

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

**Budget Recap - Fiscal Year 2023-2024
Los Alamos County (Incorporated) - Final - Analyst**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	78,488,805.00	1,294,802.00	114,841,574.00	-20,558,673.00	88,723,641.00	85,342,867.00	7,393,636.75	77,949,230.25
20300 County Property Valuation	471,555.00	0.00	235,000.00	0.00	327,512.00	379,043.00	0.00	379,043.00
20400 County Road	131,212.00	0.00	450,000.00	0.00	500,000.00	81,212.00	0.00	81,212.00
20600 Emergency Medical Services	369.00	0.00	10,150.00	0.00	10,150.00	369.00	0.00	369.00
20900 Fire Protection	2,140,102.00	0.00	986,697.00	0.00	2,971,530.00	155,269.00	0.00	155,269.00
21100 Law Enforcement Protection	77,728.00	0.00	152,000.00	0.00	229,728.00	0.00	0.00	0.00
21200 Laws of 2022	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
21400 Lodgers' Tax	284,988.00	0.00	404,000.00	0.00	494,849.00	194,139.00	0.00	194,139.00
22000 Indigent Fund	2,148,535.00	0.00	3,309,115.00	650,000.00	3,283,466.00	2,824,184.00	0.00	2,824,184.00
22300 DWI Fund	81,925.00	0.00	115,344.00	11,700.00	135,175.00	73,794.00	0.00	73,794.00
22500 Clerks Recording & Filing Fund	209,832.00	0.00	29,000.00	0.00	26,700.00	212,132.00	0.00	212,132.00
26000 American Rescue Plan Act	1,863,647.00	0.00	50,000.00	0.00	1,434,833.00	478,814.00	0.00	478,814.00
27000 LG Abatement Opioid Fund	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
29900 Other Special Revenue	5,514,403.00	0.00	284,881.00	-370,000.00	5,429,284.00	0.00	0.00	0.00
39900 Other Capital Projects	50,424,924.00	35,895,454.00	77,749,380.00	16,006,422.00	74,553,922.00	105,522,258.00	0.00	105,522,258.00
40200 GRT Revenue Bond Debt Service	4,372,928.00	47,427.00	1,020.00	5,250,159.00	5,250,159.00	4,421,375.00	0.00	4,421,375.00
50200 Solid Waste Enterprise	3,552,202.00	914,159.00	9,748,438.00	0.00	9,999,735.00	4,215,064.00	0.00	4,215,064.00
50400 Airport Enterprise	2,033,678.00	0.00	94,598.00	657,326.00	785,327.00	2,000,275.00	0.00	2,000,275.00

51600 Fire Enterprise	0.00	0.00	48,494,007.00	-3,263,000.00	44,707,436.00	523,571.00	0.00	523,571.00
52100 Joint Utility	4,559,123.00	5,543,150.00	113,365,193.00	416,066.00	117,125,005.00	6,758,527.00	0.00	6,758,527.00
53200 Transit Enterprise	2,405,867.00	0.00	4,996,120.00	1,200,000.00	7,081,910.00	1,520,077.00	0.00	1,520,077.00
69900 Other Internal Service	13,807,489.00	9,371.00	19,955,372.00	0.00	19,059,129.00	14,713,103.00	0.00	14,713,103.00
79900 Other Trust & Agency	241,440.00	28,274.00	0.00	0.00	0.00	269,714.00	0.00	269,714.00
Totals	172,810,752.00	43,732,637.00	395,313,889.00	0.00	382,171,491.00	229,685,787.00	7,393,636.75	222,292,150.25