

CASH REPORT WITH INVESTMENTS

PERIOD ENDING MAY 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	\$ 27,819,861.36	\$ (6,925.90)	\$ 23,271,145.70	\$ 12,801,447.01	\$ 3,200,543.65	
02	Capital Outlay GRT	\$ 6,740,136.40	\$ 1,781,968.77	\$ (1,595,544.00)	\$ 1,200,236.46	\$ 5,726,324.71	\$ -	
03	Computer Lease	\$ 65,666.04	\$ -	\$ 83,425.00	\$ 70,814.48	\$ 78,276.56	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ 830.00	\$ 1,723.54	\$ -	
06	Disaster Preparedness	\$ 962,218.92	\$ -	\$ -	\$ 580,612.79	\$ 381,606.13	\$ -	
12	Museum	\$ 26,593.38	\$ 10,320.83		\$ 8,081.79	\$ 28,832.42	\$ -	
15	Mun. Trans	\$ 102,947.01	\$ 411,137.03	\$ 229,724.92	\$ 653,721.73	\$ 90,087.23	\$ -	
16	Natl Cave/Karst Inst.	\$ 16,681.31	\$ -	\$ 2,341.69	\$ 19,023.00	\$ -	\$ -	
18	Perf. Arts Centre	\$ 32,554.43	\$ 7,500.00	\$ 132,845.24	\$ 121,634.36	\$ 51,265.31	\$ -	
20	Fire Prot.	\$ 145,578.56	\$ 345,819.54	\$ (5,898.00)	\$ 209,140.80	\$ 276,359.30	\$ -	\$ 134.69
21	Recreation	\$ 66,225.72	\$ 20,079.93	\$ 334,820.15	\$ 323,269.13	\$ 97,856.67	\$ -	
22	SWD Reser.	\$ 2,137,847.36	\$ 1,331.05	\$ 111,000.00	\$ -	\$ 2,250,178.41	\$ 865,428.11	
23	Lodgers Tax	\$ 612,591.28	\$ 786,338.70	\$ (100,000.00)	\$ 545,850.60	\$ 753,079.38	\$ 30,000.00	
24	SWD	\$ 1,220,550.35	\$ 3,857,330.89	\$ (2,094,312.26)	\$ 2,391,130.48	\$ 592,438.50	\$ -	\$ 54,961.17
25	Airport	\$ 464,189.96	\$ 442,307.95	\$ -	\$ 243,467.13	\$ 663,030.78	\$ -	
26	Cemetery	\$ 192,633.78	\$ 474,839.56	\$ 251,000.60	\$ 325,656.64	\$ 592,817.30	\$ -	
27	WC	\$ 1,577,275.54	\$ 1,080.60	\$ 600,000.00	\$ 935,429.68	\$ 1,242,926.46	\$ 500,000.00	
28	Insurance	\$ 27,635.57	\$ -	\$ 1,076,895.00	\$ 929,787.23	\$ 174,743.34	\$ -	
29	Sports Complex	\$ 1,883,349.75	\$ 995,903.76	\$ 12,098.53	\$ 789,401.54	\$ 2,101,950.50	\$ -	\$ 305,452.71
31	EMS	\$ 60.00	\$ 20,000.00	\$ -	\$ 18,402.94	\$ 1,657.06	\$ -	
32	Loc Gov Cor	\$ 18,102.70	\$ 98,871.00	\$ 170,000.00	\$ 159,927.74	\$ 127,045.96	\$ -	
33	Spec. Police	\$ 4,365.72	\$ 964.80	\$ -	\$ 5,562.86	\$ (232.34)	\$ -	
34	Law Enf. Pro.	\$ 939.06	\$ 58,800.00	\$ (17,793.00)	\$ 28,940.06	\$ 13,006.00	\$ -	
36	Water & Swr	\$ 2,317,083.76	\$ 10,342,499.43	\$ (4,015,424.46)	\$ 5,321,733.01	\$ 3,322,425.72	\$ 852,512.28	
37	RSVP	\$ 3,148.13	\$ 33,794.00	\$ -	\$ 49,462.49	\$ (12,520.36)	\$ -	
40	Park Impr.	\$ 91,337.49	\$ 38,281.03	\$ -	\$ 21,625.21	\$ 107,993.31	\$ -	
41	Swr Sys Impr	\$ (412,266.48)	\$ 2,095,997.87	\$ -	\$ 1,606,814.32	\$ 76,917.07	\$ -	
42	Wat Sys Imp	\$ 464,573.90	\$ 293,437.50	\$ -	\$ 258,256.63	\$ 499,754.77	\$ -	
43	2007 Leg Grants	\$ 13,842.42	\$ 116,085.59	\$ (3,483.87)	\$ 128,893.71	\$ (2,449.57)	\$ -	
44	Street Impr	\$ 1,372,130.59	\$ 483,808.51	\$ (421,388.57)	\$ 830,895.01	\$ 603,655.52	\$ -	
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	\$ -	\$ -	\$ 1,938.68	\$ -	
49	CIEP	\$ 1,079,368.84	\$ -	\$ 1,451,233.87	\$ 335,601.02	\$ 2,195,001.69	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 1,595,544.00	\$ 140,271.89	\$ 1,455,272.11	\$ -	
55	NMFA Loans	\$ 0.32	\$ -	\$ 922,493.00	\$ -	\$ 922,493.32	\$ -	
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	\$ 424,053.13	\$ 1,400,107.63	\$ -	
60	2009 W & S Bond Acq.	\$ 7,902,984.51	\$ 7,540.92	\$ (592,083.00)	\$ 445,733.45	\$ 6,872,708.98	\$ -	
62	2008 Leg Grants	\$ (169,357.79)	\$ 584,544.77	\$ -	\$ 328,185.18	\$ 87,001.80	\$ -	
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	\$ -	\$ -	\$ 80,725.75	\$ 124,897.37	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,758,837.25	\$ 2,072.09	\$ -	\$ 267,572.74	\$ 1,493,336.60	\$ 800,000.00	
71	Perm. W & S	\$ 8,108,282.89	\$ 115,180.92	\$ -	\$ -	\$ 8,223,463.81	\$ 957,734.52	\$ 6,552,111.33
75	Health Insur	\$ 1,731,984.41	\$ 3,052,169.21	\$ (794,573.91)	\$ 3,121,599.01	\$ 867,980.70	\$ 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	\$ 2,319,345.17	\$ 1,043,378.80	\$ -	
84	04-05 WIPP Impact	\$ 204,132.94	\$ -	\$ -	\$ 53,812.79	\$ 150,320.15	\$ -	
88	06-08 WIPP Impact	\$ 311,193.52	\$ 2,430,794.00	\$ -	\$ 2,089,522.04	\$ 652,465.48	\$ -	
89	05-06 WIPP Impact	\$ (161,979.03)	\$ 169,206.00	\$ -	\$ 5,210.59	\$ 2,016.38	\$ -	
	Grand Total	\$ 50,487,620.86	\$ 60,031,672.35	\$ (0.00)	\$ 52,101,178.73	\$ 58,418,114.48	\$ 7,906,218.56	\$ 6,912,659.90