

Los Alamos County
 FY2025 4th Quarter Financial
 Summary - Governmental Funds
 UNAUDITED

Produced for DFA Reporting

Los Alamos County Fund Number	01x	117	121	141	142	147	144	145	146	151	17x
Fund Name	General Fund/ Cemetery/Cannabis	Road - Maj Street Maint	Lodger's Tax	Law Enforcement Protection	DWI Distribution	LE Retention	Fire Marshal	Fire EMS	Community Health Council	Health Care Assistance Fund	Econ Development
LGBMS Fund Number	11000/28000	20400	21400	21100	22300	21300	20900	20600	29900	22000	29900
CASH	101,382,266	619,143	327,123	98,021	117,772	-	2,956,689	4,388	111,094	2,415,638	6,606,606
INVESTMENTS	1,575,192										
TOTAL BEGINING CASH	102,957,458	619,143	327,123	98,021	117,772	-	2,956,689	4,388	111,094	2,415,638	6,606,606
TOTAL REVENUES	115,803,905	495,435	452,941	156,500	112,173	44,390	998,004		80,977	3,353,940	98,027
TOTAL EXPENDITURES	81,097,020	-	471,142	153,179	106,612	44,390	964,495	4,388	61,230	4,582,491	3,503,225
EXCESS REV OVER (UNDER) EXPENDITURES	34,706,885	495,435	(18,201)	3,321	5,561	-	33,509	(4,388)	19,747	(1,228,551)	(3,405,198)
OTHER (SOURCES) & USES											
TRANSFERS IN	5,311,626									650,000	10,876,250
TRANSFERS OUT	(46,291,681)										(2,000,000)
STATE RESERVES	(6,754,864)										-
TOTAL OTHER (SOURCES) & USES	(47,734,919)	-	-	-	-	-	-	-	-	650,000	8,876,250
EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES	89,929,424	1,114,578	308,922	101,342	123,333	-	2,990,198	-	130,841	1,837,087	12,077,658

Los Alamos County
 FY2025 4th Quarter Financial
 Summary - Governmental Funds
 UNAUDITED

Produced for DFA Reporting

Los Alamos County Fund Number	182	184	185	186	187	011	188	195	193/194	231	311	391
Fund Name	Property Tax Valuation	Recording Equipment	Bench Warrant	Aquatic Center Gift	Library Gift	Forrest Resrve	LC Abatement	ARPA	Emergency Fund	GRT Revenue Bond	Capital Improvement Projects	Capital Projects Permanent
LGBMS Fund Number	20300	22500	29900	29900	29900	25000	27000	26000	29900	40200	39900	39900
CASH	454,562	196,325	14,657	37,416	3,751	-	667,785	717,203	475,594	8,631,919	60,647,290	-
INVESTMENTS										51,577		43,416,528
TOTAL BEGINING CASH	454,562	196,325	14,657	37,416	3,751	-	667,785	717,203	475,594	8,683,496	60,647,290	43,416,528
TOTAL REVENUES	257,741	17,206	1,500	-	-	2,302	47,749	-		50,291	1,955,944	3,842,633
TOTAL EXPENDITURES	314,665	88,734	40,300	-	-	2,302	43,722	271,953	-	322,079	25,473,151	-
EXCESS REV OVER (UNDER) EXPENDITURES	(56,924)	(71,528)	(38,800)	-	-	-	4,027	(271,953)	-	(271,788)	(23,517,207)	3,842,633
OTHER (SOURCES) & USES												
TRANSFERS IN			30,000								25,708,753	
TRANSFERS OUT									(475,594)	4,087,352		
STATE RESERVES	-											
TOTAL OTHER (SOURCES) & USES	-	-	30,000	-	-	-	-	-	(475,594)	4,087,352	25,708,753	-
EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES	397,638	124,797	5,857	37,416	3,751	-	671,812	445,250	-	12,499,060	62,838,836	47,259,161

Los Alamos County
 FY2025 4th Quarter Financial Summary - Governmental Funds
 UNAUDITED
 Produced for DFA Reporting

Los Alamos County Fund Number	5xx	611	651	66x	681	72x	73x	8xx	
Fund Name	Joint Utilities Fund	Envionrnmental Services	Transit	Fire Funds	Airport	Equipment/Fleet	Risk Funds	Agency Funds	TOTAL ALL FUNDS
LGBMS Fund Number	52100	50200	53200	51600	50400	69900	69900	79900	
CASH	54,317,665	3,603,029	1,124,019	489,240	1,787,603	5,974,645	8,473,293	231,514	262,486,249
INVESTMENTS	62,007,290	980,195					26,956	10,717	108,068,455
TOTAL BEGINNING CASH	116,324,955	4,583,224	1,124,019	489,240	1,787,603	5,974,645	8,500,249	242,231	370,554,704
REVENUE	78,188,687	5,770,729	4,592,790	38,687,911	2,077,376	7,956,695	4,067,297	-	269,113,143
TOTAL EXPENDITURES	90,455,811	6,563,104	6,388,850	33,268,532	2,530,572	5,729,040	13,060,287	4,402	275,545,676
OPERATING INCOME (LOSS)	(12,267,124)	(792,375)	(1,796,060)	5,419,379	(453,196)	2,227,655	(8,992,990)	(4,402)	(6,432,533)
OTHER SOURCES & USES									
TRANSFERS IN	3,050,000		1,200,000		689,326				47,515,955
TRANSFERS OUT				(2,836,032)					(47,515,955)
State Reserves									-
TOTAL OTHER SOURCES & USES	3,050,000	-	1,200,000	(2,836,032)	689,326	-	-	-	47,515,955
EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES	107,107,831	3,790,849	527,959	3,072,587	2,023,733	8,202,300	(492,741)	237,829	357,367,307