							
Environmental Services	\$5,233,588	\$524,755	\$5,758,343	\$5,044,558	\$310,324	\$403,461	87.60%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$300,000)	\$0	(\$300,000)	\$0		\$300,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(\$300,000)	\$0	(\$300,000)	\$0		\$300,000	0.00%
Excess (deficiency) of revenues over expenditures				(\$787,453)			

ENTERPRISE FUNDS

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Airport							
Charges for Services	\$125,300	\$0	\$125,300	\$33,100		(\$92,200)	26.42%
Interest on Investments	\$15,000	\$0	\$15,000	\$47,692		\$32,692	317.94%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$536,000	\$0	\$536,000	\$0		(\$536,000)	0.00%
Grants - State	\$73,000	\$0	\$73,000	\$53,384		(\$19,616)	73.13%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$5,273		\$5,273	n/a
TOTAL REVENUES - Airport Fund	\$749,300	\$0	\$749,300	\$139,449		(\$609,851)	18.61%
EXPENDITURES							
Airport	\$1,144,425	\$410,178	\$1,554,603	\$620,544	\$25,565	\$908,494	39.92%
OTHER FINANCING SOURCES							
Transfers In	\$260,000	\$0	\$260,000	\$200,000		(\$60,000)	76.92%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$260,000	\$0	\$260,000	\$200,000		(\$60,000)	76.92%
Excess (deficiency) of revenues over expenditures				(\$281,095)			
REVENUES							
Ambulance							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Cemetery							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
REVENUES							
Housing							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Housing Fund	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			

ENTERPRISE FUNDS

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
Transit							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$46,000	\$0	\$46,000	\$0		(\$46,000)	0.00%
Gross Receipts - dedicated	\$0	\$1,419,000	\$1,419,000	\$0		(\$1,419,000)	0.00%
Grants - Federal	\$2,237,618	\$174,976	\$2,412,594	\$92,336		(\$2,320,258)	3.83%
Grants - State	\$0	\$0	\$0	\$1,781,117		\$1,781,117	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$1,593,976	(\$1,593,976)	\$0	\$0		\$0	n/a
TOTAL REVENUES - Transit Fund	\$3,877,594	\$0	\$3,877,594	\$1,873,453		(\$2,004,141)	48.31%
EXPENDITURES							
Transit Fund	\$4,567,427	\$583,263	\$5,150,690	\$4,269,115	\$133,278	\$748,297	82.88%
OTHER FINANCING SOURCES							
Transfers In	\$800,000	\$0	\$800,000	\$800,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$800,000	\$0	\$800,000	\$800,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures				(\$1,595,662)			
REVENUES							
Fire							
Charges for Services	\$400,000	\$0	\$400,000	\$1,812,059		\$1,412,059	453.01%
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedicated	\$1,659,000	\$0	\$1,659,000	\$0		(\$1,659,000)	0.00%
Grants - Federal	\$19,034,976	\$0	\$19,034,976	\$0		(\$19,034,976)	0.00%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$5,207,149	\$0	\$5,207,149	\$24,642,326		\$19,435,177	473.24%
TOTAL REVENUES - Other Enterprise Fund	\$26,301,125	\$0	\$26,301,125	\$26,454,386		\$153,261	100.58%
EXPENDITURES							
Fire	\$24,642,125	\$321,159	\$24,963,284	\$23,296,156	\$251,927	\$1,415,201	93.32%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	(\$1,700,000)	\$0	(\$1,700,000)	\$0		\$1,700,000	0.00%
TOTAL - OTHER FINANCING SOURCES	(\$1,700,000)	\$0	(\$1,700,000)	\$0		\$1,700,000	0.00%
Excess (deficiency) of revenues over expenditures				\$3,158,230			

