

## CASH REPORT WITH INVESTMENTS

### PERIOD ENDING NOVEMBER 2010

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,259,657.25	\$ 11,656,040.78	\$ (178,351.90)	\$ 11,099,931.44	\$ 8,637,414.69	\$ 3,198,345.76	
02	Capital Outlay GRT	\$ 6,740,136.40	\$ 800,114.13	\$ (797,772.00)	\$ 591,872.57	\$ 6,150,605.96	\$ -	
03	Computer Lease	\$ 65,666.04	\$ -	\$ 83,425.00	\$ 32,429.22	\$ 116,661.82	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 962,218.92	\$ -	\$ -	\$ 267,512.26	\$ 694,706.66	\$ -	
12	Museum	\$ 26,593.38	\$ 2,370.15	\$ -	\$ 1,932.84	\$ 27,030.69	\$ -	
15	Mun. Trans	\$ 102,947.01	\$ 154,455.66	\$ 47,474.92	\$ 268,611.18	\$ 36,266.41	\$ -	
16	Natl Cave/Karst Inst.	\$ 16,681.31	\$ -	\$ 2,341.69	\$ 19,023.00	\$ -	\$ -	
18	Perf. Arts Centre	\$ 32,554.43	\$ 1,860.00	\$ 132,845.24	\$ 54,348.63	\$ 112,911.04	\$ -	
20	Fire Prot.	\$ 145,578.56	\$ 345,754.32	\$ (5,898.00)	\$ 72,111.38	\$ 413,323.50	\$ -	\$ 75,272.23
21	Recreation	\$ 66,225.72	\$ 11,168.30	\$ 91,070.15	\$ 148,190.57	\$ 20,273.60	\$ -	
22	SWD Reser.	\$ 2,137,847.36	\$ 573.46	\$ 111,000.00	\$ -	\$ 2,249,420.82	\$ 865,092.94	
23	Lodgers Tax	\$ 612,591.28	\$ 361,964.36	\$ (100,000.00)	\$ 183,436.38	\$ 691,119.26	\$ 30,000.00	
24	SWD	\$ 1,220,550.35	\$ 1,743,391.57	\$ (896,187.26)	\$ 1,771,729.52	\$ 296,025.14	\$ -	\$ 55,077.15
25	Airport	\$ 464,189.96	\$ 34,037.57	\$ -	\$ 31,039.13	\$ 467,188.40	\$ -	
26	Cemetery	\$ 192,633.78	\$ 341,360.93	\$ 50,000.00	\$ 136,871.87	\$ 447,122.84	\$ -	
27	WC	\$ 1,577,275.54	\$ 575.87	\$ 600,000.00	\$ 277,512.36	\$ 1,900,339.05	\$ 500,000.00	
28	Insurance	\$ 27,635.57	\$ -	\$ 1,076,895.00	\$ 56,571.51	\$ 1,047,959.06	\$ -	
29	Sports Complex	\$ 1,883,349.75	\$ 442,791.76	\$ 12,098.53	\$ 191,131.66	\$ 2,147,108.38	\$ -	\$ 305,363.29
31	EMS	\$ 60.00	\$ 20,000.00	\$ -	\$ 4,889.58	\$ 15,170.42	\$ -	
32	Loc Gov Cor	\$ 18,102.70	\$ 34,645.00	\$ 42,500.00	\$ 40,325.83	\$ 54,921.87	\$ -	
33	Spec. Police	\$ 4,365.72	\$ 380.00	\$ -	\$ 4,651.15	\$ 94.57	\$ -	
34	Law Enf. Pro.	\$ 939.06	\$ 58,800.00	\$ (17,793.00)	\$ 5,199.60	\$ 36,746.46	\$ -	
36	Water & Swr	\$ 2,317,083.76	\$ 4,999,628.46	\$ (1,955,929.96)	\$ 2,392,497.33	\$ 2,968,284.93	\$ 852,178.85	
