

CASH REPORT WITH INVESTMENTS

PERIOD ENDING JUNE 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	\$ 30,579,152.59	\$ (6,925.90)	\$ 25,386,560.44	\$ 13,445,323.50	\$ 3,202,137.29	
02	Capital Outlay GRT	\$ 6,740,136.40	\$ 1,945,956.86	\$ (1,595,544.00)	\$ 1,213,422.71	\$ 5,877,126.55	\$ -	
03	Computer Lease	\$ 65,666.04	\$ -	\$ 83,425.00	\$ 83,530.98	\$ 65,560.06	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ 1,230.00	\$ 1,323.54	\$ -	
06	Disaster Preparedness	\$ 962,218.92	\$ -	\$ -	\$ 582,461.40	\$ 379,757.52	\$ -	
12	Museum	\$ 26,593.38	\$ 12,618.36	\$ -	\$ 14,384.59	\$ 24,827.15	\$ -	
15	Mun. Trans	\$ 102,947.01	\$ 440,058.91	\$ 229,724.92	\$ 752,566.95	\$ 20,163.89	\$ -	
16	Natl Cave/Karst Inst.	\$ 16,681.31	\$ -	\$ 2,341.69	\$ 19,023.00	\$ -	\$ -	
18	Perf. Arts Centre	\$ 32,554.43	\$ 9,390.00	\$ 132,845.24	\$ 141,993.80	\$ 32,795.87	\$ -	
20	Fire Prot.	\$ 145,578.56	\$ 345,819.55	\$ (5,898.00)	\$ 232,365.44	\$ 253,134.67	\$ -	\$ 134.70
21	Recreation	\$ 66,225.72	\$ 20,813.99	\$ 334,820.15	\$ 352,765.89	\$ 69,093.97	\$ -	
22	SWD Reser.	\$ 2,137,847.36	\$ 1,701.60	\$ 111,000.00	\$ -	\$ 2,250,548.96	\$ 865,798.66	
23	Lodgers Tax	\$ 612,591.28	\$ 870,354.78	\$ (100,000.00)	\$ 621,975.65	\$ 760,970.41	\$ 30,000.00	
24	SWD	\$ 1,220,550.35	\$ 4,209,012.93	\$ (2,094,312.26)	\$ 2,657,450.47	\$ 677,800.55	\$ -	\$ 54,965.21
25	Airport	\$ 464,189.96	\$ 469,708.78	\$ -	\$ 303,813.19	\$ 630,085.55	\$ -	
26	Cemetery	\$ 192,633.78	\$ 485,642.88	\$ 251,000.60	\$ 397,323.03	\$ 531,954.23	\$ -	
27	WC	\$ 1,577,275.54	\$ 1,534.68	\$ 600,000.00	\$ 983,357.29	\$ 1,195,452.93	\$ 500,167.21	
28	Insurance	\$ 27,635.57	\$ -	\$ 1,076,895.00	\$ 937,608.73	\$ 166,921.84	\$ -	
29	Sports Complex	\$ 1,883,349.75	\$ 1,087,117.06	\$ 12,098.53	\$ 825,162.75	\$ 2,157,402.59	\$ -	\$ 305,474.76
31	EMS	\$ 60.00	\$ 20,000.00	\$ -	\$ 20,060.00	\$ -	\$ -	
32	Loc Gov Cor	\$ 18,102.70	\$ 109,928.00	\$ 170,000.00	\$ 203,660.99	\$ 94,369.71	\$ -	
33	Spec. Police	\$ 4,365.72	\$ 4,536.30	\$ -	\$ 6,221.01	\$ 2,681.01	\$ -	
34	Law Enf. Pro.	\$ 939.06	\$ 58,800.00	\$ (17,793.00)	\$ 41,946.06	\$ -	\$ -	
36	Water & Swr	\$ 2,317,083.76	\$ 11,473,889.33	\$ (4,015,424.46)	\$ 5,842,355.66	\$ 3,933,192.97	\$ 852,868.72	
37	RSVP	\$ 3,148.13	\$ 52,289.00	\$ -	\$ 53,552.18	\$ 1,884.95	\$ -	
40	Park Impr.	\$ 91,337.49	\$ 40,231.03	\$ -	\$ 218,910.45	\$ (87,341.93)	\$ -	
41	Swr Sys Impr	\$ (412,266.48)	\$ 2,517,500.42	\$ -	\$ 2,041,832.47	\$ 63,401.47	\$ -	