INTERNAL SERVICE / TRUST AGENCY FUNDS

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$14,386,430	\$0	\$14,386,430	\$11,205,424		(\$3,181,006)	77.89%
Interest on Investments	\$330,000	\$0	\$330,000	\$4,296,018		\$3,966,018	1301.82%
Miscellaneous revenues	\$242,000	\$0	\$242,000	\$159,241		(\$82,759)	65.80%
TOTAL REVENUES	\$14,958,430	\$0	\$14,958,430	\$15,660,682		\$702,252	104.69%
EXPENDITURES							
Operating Expenditures	\$13,632,351	\$0	\$13,632,351	\$13,884,236	\$1,185,926	(\$1,437,812)	101.85%
Miscellaneous	\$1,552,799	\$0	\$1,552,799	\$0	\$0	\$1,552,799	0.00%
TOTAL EXPENDITURES	\$15,185,150	\$0	\$15,185,150	\$13,884,236	\$1,185,926	\$114,987	n/a
OTHER FINANCING SOURCES							
Transfers In	\$300,000	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$300,000	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures							
				\$1,776,446			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$3,870		\$3,870	n/a
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$3,870		\$3,870	n/a
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures							
				\$3,870			

CAPITAL PROJECTS

COUNTY: Incorporated County of Los Alamos
 Period Ending 06/30/2018

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Resolutions	Adjusted			\$	%
		Adj. Budget	Budget				
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Hold Harmless	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$20,000,000	\$20,000,000	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$179,300	\$0	\$179,300	\$17,127		(\$162,173)	9.55%
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$1,840,000	\$0	\$1,840,000	\$605,243		(\$1,234,757)	32.89%
Miscellaneous	\$2,493,750	\$0	\$2,493,750	\$182,877		(\$2,310,873)	7.33%
TOTAL CAPITAL PROJECTS REVENUES	\$24,513,050	\$20,000,000	\$4,513,050	\$805,247		(\$3,707,803)	17.84%
EXPENDITURES							
Parks/Recreation	\$9,055,000	(\$8,560,948)	\$494,052	\$31,146	\$0	\$462,906	6.30%
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$908,534	\$908,534	\$391,305	\$0	\$517,229	43.07%
Facilities	\$0	\$384,588	\$384,588	\$117,973	\$0	\$266,615	30.68%
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$5,045,000	\$3,812,655	\$8,857,655	\$3,468,898	\$0	\$5,388,757	39.16%
Debt Service Payments (P&I) - GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I) - Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$350,000	\$15,400,774	\$15,750,774	\$3,379,751	\$0	\$12,371,023	21.46%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$14,450,000	\$11,945,603	\$26,395,603	\$7,389,073	\$0	\$19,006,530	27.99%
OTHER FINANCING SOURCES							
Transfers In	\$3,028,700	\$139,437	\$3,168,137	\$1,256,000		(\$1,912,137)	39.64%
Transfers (Out)	(\$1,256,000)	(\$1,052,080)	(\$2,308,080)	(\$1,256,000)		\$1,052,080	54.42%
TOTAL - OTHER FINANCING SOURCES	\$1,772,700	(\$912,643)	\$860,057	\$0		(\$860,057)	0.00%
Excess (deficiency) of revenues over expenditures				(\$6,583,826)			

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 MUNICIPAL PERIODIC REPORT

Entity Name: Los Alamos County

Period Reporting mm/dd/yy: 06-30-2018

Schedule of Investments:

