



Los Alamos County 4th Quarter Financial Overview

Budget Overview

Capital Improvement Projects (CIP)

Grants Update

Next Steps

OVERVIEW

Budget Overview

General Fund Revenue

<i>General Fund Revenues as of 6/30/2025</i>	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%

* GRT includes all Fiscal Year 2025 activity

<i>General Fund Expenditures as of 6/30/2025</i>	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

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%

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

