# Los Alamos County 4th Quarter Financial Overview

**Budget Overview** 

Capital Improvement Projects (CIP)

**Grants Update** 

Next Steps

# OVERVIEW

### Budget Overview General Fund Revenue

General Fund Revenues as of 6/30/2025	FY 2025 Revised Budget	FY 2025 Jul-Jun Actual	FY2025 Remaining Budget	FY2025 % Collected				
Revenues								
Gross Receipts Tax*	93,623,000	80,741,768	(12,881,232)	86%				
Property Tax	9,153,817	9,509,167	355,350	104%				
Federal Grants	1,481,450	803,399	(678,051)	54%				
State Grants	1,628,446	1,134,620	(493,826)	70%				
User Charges	3,389,046	2,191,170	(1,197,876)	65%				
Investment Income	2,392,563	9,041,371	6,648,808	378%				
Other	14,575,287	13,708,419	(866,868)	94%				
Total	126,243,609	117,129,914	(9,113,695)	93%				

<sup>\*</sup> GRT includes all Fiscal Year 2025 activity

General Fund Expenditures as of 6/30/2025	FY 2025 Revised Budget	FY 2025 Jul-Jun Actual	FY2025 Remaining Budget	FY2025 % Spent	Salary & Benefits Spent			
Expenditures								
County Council	428,753	362,346	66,407	85%	98%			
County Assessor	649,572	649,572	-	100%	100%			
County Clerk	1,266,307.00	1,178,005.00	88,302	93%	87%			
County Sheriff	17,512	17,132	380	98%	97%			
Municipal Court	689,407	677,596	11,811	98%	98%			
Probate Court	9,278	5,413	3,865	58%	99%			
County Manager	16,676,133	6,409,897	10,266,236	38%	83%			
County Attorney	1,556,337	1,282,448	273,889	82%	96%			
Administrative Services	15,647,034	12,894,890	2,752,144	82%	89%			
Community Development	5,422,596	3,315,647	2,106,949	61%	84%			
Community Services	18,799,257	16,722,533	2,076,724	89%	89%			
Fire	9,777,714	8,831,018	946,696	90%	N/A			
Police	17,090,290	15,933,108	1,157,182	93%	98%			
Public Works	26,174,502	16,211,371	9,963,131	62%	83%			
TOTAL GENERAL FUND	114,204,692	84,490,976	29,713,716	74%	90%			

### Budget Overview General Fund Expenditures

ATTACHMENT B

### CIP Overview

#### **Project Highlights**

- Athletic Court Renovation (East Park and North Mesa) 75%
- Playground Renovation and ADA Improvements (37th Street and Pinon) Design and Construction documents 100%; Construction 0%-Contracting documents in process
- Trail and Open Space Management Plan 95%
- Urban Trail 100%
- DP Road 99%
- Golf Course Improvements ~99%
- White Rock Visitors Center 100%
- Bathtub Row 75%
- DPU
  - State Route 4 water production line replacement 100%
  - Conduit for future middle mile fiber optic line 100%

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#### CIP Overview

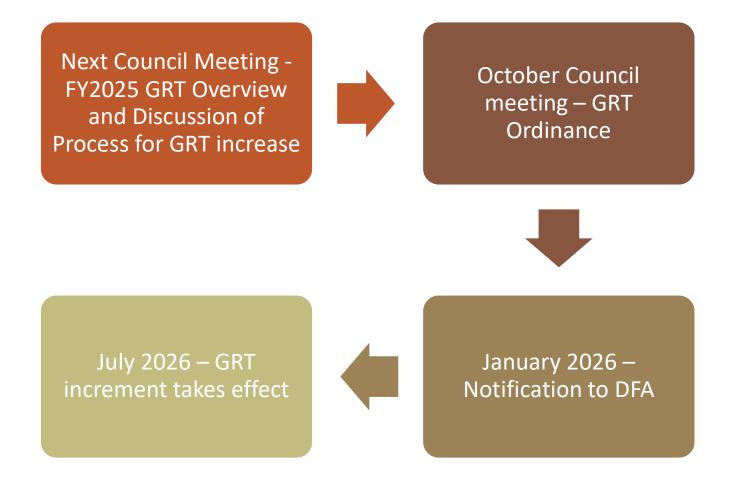
### Capital Improvement Projects (CIP)

- \$38.9M or 36% of Life-to-Date Budget
- Projects budgeted but not spent
  - Fire Station 4 ~ \$10M
  - Emergency Operations Center ~ \$5M
  - LA Downtown Revitalization ~ \$3.5M
  - MRA (WR Metro Revitalization) ~ \$4M
  - Pinon School Entrance Road ~ \$1M
  - Denver Steels Phase 2 ~ \$1.3M

# Grants Update

- No changes regarding federal funding since last quarter
  - Emergency Management reduced funding
- Change in Policy at the State Level
  - ➤ Any federal funded grants must now have Cabinet Secretary approval for funding over \$100,000
    - May cause delays

### Next Steps



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