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
CASH EQUIVALENTS	101			Los Alamos National Bank	\$8,214	\$8,214
CASH EQUIVALENTS	101			Los Alamos National Bank	\$4,792	\$4,792
Mutual Funds	101			State Investment Council	\$912,220	\$912,220
Certificate of Deposit	299	11/21/2012	11/21/2013	Los Alamos National Bank	\$7,300	\$7,300
Certificate of Deposit	299	8/24/2012	8/24/2013	Los Alamos National Bank	\$5,000	\$5,000
Certificate of Deposit	700	8/24/2012	8/24/2013	Los Alamos National Bank	\$9,670	\$9,670
Certificate of Deposit	700	8/24/2012	8/24/2013	Los Alamos National Bank	\$7,030	\$7,030
Restricted Savings	500			Los Alamos National Bank	\$358,133	\$358,133
Restricted Savings	500			Bank of Albuquerque	\$507,841	\$507,841
Restricted Savings	500	8/25/2010		Los Alamos National Bank	\$0	\$0
Restricted Savings	500	8/25/2010		Los Alamos National Bank	\$0	\$0
Restricted Savings	500	8/25/2010		Los Alamos National Bank	\$0	\$0
Restricted Savings	500	8/25/2010		Los Alamos National Bank	\$0	\$0
CASH EQUIVALENTS	500			Bank of Albuquerque	\$4,380,305	\$4,380,305
BOND PROCEEDS	500			Bank of Albuquerque	\$1,533,423	\$1,533,423
BOND PROCEEDS	500			Bank of Albuquerque	\$4,928,996	\$4,928,996
CASH EQUIVALENTS	500			Wells Fargo Bank	\$0	\$0
CASH EQUIVALENTS	500			Wells Fargo Bank	\$0	\$0
CASH EQUIVALENTS	500			Wells Fargo Bank	\$0	\$0
CASH EQUIVALENTS	500			Wells Fargo Bank	\$0	\$0
REPURCHASE AGREEMENT	500	7/8/2004	7/1/2024	Wells Fargo Bank	\$0	\$0
CASH EQUIVALENTS	500			Wells Fargo Bank	\$48,188	\$48,188
CASH EQUIVALENTS	500			Wells Fargo Bank	\$364,742	\$364,742
CASH EQUIVALENTS	500			Wells Fargo Bank	\$7,030	\$7,030
CASH EQUIVALENTS	500			Wells Fargo Bank	\$147,920	\$147,920
CASH EQUIVALENTS	500			Wells Fargo Bank	\$18,514	\$18,514
CASH EQUIVALENTS	500			Wells Fargo Bank	\$354,623	\$354,623
CASH EQUIVALENTS	500			Wells Fargo Bank	\$30,236	\$30,236
CASH EQUIVALENTS	500			Wells Fargo Bank	\$393,651	\$393,651
CASH EQUIVALENTS	500			Wells Fargo Bank	\$80,329	\$80,329
CASH EQUIVALENTS	500			Wells Fargo Bank	\$141,962	\$141,962
CASH EQUIVALENTS	600			Los Alamos National Bank	\$8,776	\$8,776
2008 Revenue Bond Debt Service	402			Los Alamos National Bank	\$556,012	\$556,012
Mutual Funds	300			State Investment Council	\$25,285,694	\$25,285,694
BOND PROCEEDS	500			NMFA/ BK OF AMERICA		
RESTRICTED ASSETS	500			Pooled Cash	\$13,461,475	\$13,461,475
GRAND TOTAL					\$53,562,076	\$53,562,076

INCORPORATED COUNTY OF LOS ALAMOS
Governmental Funds
Balance Sheet (UNAUDITED)
June 30, 2018