42	Wat Sys Imp	\$ 464,573.90	\$ 293,437.50	\$ 100,000.00	\$ 277,110.63	\$ 580,900.77	\$ -	
43	2007 Leg Grants	\$ 13,842.42	\$ 118,589.65	\$ (3,483.87)	\$ 130,611.05	\$ (1,662.85)	\$ -	
44	Street Impr	\$ 1,372,130.59	\$ 527,836.71	\$ (421,388.57)	\$ 954,471.53	\$ 524,107.20	\$ -	
45	2006 Leg Grants	\$ (205,511.80)	\$ 426,690.57	\$ (4,481.00)	\$ 216,385.86	\$ 311.91	\$ -	
46	2005 Leg Grants	\$ (43,932.15)	\$ 45,870.83	\$ -	\$ 2,543.79	\$ (605.11)	\$ -	
49	CIEP	\$ 1,079,368.84	\$ 22,112.15	\$ 1,451,233.87	\$ 386,449.56	\$ 2,166,265.30	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 1,595,544.00	\$ 1,595,543.78	\$ 0.22	\$ -	
55	NMFA Loans	\$ 0.32	\$ -	\$ 922,493.00	\$ 20,771.40	\$ 901,721.92	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ 372,120.00	\$ 372,120.00	\$ 18,743.86	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ 1,623,107.00	\$ 1,623,106.26	\$ 201,054.50	\$ -	
60	2009 W & S Bond Acq.	\$ 7,902,984.51	\$ 8,202.05	\$ (592,083.00)	\$ 620,892.74	\$ 6,698,210.82	\$ -	
62	2008 Leg Grants	\$ (169,357.79)	\$ 584,544.77	\$ -	\$ 397,927.02	\$ 17,259.96	\$ -	
63	Old Lndf Clos	\$ 115,380.09	\$ -	\$ 85,000.00	\$ 27,034.94	\$ 173,345.15	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ 90,000.00	\$ (1,000.60)	\$ -	\$ 0.00	\$ -	
65	2004 Leg Grants	\$ (202.38)	\$ 202.38	\$ -	\$ -	\$ -	\$ -	
66	2002 Leg Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
67	Sndpt Lndfil	\$ 91,133.37	\$ -	\$ -	\$ -	\$ 91,133.37	\$ -	
68	Sprts Cmplx Const	\$ 205,623.12	\$ -	\$ -	\$ 82,839.53	\$ 122,783.59	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,758,837.25	\$ 3,050.27	\$ -	\$ 274,541.77	\$ 1,487,345.75	\$ 800,000.00	
71	Perm. W & S	\$ 8,108,282.89	\$ 106,269.33	\$ (100,000.00)	\$ -	\$ 8,114,552.22	\$ 957,734.52	\$ 6,536,409.01
75	Health Insur	\$ 1,731,984.41	\$ 3,373,294.94	\$ (794,573.91)	\$ 3,593,981.36	\$ 716,724.08	\$ 700,000.00	
80	CDBG	\$ 3,236.08	\$ 400,000.00	\$ 421,021.57	\$ 824,257.65	\$ -	\$ -	
81	Federal Projects	\$ 1,015,445.01	\$ 2,169,040.96	\$ 178,238.00	\$ 2,271,514.86	\$ 1,091,209.11	\$ -	
84	04-05 WIPP Impact	\$ 204,132.94	\$ -	\$ -	\$ 59,628.98	\$ 144,503.96	\$ -	
88	06-08 WIPP Impact	\$ 311,193.52	\$ 2,430,794.00	\$ -	\$ 2,727,076.43	\$ 14,911.09	\$ -	
89	05-06 WIPP Impact	\$ (161,979.03)	\$ 169,206.00	\$ -	\$ 5,210.59	\$ 2,016.38	\$ -	
	Grand Total	\$ 50,487,620.86	\$ 65,525,199.16	\$ (0.00)	\$ 60,399,554.86	\$ 55,613,265.16	\$ 7,908,706.40	\$ 6,896,983.68