37	RSVP	\$ 3,148.13	\$ 23,399.00	\$ -	\$ 21,397.40	\$ 5,149.73	\$ -	
40	Park Impr.	\$ 91,337.49	\$ 22,527.91	\$ -	\$ 6,384.31	\$ 107,481.09	\$ -	
41	Swr Sys Impr	\$ (412,266.48)	\$ 896,818.34	\$ -	\$ 211,524.57	\$ 273,027.29	\$ -	
42	Wat Sys Imp	\$ 464,573.90	\$ 258,437.50	\$ -	\$ 225,536.80	\$ 497,474.60	\$ -	
43	2007 Leg Grants	\$ 13,842.42	\$ 78,835.63	\$ -	\$ 117,586.00	\$ (24,907.95)	\$ -	
44	Street Impr	\$ 1,372,130.59	\$ 217,044.97	\$ (412,109.95)	\$ 301,716.07	\$ 875,349.54	\$ -	
45	2006 Leg Grants	\$ (205,511.80)	\$ 367,963.10	\$ -	\$ 200,490.17	\$ (38,038.87)	\$ -	
46	2005 Leg Grants	\$ (43,932.15)	\$ 45,870.83	\$ -	\$ -	\$ 1,938.68	\$ -	
49	CIEP	\$ 1,079,368.84	\$ -	\$ 100,000.00	\$ 99,615.84	\$ 1,079,753.00	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 797,772.00	\$ -	\$ 797,772.00	\$ -	
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	\$ -	\$ 1,012,607.26	\$ -	
60	2009 W & S Bond Acq.	\$ 7,902,984.51	\$ 3,769.98	\$ (592,083.00)	\$ 25,417.57	\$ 7,289,253.92	\$ -	
62	2008 Leg Grants	\$ (169,357.79)	\$ 403,333.10	\$ -	\$ 226,151.08	\$ 7,824.23	\$ -	
63	Old Lndf Clos	\$ 115,380.09	\$ -	\$ 85,000.00	\$ 17,478.99	\$ 182,901.10	\$ -	
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	Sndpt Lndfil	\$ 91,133.37	\$ -	\$ -	\$ -	\$ 91,133.37	\$ -	
68	Sprts Cmplx Const	\$ 205,623.12	\$ -	\$ -	\$ 11,128.06	\$ 194,495.06	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,758,837.25	\$ 538.56	\$ -	\$ 63,873.46	\$ 1,695,502.35	\$ 800,000.00	
71	Perm. W & S	\$ 8,108,282.89	\$ 80,800.34	\$ -	\$ -	\$ 8,189,083.23	\$ 957,734.52	\$ 6,598,406.58
75	Health Insur	\$ 1,731,984.41	\$ 1,364,505.72	\$ (794,573.91)	\$ 1,270,119.53	\$ 1,031,796.69	\$ 700,000.00	
80	CDBG	\$ 3,236.08	\$ 400,000.00	\$ 412,109.95	\$ 815,346.03	\$ -	\$ -	
81	Federal Projects	\$ 1,015,445.01	\$ 1,367,809.79	\$ -	\$ 1,693,409.45	\$ 689,845.35	\$ -	
84	04-05 WIPP Impact	\$ 204,132.94	\$ -	\$ -	\$ 23,910.45	\$ 180,222.49	\$ -	
88	06-08 WIPP Impact	\$ 311,193.52	\$ 2,430,794.00	\$ -	\$ 279,995.35	\$ 2,461,992.17	\$ -	
89	05-06 WIPP Impact	\$ (161,979.03)	\$ 169,206.00	\$ -	\$ 5,210.59	\$ 2,016.38	\$ -	
	<b>Grand Total</b>	\$ 50,487,620.86	\$ 29,231,567.09	\$ (0.00)	\$ 23,592,073.23	\$ 56,127,114.72	\$ 7,903,352.07	\$ 7,034,119.25