	SPECIAL REVENUE										DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENTAL FUND TYPES
	GENERAL	STATE SHARED REVENUE	LODGERS' TAX	STATE AND OTHER GRANTS	INDIGENT HEALTH CARE	ECONOMIC DEVELOPMENT	OTHER SPECIAL REVENUE	EMERGENCY DECALARATION S FUND	GROSS RECEIPTS TAX REVENUE BOND	CAPITAL IMPROVEMENT PROJECTS	CAPITAL PROJECTS PERMANENT			
ASSETS														
Cash	\$ 13,109,743	625,923	345,935	72,610	58,652	6,469,235	745,861	1	16,153	19,484,194	29,634,850			70,563,157
Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	14,057,628	124,387	28,567	0	557,303	161,094	17	0	0	0	0	0	0	14,928,996
Inventories/Prepayments	645,645	0	0	0	15,450	0	0	0	0	0	0	0	0	661,095
Cash/Investments Restricted	912,220	0	0	0	0	0	12,300	0	556,012	0	0	0	0	1,480,532
Asset Held for Resale	0	0	0	0	0	597,402	0	0	0	0	0	0	0	597,402
Deferred Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term Assets	146,799	0	0	0	0	359,852	0	0	0	0	0	0	0	506,651
TOTAL ASSETS	\$ 28,872,035	750,310	374,502	72,610	631,405	7,587,583	758,178	1	572,165	19,484,194	29,634,850			88,737,833
LIABILITIES														
Current Liabilities	\$ 497,226	0	1,735	17,926	0	3,797	9,678	0	0	206,822	0	0	0	737,184
Salaries/Benefits Payable	3,877,071	0	0	0	0	0	0	0	0	55,249	0	0	0	3,932,320
Other Current Liabilities	154,467	0	0	2,712	0	125,000	0	677,890	0	0	0	0	0	960,069
Current Portion of LT Debt / Deferred Revenues	87,380	0	0	0	0	0	0	0	0	0	0	0	0	87,380
Liabilities Payable from Restricted	45,178	0	0	0	0	0	0	0	0	0	0	0	0	45,178
Long-term Liabilities	0	0	0	0	0	395,946	0	0	0	0	0	0	0	395,946
Contrib Cap/Invest in FA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	4,661,322	0	1,735	20,638	0	524,743	9,678	677,890	0	262,071	0			6,158,077
FUND BALANCE														
Beginning Fund Balance	17,876,263	98,278	246,835	467,111	592,990	8,135,854	711,964	(701,362)	555,038	24,550,135	28,173,144			80,706,250
Current Year Surplus (Deficit)	6,334,450	652,032	125,932	(415,139)	38,415	(1,073,014)	36,536	23,473	17,127	(5,328,012)	1,461,706			1,873,506
TOTAL FUND BALANCE	24,210,713	750,310	372,767	51,972	631,405	7,062,840	748,500	(677,889)	572,165	19,222,123	29,634,850			82,579,756
TOTAL LIABILITIES AND FUND BALANCE	\$ 28,872,035	750,310	374,502	72,610	631,405	7,587,583	758,178	1	572,165	19,484,194	29,634,850			88,737,833

INCORPORATED COUNTY OF LOS ALAMOS

Statement of Revenues, Expenditures, and Changes in Fund Balance (UNAUDITED)

