

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

Report Recap - Los Alamos County (Incorporated) - FY2026 Q4

Printed from LGBMS on 2026-07-22 15:56:38

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	95,109,096.00	2,062,733.00	123,387,708.00	-37,074,837.00	94,409,623.00	0.00	89,075,077.00	7,867,468.58	81,207,608.42
20300 County Property Valuation	397,638.00	0.00	274,278.00	0.00	278,572.00	0.00	393,344.00	0.00	393,344.00
20400 County Road	1,114,578.00	0.00	483,656.00	0.00	6,716.00	0.00	1,591,518.00	0.00	1,591,518.00
20900 Fire Protection	2,990,198.00	0.00	1,265,145.00	0.00	1,843,008.00	0.00	2,412,335.00	0.00	2,412,335.00
21100 Law Enforcement Protection	101,342.00	0.00	153,500.00	0.00	254,842.00	0.00	0.00	0.00	0.00
21300 DPS- Law Enforcement Retention	0.00	0.00	44,014.00	0.00	44,014.00	0.00	0.00	0.00	0.00
21400 Lodgers' Tax	308,922.00	0.00	442,714.00	0.00	455,553.00	0.00	296,083.00	0.00	296,083.00
22000 Indigent Fund	1,837,087.00	0.00	3,538,652.00	650,000.00	3,664,308.00	0.00	2,361,431.00	0.00	2,361,431.00
22300 DWI Fund	123,333.00	0.00	102,618.00	0.00	124,451.00	0.00	101,500.00	0.00	101,500.00
22500 Clerks Recording & Filing Fund	124,797.00	0.00	17,752.00	0.00	24,203.00	0.00	118,346.00	0.00	118,346.00
26000 American Rescue Plan Act	445,250.00	0.00	0.00	0.00	301,163.00	0.00	144,087.00	0.00	144,087.00
27000 LG Abatement Opioid Fund	671,812.00	0.00	234,133.00	0.00	61,521.00	0.00	844,424.00	0.00	844,424.00
28000 Cannabis Regulation Act	0.00	0.00	35,214.00	0.00	0.00	0.00	35,214.00	0.00	35,214.00
29000 Local Assistance Tribal Consistency Fund-LATCF	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
29900 Other Special Revenue	12,155,522.00	0.00	346,122.00	3,973,077.00	5,506,105.00	0.00	10,968,616.00	0.00	10,968,616.00
39900 Other Capital Projects	66,681,469.00	49,313,900.00	49,780,143.00	27,495,746.00	20,219,406.00	0.00	173,051,852.00	0.00	173,051,852.00
40200 GRT Revenue Bond Debt Service	12,447,483.00	46,045.00	45,573.00	4,865,709.00	4,916,900.00	0.00	12,487,910.00	0.00	12,487,910.00
50200 Solid Waste Enterprise	2,810,654.00	985,187.00	6,065,290.00	0.00	6,290,299.00	0.00	3,570,832.00	0.00	3,570,832.00
50400 Airport Enterprise	2,023,733.00	0.00	1,855,064.00	1,854,326.00	2,452,727.00	0.00	3,280,396.00	0.00	3,280,396.00
51600 Fire Enterprise	3,072,587.00	0.00	45,754,881.00	-3,064,021.00	42,749,258.00	0.00	3,014,189.00	0.00	3,014,189.00
52100 Joint Utility	45,100,541.00	55,896,164.00	95,170,739.00	100,000.00	94,216,730.00	0.00	102,050,714.00	0.00	102,050,714.00
53200 Transit Enterprise	777,959.00	0.00	7,369,233.00	1,200,000.00	9,347,192.00	0.00	0.00	0.00	0.00
69900 Other Internal Service	7,682,603.00	25,816.00	21,151,346.00	0.00	21,922,698.00	0.00	6,937,067.00	0.00	6,937,067.00
79900 Other Trust & Agency	227,112.00	10,717.00	0.00	0.00	6,846.00	0.00	230,983.00	0.00	230,983.00

Totals	256,303,716.00	108,340,562.00	357,517,775.00	0.00	309,096,135.00	0.00	413,065,918.00	7,867,468.58	405,198,449.42
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