

State of New Mexico Local Government Budget Management System (LGBMS)

Report Recap - Los Alamos County (Incorporated) - FY2025 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	101,382,266.00	1,575,192.00	115,765,259.00	-40,980,055.00	81,058,374.00	0.00	96,684,288.00	6,754,864.50	89,929,423.50
20300 County Property Valuation	454,562.00	0.00	257,741.00	0.00	314,665.00	0.00	397,638.00	0.00	397,638.00
20400 County Road	619,143.00	0.00	495,435.00	0.00	0.00	0.00	1,114,578.00	0.00	1,114,578.00
20600 Emergency Medical Services	4,388.00	0.00	0.00	0.00	4,388.00	0.00	0.00	0.00	0.00
20900 Fire Protection	2,956,689.00	0.00	998,004.00	0.00	964,495.00	0.00	2,990,198.00	0.00	2,990,198.00
21100 Law Enforcement Protection	138,021.00	0.00	156,500.00	0.00	153,179.00	-40,000.00	101,342.00	0.00	101,342.00
21300 DPS- Law Enforcement Retention	0.00	0.00	44,390.00	0.00	44,390.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	327,123.00	0.00	452,941.00	0.00	471,142.00	0.00	308,922.00	0.00	308,922.00
22000 Indigent Fund	2,415,638.00	0.00	3,353,940.00	650,000.00	4,582,491.00	0.00	1,837,087.00	0.00	1,837,087.00
22300 DWI Fund	117,772.00	0.00	112,173.00	0.00	106,612.00	0.00	123,333.00	0.00	123,333.00
22500 Clerks Recording & Filing Fund	196,325.00	0.00	17,206.00	0.00	88,734.00	0.00	124,797.00	0.00	124,797.00
25000 Forest Reserve - Title III	0.00	0.00	2,302.00	0.00	2,302.00	0.00	0.00	0.00	0.00
26000 American Rescue Plan Act	717,203.00	0.00	0.00	0.00	271,953.00	0.00	445,250.00	0.00	445,250.00
27000 LG Abatement Opioid Fund	667,785.00	0.00	47,749.00	0.00	43,722.00	0.00	671,812.00	0.00	671,812.00
28000 Cannabis Regulation Act	0.00	0.00	38,646.00	0.00	38,646.00	0.00	0.00	0.00	0.00
29900 Other Special Revenue	6,773,523.00	0.00	180,504.00	8,430,656.00	3,604,755.00	475,594.00	12,255,522.00	0.00	12,255,522.00
39900 Other Capital Projects	60,647,290.00	43,416,528.00	5,798,577.00	25,708,753.00	25,473,151.00	0.00	110,097,997.00	0.00	110,097,997.00
40200 GRT Revenue Bond Debt Service	8,631,919.00	51,577.00	50,291.00	4,087,352.00	322,079.00	0.00	12,499,060.00	0.00	12,499,060.00
50200 Solid Waste Enterprise	3,603,029.00	980,195.00	5,770,729.00	0.00	6,563,104.00	0.00	3,790,849.00	0.00	3,790,849.00
50400 Airport Enterprise	1,787,603.00	0.00	2,077,376.00	689,326.00	2,530,572.00	0.00	2,023,733.00	0.00	2,023,733.00
51600 Fire Enterprise	489,240.00	0.00	38,687,911.00	-2,836,032.00	33,268,532.00	0.00	3,072,587.00	0.00	3,072,587.00
52100 Joint Utility	54,317,665.00	62,007,290.00	78,188,687.00	3,050,000.00	90,455,811.00	0.00	107,107,831.00	0.00	107,107,831.00
53200 Transit Enterprise	1,124,019.00	0.00	4,592,790.00	1,200,000.00	6,388,850.00	0.00	527,959.00	0.00	527,959.00
69900 Other Internal Service	14,447,938.00	26,956.00	12,023,992.00	0.00	18,789,327.00	0.00	7,709,559.00	0.00	7,709,559.00

79900 Other Trust & Agency	231,514.00	10,717.00	0.00	0.00	4,402.00	0.00	237,829.00	0.00	237,829.00
Totals	262,050,655.00	108,068,455.00	269,113,143.00	0.00	275,545,676.00	435,594.00	364,122,171.00	6,754,864.50	357,367,306.50