Year Ended June 30, 2018

	SPECIAL REVENUE							DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENTAL FUND TYPES	
	GENERAL	STATE SHARED REVENUE	LODGERS' TAX	STATE AND OTHER GRANTS	INDIGENT HEALTH CARE	ECONOMIC DEVELOPMENT	OTHER SPECIAL REVENUE	EMERGENCY DECALARATION S FUND	GROSS RECEIPTS TAX REVENUE BOND	CAPITAL IMPROVEMENT PROJECTS		CAPITAL PROJECTS PERMANENT
REVENUES												
Taxes	\$ 33,624,033	0	297,647	0	1,812,059	0	0	0	0	0	0	35,733,739
Licenses and Permits	292,869	0	0	0	0	0	0	0	0	0	0	292,869
Intergovernmental - Federal	521,968	0	0	0	0	0	0	214,563	0	66,345	0	802,876
Intergovernmental - State	18,803,279	603,699	0	584,033	0	5,000	0	34,569	0	182,877	0	20,213,457
Fines and Forfeits	187,610	0	0	0	0	0	3,300	0	0	0	0	190,910
Charges for Services - Gen Gov't	313,613	0	0	0	0	0	221,098	0	0	0	0	534,711
Charges for Services - Public Safety	30,873	0	0	0	0	0	0	0	0	0	0	30,873
Utility Operating Revenue	775	0	0	0	0	0	0	0	0	0	0	775
Charges for Services - Environmental	70,075	0	0	0	0	0	0	0	0	0	0	70,075
Charges for Services - Transportation	0	0	0	0	0	0	0	0	0	0	0	0
Charges for Services - Health	0	0	0	0	0	0	0	0	0	0	0	0
Charges for Services - Culture and Recreation	637,539	0	0	0	0	0	0	0	0	0	0	637,539
Interdepartmental Charges	7,039,996	0	0	0	0	0	0	0	0	0	0	7,039,996
Internal Service Funds - Charges for Services	0	0	0	0	0	0	0	0	0	0	0	0
Internal Service Funds - Insurance Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Interfund Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income	1,050,071	0	9,127	4,353	7,722	200,787	1,193	0	17,127	0	2,717,706	4,008,086
Rentals	694,470	0	0	0	51,832	31,908	0	0	0	0	0	778,210
Insurance Forfeitures	(92,583)	0	0	0	0	0	0	0	0	0	0	(92,583)
Pension Plan Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Internal Service Funds - External Sources	0	0	0	0	0	0	0	0	0	0	0	0
Donations	54,279	0	0	0	0	0	731	0	0	9,500	0	64,510
Loan Repayment	0	0	0	0	0	24,872	0	0	0	0	0	24,872
Miscellaneous Revenue	48,543	0	0	0	0	0	0	0	0	0	0	48,543
TOTAL REVENUES	63,277,410	603,699	306,774	588,386	1,871,613	262,567	226,322	249,132	17,127	258,722	2,717,706	70,379,458
EXPENDITURES												
County Council	405,200	0	0	0	0	0	0	0	0	0	0	405,200
Municipal Court	466,730	0	0	0	0	0	0	0	0	0	0	466,730
County Administrator	3,320,828	0	0	0	0	0	0	0	0	0	0	3,320,828
County Assessor	426,085	0	0	0	0	0	0	0	0	0	0	426,085
County Attorney	644,682	0	0	0	0	0	0	0	0	0	0	644,682
County Clerk	521,184	0	0	0	0	0	0	0	0	0	0	521,184
County Sheriff	16,512	0	0	0	0	0	0	0	0	0	0	16,512
Administrative Services	7,204,203	0	0	0	2,150,198	0	204,504	225,659	6,268,596	21,208	0	16,074,368
Fire Department	4,887,192	0	0	1,028,025	0	0	0	0	0	0	0	5,915,217
Community Services	10,344,256	0	0	0	0	0	0	0	0	0	0	10,344,256
Police	8,569,618	0	0	0	0	0	0	0	0	0	0	8,569,618
Public Works	9,449,793	0	0	0	0	0	0	0	0	0	0	9,449,793
Community and Economic Development	1,780,181	0	180,842	0	0	629,857	0	0	0	0	0	2,590,880
Capital Projects	0	0	0	0	0	0	0	0	0	7,367,865	0	7,367,865
EXCESS REVENUES OVER (UNDER) EXPENDITURES	48,036,464	0	180,842	1,028,025	2,150,198	629,857	204,504	225,659	6,268,596	7,389,073	0	66,113,218
OTHER FINANCING SOURCES (USES)												
Transfers in	781,421	48,333	0	24,500	317,000	600,000	15,000	0	6,268,596	1,256,000	0	9,310,850
Transfers out	(7,673,429)	0	0	0	0	(600,000)	0	0	0	0	(1,256,000)	(9,529,429)
Gain/Loss on Disposition of Capital Assets	0	0	0	0	0	0	0	0	0	605,243	0	605,243
Non-budgeted Items	(2,014,488)	0	0	0	0	(705,724)	(282)	0	0	(58,904)	0	(2,779,398)
	(8,906,496)	48,333	0	24,500	317,000	(705,724)	14,718	0	6,268,596	1,802,339	(1,256,000)	(2,392,734)
EXCESS (DEFICIT) REVENUES AND OTHER SOURCES OVER NET CHANGE IN FUND BALAN	6,334,450	652,032	125,932	(415,139)	38,415	(1,073,014)	36,536	23,473	17,127	(5,328,012)	1,461,706	1,873,506
FUND BALANCE												
Beginning of fiscal year	17,876,263	98,278	246,835	467,111	592,990	8,135,854	711,964	(701,362)	555,038	24,550,135	28,173,144	80,706,250
FUND BALANCE - END OF FISCAL YEAR	\$ 24,210,713	750,310	372,767	51,972	631,405	7,062,840	748,500	(677,889)	572,165	19,222,123	29,634,850	82,579,756

INCORPORATED COUNTY OF LOS ALAMOS

Joint Utility System Sub-funds

Balance Sheet (UNAUDITED)

