

CASH REPORT WITH INVESTMENTS

PERIOD ENDING FEBRUARY 2011

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,259,657.25	\$ 20,335,140.98	\$ 4,651.10	\$ 17,575,206.07	\$ 11,024,243.26	\$ 3,199,862.52	
02	Capital Outlay GRT	\$ 6,740,136.40	\$ 1,291,641.22	\$ (797,772.00)	\$ 1,066,215.82	\$ 6,167,789.80	\$ -	
03	Computer Lease	\$ 65,666.04	\$ -	\$ 83,425.00	\$ 51,739.73	\$ 97,351.31	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 962,218.92	\$ -	\$ -	\$ 1,024,201.35	\$ (61,982.43)	\$ -	
12	Museum	\$ 26,593.38	\$ 6,943.74	\$ -	\$ 3,289.80	\$ 30,247.32	\$ -	
15	Mun. Trans	\$ 102,947.01	\$ 293,076.55	\$ 106,224.92	\$ 475,088.10	\$ 27,160.38	\$ -	
16	Natl Cave/Karst Inst.	\$ 16,681.31	\$ -	\$ 2,341.69	\$ 19,023.00	\$ -	\$ -	
18	Perf. Arts Centre	\$ 32,554.43	\$ 6,240.00	\$ 132,845.24	\$ 89,783.13	\$ 81,856.54	\$ -	
20	Fire Prot.	\$ 145,578.56	\$ 345,783.80	\$ (5,898.00)	\$ 103,023.32	\$ 382,441.04	\$ -	\$ 75,301.71
21	Recreation	\$ 66,225.72	\$ 14,720.78	\$ 172,320.15	\$ 240,093.62	\$ 13,173.03	\$ -	
22	SWD Reser.	\$ 2,137,847.36	\$ 968.28	\$ 111,000.00	\$ -	\$ 2,249,815.64	\$ 865,366.03	
23	Lodgers Tax	\$ 612,591.28	\$ 558,363.08	\$ (100,000.00)	\$ 304,728.10	\$ 766,226.26	\$ 30,000.00	
24	SWD	\$ 1,220,550.35	\$ 2,798,351.27	\$ (896,187.26)	\$ 2,339,227.33	\$ 783,487.03	\$ -	\$ 55,086.84
25	Airport	\$ 464,189.96	\$ 102,890.23	\$ -	\$ 128,430.71	\$ 438,649.48	\$ -	
26	Cemetery	\$ 192,633.78	\$ 434,899.56	\$ 100,000.00	\$ 219,016.66	\$ 508,516.68	\$ -	
27	WC	\$ 1,577,275.54	\$ 965.16	\$ 600,000.00	\$ 681,924.67	\$ 1,496,316.03	\$ 500,000.00	
28	Insurance	\$ 27,635.57	\$ -	\$ 1,076,895.00	\$ 895,121.29	\$ 209,409.28	\$ -	
29	Sports Complex	\$ 1,883,349.75	\$ 725,761.05	\$ 12,098.53	\$ 683,049.11	\$ 1,938,160.22	\$ -	\$ 305,416.47
31	EMS	\$ 60.00	\$ 20,000.00	\$ -	\$ 9,471.46	\$ 10,588.54	\$ -	
32	Loc Gov Cor	\$ 18,102.70	\$ 68,700.00	\$ 85,000.00	\$ 121,101.05	\$ 50,701.65	\$ -	
33	Spec. Police	\$ 4,365.72	\$ 605.00	\$ -	\$ 4,651.15	\$ 319.57	\$ -	
34	Law Enf. Pro.	\$ 939.06	\$ 58,800.00	\$ (17,793.00)	\$ 8,933.58	\$ 33,012.48	\$ -	
36	Water & Swr	\$ 2,317,083.76	\$ 7,560,668.55	\$ (2,371,432.96)	\$ 3,774,641.48	\$ 3,731,677.87	\$ 852,401.43	
37	RSVP	\$ 3,148.13	\$ 24,434.00	\$ -	\$ 37,130.39	\$ (9,548.26)	\$ -	
40	Park Impr.	\$ 91,337.49	\$ 28,745.23	\$ -	\$ 10,878.32	\$ 109,204.40	\$ -	
41	Swr Sys Impr	\$ (412,266.48)	\$ 896,818.34	\$ -	\$ 320,754.09	\$ 163,797.77	\$ -	
