

Los Alamos County
FY2026 4th Quarter Financial
Summary - Governmental Funds
UNAUDITED
Produced for DFA Reporting

Los Alamos County Fund Number	01x	01x	117	121	141	142	147	144	146	151	17x
Fund Name	General Fund/ Cemetery	Cannabis	Road - Maj Street Maint/ 011 Forest Reserve	Lodger's Tax	Law Enforcement Protection	DWI Distribution	LE Retention	Fire Marshal	County Health Council	Health Care Assistance Fund	Econ Development
LGBMS Fund Number	11000/28000		20400	21400	21100	22300	21300	20900	29900	22000	29900
CASH	95,109,096	-	1,114,578	308,922	101,342	123,333	-	2,990,198	130,841	1,837,087	11,977,657
INVESTMENTS	2,062,733										
TOTAL BEGINING CASH	97,171,829	-	1,114,578	308,922	101,342	123,333	-	2,990,198	130,841	1,837,087	11,977,657
TOTAL REVENUES	123,387,708	35,214	483,656	442,714	153,500	102,618	44,014	1,265,145	75,419	3,538,652	270,053
TOTAL EXPENDITURES	94,409,623	-	6,716	455,553	254,842	124,451	44,014	1,843,008	125,733	3,664,308	5,379,562
EXCESS REV OVER (UNDER) EXPENDITURES	28,978,085	35,214	476,940	(12,839)	(101,342)	(21,833)	-	(577,863)	(50,314)	(125,656)	(5,109,509)
OTHER (SOURCES) & USES											
TRANSFERS IN	3,064,021									650,000	4,073,077
TRANSFERS OUT	(40,138,858)										(100,000)
STATE RESERVES	(7,867,469)										-
TOTAL OTHER (SOURCES) & USES	(44,942,306)	-	-	-	-	-	-	-	-	650,000	3,973,077
EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES	81,207,608	35,214	1,591,518	296,083	-	101,500	-	2,412,335	80,527	2,361,431	10,841,225

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Los Alamos County Fund Number	182	184	185	186	187	188	195	195	231	311	391
Fund Name	Property Tax Valuation	Recording Equipment	Bench Warrant	Aquatic Center Gift	Library Gift	LG Abatement	ARPA	LATCF	GRT Revenue Bond	Capital Improvement Projects	Capital Projects Permanent
LGBMS Fund Number	20300	22500	29900	29900	29900	27000	26000	29000	40200	39900	39900
CASH	397,638	124,797	5,857	37,416	3,751	671,812	445,250	100,000	12,447,483	66,681,469	-
INVESTMENTS					-				46,045		49,313,900
TOTAL BEGINING CASH	397,638	124,797	5,857	37,416	3,751	671,812	445,250	100,000	12,493,528	66,681,469	49,313,900
TOTAL REVENUES	274,278	17,752	650	-	-	234,133	-	-	45,573	40,413,542	9,366,601
TOTAL EXPENDITURES	278,572	24,203	-	-	810	61,521	301,163	-	4,916,900	20,219,406	-
EXCESS REV OVER (UNDER) EXPENDITURES	(4,294)	(6,451)	650	-	(810)	172,612	(301,163)	-	(4,871,327)	20,194,136	9,366,601
OTHER (SOURCES) & USES											
TRANSFERS IN			-						4,865,709	30,130,823	
TRANSFERS OUT									-	(923,077)	(1,712,000)
STATE RESERVES	-										
TOTAL OTHER (SOURCES) & USES	-	-	-	-	-	-	-	-	4,865,709	29,207,746	(1,712,000)
EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES	393,344	118,346	6,507	37,416	2,941	844,424	144,087	100,000	12,487,910	116,083,351	56,968,501

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Los Alamos County Fund Number	5xx	611	651	66x	681	72x	73x	8xx	
Fund Name	Joint Utilities Fund	Enviornmental 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	45,100,541	2,810,654	777,959	3,072,587	2,023,733	8,175,344	(492,741)	227,112	256,303,716
INVESTMENTS	55,896,164	985,187					25,816	10,717	108,340,562
TOTAL BEGINNING CASH	100,996,705	3,795,841	777,959	3,072,587	2,023,733	8,175,344	(466,925)	237,829	364,644,278
REVENUE	95,170,739	6,065,290	7,369,233	45,754,881	1,855,064	7,746,672	13,404,674	-	357,517,775
TOTAL EXPENDITURES	94,216,730	6,290,299	9,347,192	42,749,258	2,452,727	6,669,416	15,253,282	6,846	309,096,135
OPERATING INCOME (LOSS)	954,009	(225,009)	(1,977,959)	3,005,623	(597,663)	1,077,256	(1,848,608)	(6,846)	48,421,640
OTHER SOURCES & USES									
TRANSFERS IN	1,097,749		1,200,000		1,854,326				46,935,705
TRANSFERS OUT	(997,749)			(3,064,021)					(46,935,705)
State Reserves									(7,867,469)
TOTAL OTHER SOURCES & USES	100,000	-	1,200,000	(3,064,021)	1,854,326	-	-	-	
EXCESS REV/SOURCES OVER (UNDER) EXPENDITURES/USES	102,050,714	3,570,832	-	3,014,189	3,280,396	9,252,600	(2,315,533)	230,983	405,198,449