June 30, 2018

	ELECTRIC	GAS	WATER	WASTEWATER	TOTAL JOINT UTILITY SYSTEM
ASSETS					
Cash	\$ (4,682,449)	3,523,183	7,879,104	344,833	7,064,671
Receivables	4,880,171	237,891	819,739	562,435	6,500,236
Inventories/Prepayments	1,279,618	35,403	296,552	2,515	1,614,088
Cash/Investments Restricted	18,133,864	0	167,907	1,682,644	19,984,415
Capital Assets (net of depreciation)	77,102,601	11,830,934	61,427,950	34,651,117	185,012,602
Deferred Charges	678,839	0	0	0	678,839
Long-term Assets	0	0	937,553	0	937,553
TOTAL ASSETS	97,392,644	15,627,411	71,528,805	37,243,544	221,792,404
DEFERRED OUTFLOWS OF RESOURCES					
	2,170,517	546,759	303,443	271,335	3,292,054
LIABILITIES					
Current Liabilities	4,247,392	58,262	175,395	9,147	4,490,196
Salaries/Benefits Payable	1,180,884	237,454	95,858	68,986	1,583,182
Other Current Liabilities	118,980	54,390	77,885	21,050	272,305
Current Portion of LT Debt / Deferred Revenues	0	0	99,419	680,020	779,439
Liabilities Payable from Restricted	2,940,655	0	56,724	66,316	3,063,695
Long-term Liabilities	37,549,739	1,940,889	3,894,200	8,319,405	51,704,233
TOTAL LIABILITIES	46,037,650	2,290,995	4,399,481	9,164,924	61,893,050
DEFERRED INFLOWS OF RESOURCES					
	(214,647)	(55,052)	(21,642)	(36,014)	(327,355)
TOTAL NET POSITION	\$ 53,740,158	13,938,227	67,454,409	28,385,969	163,518,763

INCORPORATED COUNTY OF LOS ALAMOS

Joint Utility System Sub-funds

Combining Schedule of Revenues, Expenses and Changes in Net Position (UNAUDITED)

Year Ended June 30, 2018

	ELECTRIC	GAS	WATER	WASTEWATER	TOTAL JOINT UTILITY SYSTEM
REVENUES					
Intergovernmental - Federal	95,199	0	25,756	0	120,955
Intergovernmental - State	0	0	92,380	0	92,380
Utility Operating Revenue	40,508,215	4,228,104	6,141,576	5,318,900	56,196,795
Interfund Revenue	0	0	28,393	0	28,393
Investment Income	184,400	181,737	311,021	60,030	737,188
Miscellaneous Revenue	9,424	0	10,460	0	19,884
TOTAL REVENUES	40,797,238	4,409,841	6,609,586	5,378,930	57,195,595
EXPENDITURES					
Utilities	44,105,566	3,788,727	8,299,132	4,227,342	60,420,767
	44,105,566	3,788,727	8,299,132	4,227,342	60,420,767
INCOME(LOSS) BEFORE OTHER FINANCING	(3,308,328)	621,114	(1,689,546)	1,151,588	(3,225,172)
OTHER FINANCING SOURCES (USES)					
Transfers in	0	0	0	2,500,000	2,500,000
Transfers out	(574,246)	(2,707,175)	0	0	(3,281,421)
Debt Proceeds	0	0	159,176	0	159,176
Non-budgeted Items	652,129	(106,034)	(37,311)	874,061	1,382,845
	77,883	(2,813,209)	121,865	3,374,061	760,600
NET INCOME (LOSS)	(3,230,445)	(2,192,095)	(1,567,681)	4,525,649	(2,464,572)
NET POSITION					
Beginning of fiscal year	56,970,603	16,130,322	69,022,090	23,860,320	165,983,335
NET POSITION	\$ 53,740,158	13,938,227	67,454,409	28,385,969	163,518,763

INCORPORATED COUNTY OF LOS ALAMOS

Proprietary Funds

Balance Sheet (UNAUDITED)