42	Wat Sys Imp	\$ 464,573.90	\$ 293,437.50	\$ -	\$ 228,706.81	\$ 529,304.59	\$ -	
43	2007 Leg Grants	\$ 13,842.42	\$ 78,835.63	\$ -	\$ 117,586.00	\$ (24,907.95)	\$ -	
44	Street Impr	\$ 1,372,130.59	\$ 330,056.94	\$ (421,021.57)	\$ 582,793.49	\$ 698,372.47	\$ -	
45	2006 Leg Grants	\$ (205,511.80)	\$ 409,934.83	\$ -	\$ 198,540.17	\$ 5,882.86	\$ -	
46	2005 Leg Grants	\$ (43,932.15)	\$ 45,870.83	\$ -	\$ -	\$ 1,938.68	\$ -	
49	CIEP	\$ 1,079,368.84	\$ -	\$ 100,000.00	\$ 180,728.74	\$ 998,640.10	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 797,772.00	\$ 140,271.89	\$ 657,500.11	\$ -	
55	NMFA Loans	\$ 0.32	\$ -	\$ 922,493.00	\$ -	\$ 922,493.32	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ 372,120.00	\$ 323,962.50	\$ 66,901.36	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ 811,553.50	\$ 424,053.13	\$ 588,554.13	\$ -	
60	2009 W & S Bond Acq.	\$ 7,902,984.51	\$ 5,717.13	\$ (592,083.00)	\$ 39,498.13	\$ 7,277,120.51	\$ -	
62	2008 Leg Grants	\$ (169,357.79)	\$ 481,510.05	\$ -	\$ 286,381.86	\$ 25,770.40	\$ -	
63	Old Lndf Clos	\$ 115,380.09	\$ -	\$ 85,000.00	\$ 22,498.72	\$ 177,881.37	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ 90,000.00	\$ -	\$ -	\$ 1,000.60	\$ -	
65	2004 Leg Grants	\$ (202.38)	\$ -	\$ -	\$ -	\$ (202.38)	\$ -	
66	2002 Leg Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67	Sndpnt Lndfil	\$ 91,133.37	\$ -	\$ -	\$ 121,587.57	\$ (30,454.20)	\$ -	
68	Sprts Cmplx Const	\$ 205,623.12	\$ -	\$ -	\$ 14,566.95	\$ 191,056.17	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,758,837.25	\$ 1,811.55	\$ -	\$ 170,346.52	\$ 1,590,302.28	\$ 800,000.00	
71	Perm. W & S	\$ 8,108,282.89	\$ 41,964.17	\$ -	\$ -	\$ 8,150,247.06	\$ 957,734.52	\$ 6,536,664.10
75	Health Insur	\$ 1,731,984.41	\$ 2,173,116.80	\$ (794,573.91)	\$ 2,113,846.79	\$ 996,680.51	\$ 700,000.00	
80	CDBG	\$ 3,236.08	\$ 400,000.00	\$ 421,021.57	\$ 824,257.65	\$ -	\$ -	
81	Federal Projects	\$ 1,015,445.01	\$ 1,597,221.90	\$ -	\$ 1,813,401.23	\$ 799,265.68	\$ -	
84	04-05 WIPP Impact	\$ 204,132.94	\$ -	\$ -	\$ 33,802.01	\$ 170,330.93	\$ -	
88	06-08 WIPP Impact	\$ 311,193.52	\$ 2,430,794.00	\$ -	\$ 509,173.00	\$ 2,232,814.52	\$ -	
89	05-06 WIPP Impact	\$ (161,979.03)	\$ 169,206.00	\$ -	\$ 5,210.59	\$ 2,016.38	\$ -	
	Grand Total	\$ 50,487,620.86	\$ 44,123,994.15	\$ (0.00)	\$ 38,337,937.08	\$ 56,273,677.93	\$ 7,905,364.50	\$ 6,972,469.12