

CASH REPORT WITH INVESTMENTS

PERIOD ENDING MAY 2010

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,659,789.47	\$ 23,221,335.29	\$ (1,922,880.67)	\$ 23,229,840.41	\$ 6,728,403.68	\$ 3,188,084.31	
02	Capital Outlay GRT	\$ 539,661.90	\$ 9,971,703.61	\$ (1,517,334.33)	\$ 1,954,411.69	\$ 7,039,619.49		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 68,973.64	\$ 80,454.58	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 1,000,000.00	\$ 52,500.00	\$ -	\$ 77,492.29	\$ 975,007.71	\$ -	
12	Museum	\$ 42,209.27	\$ 9,253.38	\$ -	\$ 9,618.68	\$ 41,843.97	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 318,219.26	\$ 170,251.88	\$ 601,899.30	\$ 90,579.87	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 1,714,451.14	\$ 46,758.86	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ 2,210.00	\$ 155,000.00	\$ 117,333.29	\$ 47,919.94	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 356,437.52	\$ (7,398.00)	\$ 266,330.71	\$ 176,133.15	\$ -	\$ 5,288.38
21	Recreation	\$ 37,801.32	\$ 39,017.99	\$ 285,326.97	\$ 298,538.85	\$ 63,607.43	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 1,768.41	\$ 111,000.00	\$ -	\$ 1,915,617.52	\$ 864,735.56	
23	Lodgers Tax	\$ 630,915.71	\$ 627,088.28	\$ (100,000.00)	\$ 571,541.86	\$ 586,462.13	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 3,668,332.52	\$ (859,289.96)	\$ 2,352,392.65	\$ 1,035,429.81	\$ -	\$ 55,048.51
25	Airport	\$ 433,960.45	\$ 683,529.24	\$ -	\$ 652,848.36	\$ 464,641.33	\$ -	
26	Cemetery	\$ 135,430.57	\$ 135,228.93	\$ 200,000.00	\$ 268,079.95	\$ 202,579.55	\$ -	
27	WC	\$ 1,522,948.44	\$ 307.90	\$ 600,000.00	\$ 477,888.62	\$ 1,645,367.72	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ 3.54	\$ 1,016,895.00	\$ 1,062,229.66	\$ (39,846.03)	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 804,385.25	\$ 16,402.64	\$ 765,824.51	\$ 1,829,723.52	\$ -	\$ 305,204.22
31	EMS	\$ 60.00	\$ 29,861.00	\$ -	\$ 27,182.18	\$ 2,738.82	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 84,058.00	\$ 145,000.00	\$ 236,577.04	\$ 20,353.70	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 840.50	\$ -	\$ 38,100.84	\$ (27,405.19)	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 22,250.37	\$ 20,121.85	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 7,855,346.00	\$ (2,799,217.16)	\$ 4,484,082.35	\$ 1,827,497.25	\$ 851,784.13	
37	RSVP	\$ 6,515.24	\$ 51,842.00	\$ -	\$ 50,708.62	\$ 7,648.62	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 39,530.43	\$ -	\$ 22,931.62	\$ 99,504.99	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 609,543.05	\$ (42,496.96)	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 354,043.61	\$ 443,692.49	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 1,551,364.47	\$ -	\$ 1,202,707.89	\$ (809,250.96)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 1,231,708.87	\$ 1,946,540.00	\$ 689,993.72	\$ 2,489,876.90	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,734,327.33	\$ -	\$ 800,813.88	\$ (822,092.11)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 890,066.07	\$ -	\$ 387,671.95	\$ (256,666.62)	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 185,950.98	\$ 1,126,038.84	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 1,517,334.33	\$ 104,462.44	\$ 1,412,871.89		
55	NMFA Loans	\$ -	\$ -	\$ 5,410.00	\$ -	\$ 5,410.00		
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ 368,343.75	\$ 368,343.75	\$ 18,743.86	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ 1,620,606.26	\$ 435,303.13	\$ 1,386,356.89	\$ -	
60	2009 W & S Bond Acq.	\$ 7,894,527.64	\$ 9,956.53	\$ -	\$ 104,098.42	\$ 7,800,385.75	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 1,063,055.82	\$ -	\$ 1,829,112.97	\$ (1,008,425.52)	\$ -	
63	Old Lndf Clos	\$ 80,730.12	\$ -	\$ 85,000.00	\$ 25,322.49	\$ 140,407.63	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ -	\$ -	\$ -	\$ (88,999.40)	\$ -	
65	2004 Leg Grants	\$ (23,523.12)	\$ 23,320.74	\$ -	\$ 135,000.00	\$ (135,202.38)	\$ -	
66	2002 Leg Grants	\$ (374,353.33)	\$ 364,364.78	\$ -	\$ -	\$ (9,988.55)	\$ -	
67	Sndpt Lndfil	\$ 65,683.56	\$ -	\$ 26,275.00	\$ 825.19	\$ 91,133.37	\$ -	
68	Sprts Cmplx Const	\$ 350,067.90	\$ -	\$ -	\$ 75,685.86	\$ 274,382.04	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 4,438.94	\$ -	\$ 229,240.07	\$ 1,826,164.00	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 165,062.32	\$ -	\$ -	\$ 8,216,120.57	\$ 957,734.52	\$ 6,563,046.48
75	Health Insur	\$ 2,111,652.83	\$ 3,025,394.44	\$ (1,033,274.71)	\$ 2,165,014.69	\$ 1,938,757.87	\$ 700,000.00	
80	CDBG	\$ -	\$ 30,000.00	\$ 23,460.00	\$ 52,494.32	\$ 965.68	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 3,898,185.33	\$ (180,583.00)	\$ 2,957,716.84	\$ 761,178.31	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ 348,000.00	\$ -	\$ 137,899.26	\$ 213,100.29	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ 2,993,791.00	\$ (220,000.00)	\$ 2,435,749.70	\$ 377,638.07	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ 278,907.00	\$ (220,000.00)	\$ 198,138.83	\$ (129,271.00)	\$ -	
	Grand Total	\$ 39,337,492.68	\$ 65,623,317.75	\$ (0.00)	\$ 54,856,661.67	\$ 50,104,148.76	\$ 7,892,338.52	\$ 6,928,587.59