June 30, 2018

	JOINT UTILITY SYSTEM	ENVIRONMENTAL SERVICES	TRANSIT	FIRE	AIRPORT	TOTAL PROPRIETARY FUNDS	TOTAL INTERNAL SERVICE FUNDS
ASSETS							
Cash	\$ 7,064,671	447,396	1,488,062	1,236,412	886,051	11,122,592	18,060,163
Investments	0	0	0	0	0	0	21,668
Receivables	6,500,236	518,788	0	5,897,085	0	12,916,109	594
Inventories/Prepayments	1,614,088	0	0	0	0	1,614,088	0
Cash/Investments Restricted	19,984,415	1,696,560	0	0	0	21,680,975	0
Capital Assets (net of depreciation)	185,012,602	6,175,087	1,234,843	14,083,545	13,476,493	219,982,570	11,915,997
Deferred Charges	678,839	0	0	0	0	678,839	0
Long-term Assets	937,553	0	0	0	0	937,553	0
TOTAL ASSETS	221,792,404	8,837,831	2,722,905	21,217,042	14,362,544	268,932,726	29,998,422
DEFERRED OUTFLOWS OF RESOURCES	3,292,054	373,028	754,409	13,427,005	57,819	17,904,315	394,976
LIABILITIES							
Current Liabilities	4,490,196	140,551	0	70,404	8,390	4,709,541	1,964,087
Salaries/Benefits Payable	1,583,182	135,000	0	2,727,993	16,330	4,462,505	198,870
Other Current Liabilities	272,305	14,378	0	1,920,576	0	2,207,259	0
Current Portion of LT Debt / Deferred Revenues	779,439	1,194,822	0	0	0	1,974,261	0
Liabilities Payable from Restricted	3,063,695	14,120	0	0	0	3,077,815	0
Long-term Liabilities	51,704,233	5,580,628	2,653,297	52,073,830	358,651	112,370,639	2,481,162
TOTAL LIABILITIES	61,893,050	7,079,499	2,653,297	56,792,803	383,371	128,802,020	4,644,119
DEFERRED INFLOWS OF RESOURCES	(327,355)	(31,960)	(62,403)	2,783,289	2,960	2,364,531	(43,662)
TOTAL NET POSITION	\$ 163,518,763	2,163,320	886,420	(24,932,045)	14,034,032	155,670,490	25,792,941

INCORPORATED COUNTY OF LOS ALAMOS

Proprietary Funds

Combining Schedule of Revenues, Expenses and Changes in Net Position (UNAUDITED)

Year Ended June 30, 2018

	JOINT UTILITY SYSTEM	ENVIRONMENTAL SERVICES	TRANSIT	FIRE	AIRPORT	TOTAL PROPRIETARY FUNDS	TOTAL INTERNAL SERVICE FUNDS
REVENUES							
Taxes	\$ 0	906,045	0	1,812,059	0	2,718,104	0
Intergovernmental - Federal	120,955	0	1,781,117	19,971,122	53,384	21,926,578	0
Intergovernmental - State	92,380	9,881	0	128,425	7,714	238,400	0
Charges for Services - Gen Gov't	0	4,497	0	0	0	4,497	850
Utility Operating Revenue	56,196,795	3,221,620	0	0	0	59,418,415	0
Charges for Services - Transportation	0	0	1,078,782	0	47,692	1,126,474	0
Interdepartmental Charges	0	0	0	4,671,204	0	4,671,204	0
Internal Service Funds - Charges for Services	0	0	0	0	0	0	4,052,296
Internal Service Funds - Insurance Contributions	0	0	0	0	0	0	9,006,244
Interfund Revenue	28,393	53,052	18,830	0	0	100,275	0
Investment Income	737,188	71,891	16,353	0	25,386	850,818	489,351
Rentals	0	0	0	0	48,800	48,800	0
Insurance Contributions - External	0	0	0	0	0	0	1,818,715
Miscellaneous Revenue	19,884	92,336	0	5,273	0	117,493	110,179
TOTAL REVENUES	57,195,595	4,359,322	2,895,082	26,588,083	182,976	91,221,058	15,477,635
EXPENDITURES							
County Administrator	0	0	0	0	0	0	9,863,660
Fire Department	0	0	0	23,775,379	0	23,775,379	0
Public Works	0	4,949,729	4,269,115	0	620,544	9,839,388	3,609,195
Utilities	60,420,767	0	(344,834)	0	(2,796)	60,073,137	0
	60,420,767	4,949,729	3,924,281	23,775,379	617,748	93,687,904	13,472,855
INCOME(LOSS) BEFORE OTHER FINANCING	(3,225,172)	(590,407)	(1,029,199)	2,812,704	(434,772)	(2,466,846)	2,004,780
OTHER FINANCING SOURCES (USES)							
Transfers in	2,500,000	0	800,000	0	200,000	3,500,000	0
Transfers out	(3,281,421)	0	0	0	0	(3,281,421)	0
Debt Proceeds	159,176	0	0	0	0	159,176	0
Non-budgeted Items	1,382,845	30,485	68,399	(1,163,745)	(10,999)	306,985	1,095,227
	760,600	30,485	868,399	(1,163,745)	189,001	684,740	1,233,345
NET INCOME (LOSS)	(2,464,572)	(559,922)	(160,800)	1,648,959	(245,771)	(1,782,106)	3,238,125
NET POSITION							
Beginning of fiscal year	165,983,335	2,723,242	1,047,220	(26,581,004)	14,279,803	157,452,596	22,554,816
NET POSITION	\$ 163,518,763	2,163,320	886,420	(24,932,045)	14,034,032	155,670,490	25,792,941

