

COUNTY OF LOS ALAMOS
 LODGERS' TAX FUND
 FY 2026 (Year ending Jun 30, 2026)

Updated Mar 10, 2026

		Annual Budget	Year to Date	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund balance, beginning of year	A	326,851.42	326,851.42												
Revenues															
Lodgers' tax	[1]	500,000.00	302,330.62	44,316.63	40,084.90	45,268.93	41,993.84	44,028.85	25,088.37	30,696.66	30,852.44				
Lodgers' tax refund			-												
Lodgers' tax penalty			-												
Interest - cash balance	[2]	5,000.00	-												
Interest - delinquent accounts			-												
	B	<u>505,000.00</u>	<u>302,330.62</u>												
Expenditures	[3]														
Contractual services		479,455.87													
LA Com & Dev Corp			145,100.64		26,463.37	26,463.37	26,463.37	21,903.51		21,903.51	21,903.51				
Griffin & Assoc			31,473.40		9,337.67	6,657.95	7,448.10		8,029.68						
NM Tourism Dept			-												
Hinkle + Landers Auditing			-												
Global Vista Technologies			54,534.43					15,000.00		28,344.42	11,190.01				
IDC-Administration		4,904.00	3,272.00	409.00	409.00	409.00	409.00	409.00	409.00	409.00	409.00				
Printing and binding		41,200.00	23,322.70	3,044.90	11,573.47	1,086.26	1,968.00			2,786.58	2,863.49				
Supplies		10,300.00	3,430.80	1,153.00		350.00	26.99		785.86		1,114.95				
Other tools/furn/equip<10,000			-												
Computer Assets			-												
	C	<u>535,859.87</u>	<u>261,133.97</u>												
Fund balance, year to date	A+B-C	<u>295,991.55</u>	<u>368,048.07</u>												
Encumbrances (commitments)			24,502.87												
Contractual services															
LA Com & Dev Corp			294,479.76		294,479.76										
Less payments			(145,100.64)		(26,463.37)	(26,463.37)	(26,463.37)	(21,903.51)		(21,903.51)	(21,903.51)				
Griffin & Assoc			8,029.71				8,029.69		0.02						
Less payments			(31,473.40)		(9,337.67)	(6,657.95)	(7,448.10)		(8,029.68)						
Hinkle + Landers Auditing			2,619.59			2,619.59									
Less payments			-												
Computer Assets Inc			-												
Less payments			-												
Los Alamos Visitor Center			1,114.95				1,114.95								
Less payments			(1,114.95)								(1,114.95)				
Global Vista Technologies			141,857.81					141,857.81							
Less payments			(54,534.43)					(15,000.00)		(28,344.42)	(11,190.01)				
		<u>-</u>	<u>240,381.27</u>												
YTD unencumbered balance (uncommitted):															
Annual budgeted expenditures			535,859.87												
Less year-to-date expenditures			(261,133.97)												
Less year-to-date encumbrances			<u>(240,381.27)</u>												
			<u><u>34,344.63</u></u>												

- Notes:
- [1] Lodgers' tax revenues are recorded on the cash basis, and adjusted to the accrual basis at year-end.
 - [2] Interest revenue is estimated during the year, and adjusted at year-end.
 - [3] Expenditures are recorded on the cash basis, and adjusted to the accrual basis at year-end.