INCORPORATED COUNTY OF LOS ALAMOS**Internal Service Funds****Balance Sheet (UNAUDITED)**

June 30, 2018

	EQUIPMENT	RISK MANAGEMENT	TOTAL INTERNAL SERVICE FUNDS
ASSETS			
Cash	\$ 6,963,879	11,096,284	18,060,163
Investments	0	21,668	21,668
Receivables	(2)	596	594
Capital Assets (net of depreciation)	11,915,997	0	11,915,997
TOTAL ASSETS	18,879,874	11,118,548	29,998,422
DEFERRED OUTFLOWS OF RESOURCES	303,341	91,635	394,976
LIABILITIES			
Current Liabilities	26,977	1,937,110	1,964,087
Salaries/Benefits Payable	143,160	55,710	198,870
Long-term Liabilities	1,062,610	1,418,552	2,481,162
TOTAL LIABILITIES	1,232,747	3,411,372	4,644,119
DEFERRED INFLOWS OF RESOURCES	(34,435)	(9,227)	(43,662)
TOTAL NET POSITION	\$ 17,984,903	7,808,038	25,792,941

INCORPORATED COUNTY OF LOS ALAMOS

Internal Service Funds

Combining Schedule of Revenues, Expenses and Changes in Net Position (UNAUDITED)

Year Ended June 30, 2018

	EQUIPMENT	RISK MANAGEMENT	TOTAL INTERNAL SERVICE FUNDS
REVENUES			
Charges for Services - Gen Gov't	756	94	850
Internal Service Funds - Charges for Services	4,052,296	0	4,052,296
Internal Service Funds - Insurance Contributions	0	9,006,244	9,006,244
Investment Income	198,158	291,193	489,351
Insurance Contributions - External	0	1,818,715	1,818,715
Miscellaneous Revenue	106,309	3,870	110,179
TOTAL REVENUES	4,357,519	11,120,116	15,477,635
EXPENDITURES			
County Administrator	0	9,863,660	9,863,660
Public Works	3,609,195	0	3,609,195
	3,609,195	9,863,660	13,472,855
INCOME (LOSS) BEFORE OTHER FINANCING	748,324	1,256,456	2,004,780
OTHER FINANCING SOURCES (USES)			
Gain/Loss on Disposition of Capital Assets	138,118	0	138,118
Non-budgeted Items	1,106,900	(11,673)	1,095,227
	1,245,018	(11,673)	1,233,345
NET INCOME (LOSS)	1,993,342	1,244,783	3,238,125
NET POSITION			
Beginning of fiscal year	15,991,561	6,563,255	22,554,816
NET POSITION	\$ 17,984,903	7,808,038	25,792,941