

CASH REPORT WITH INVESTMENTS

PERIOD ENDING OCTOBER 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	\$ 9,184,399.61	\$ (178,351.90)	\$ 9,093,394.33	\$ 8,172,310.63	\$ 3,197,771.80	
02	Capital Outlay GRT	\$ 6,740,136.40	\$ 619,850.30	\$ (797,772.00)	\$ 514,401.11	\$ 6,047,813.59		
03	Computer Lease	\$ 65,666.04	\$ -	\$ 83,425.00	\$ 30,386.70	\$ 118,704.34	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 962,218.92	\$ -	\$ -	\$ 228,741.23	\$ 733,477.69	\$ -	
12	Museum	\$ 26,593.38	\$ 2,239.85	\$ -	\$ 1,644.03	\$ 27,189.20	\$ -	
15	Mun. Trans	\$ 102,947.01	\$ 149,065.66	\$ 47,474.92	\$ 216,432.48	\$ 83,055.11	\$ -	
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	\$ 50,662.63	\$ 116,597.04	\$ -	
20	Fire Prot.	\$ 145,578.56	\$ 345,737.31	\$ (5,898.00)	\$ 50,552.34	\$ 434,865.53	\$ -	\$ 88,349.98
21	Recreation	\$ 66,225.72	\$ 10,081.25	\$ 91,070.15	\$ 121,277.05	\$ 46,100.07	\$ -	
22	SWD Reser.	\$ 2,137,847.36	\$ 503.39	\$ 111,000.00	\$ -	\$ 2,249,350.75	\$ 865,022.87	
23	Lodgers Tax	\$ 612,591.28	\$ 299,771.82	\$ (100,000.00)	\$ 147,479.72	\$ 664,883.38	\$ 30,000.00	
24	SWD	\$ 1,220,550.35	\$ 1,387,650.93	\$ (896,187.26)	\$ 1,538,900.56	\$ 173,113.46	\$ -	\$ 55,067.24
25	Airport	\$ 464,189.96	\$ 2,565.41	\$ -	\$ -	\$ 466,755.37	\$ -	
26	Cemetery	\$ 192,633.78	\$ 329,237.60	\$ 50,000.00	\$ 133,840.68	\$ 438,030.70	\$ -	
27	WC	\$ 1,577,275.54	\$ 194.90	\$ 600,000.00	\$ 206,925.05	\$ 1,970,545.39	\$ 500,000.00	
28	Insurance	\$ 27,635.57	\$ -	\$ 1,076,895.00	\$ 44,234.28	\$ 1,060,296.29	\$ -	
29	Sports Complex	\$ 1,883,349.75	\$ 344,515.18	\$ 12,098.53	\$ 165,098.52	\$ 2,074,864.94	\$ -	\$ 305,335.52
31	EMS	\$ 60.00	\$ 20,000.00	\$ -	\$ 2,515.42	\$ 17,544.58	\$ -	
32	Loc Gov Cor	\$ 18,102.70	\$ 27,636.00	\$ 42,500.00	\$ 38,643.28	\$ 49,595.42	\$ -	
33	Spec. Police	\$ 4,365.72	\$ 355.00	\$ -	\$ 497.15	\$ 4,223.57	\$ -	
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	\$ 3,994,165.08	\$ (1,955,929.96)	\$ 1,981,791.99	\$ 2,373,526.89	\$ 852,053.72	
37	RSVP	\$ 3,148.13	\$ 23,073.00	\$ -	\$ 17,662.64	\$ 8,558.49	\$ -	
40	Park Impr.	\$ 91,337.49	\$ 20,094.48	\$ -	\$ 4,731.15	\$ 106,700.82	\$ -	
41	Swr Sys Impr	\$ (412,266.48)	\$ 12,203.00	\$ -	\$ 165,301.37	\$ (565,364.85)	\$ -	
42	Wat Sys Imp	\$ 464,573.90	\$ 258,437.50	\$ -	\$ 212,018.42	\$ 510,992.98	\$ -	
43	2007 Leg Grants	\$ 13,842.42	\$ 78,835.63	\$ -	\$ 117,586.00	\$ (24,907.95)	\$ -	
44	Street Impr	\$ 1,372,130.59	\$ 172,204.57	\$ (215,550.19)	\$ 257,221.09	\$ 1,071,563.88	\$ -	
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	\$ 94,200.11	\$ 1,085,168.73	\$ -	
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	\$ 3,147.62	\$ (592,083.00)	\$ -	\$ 7,314,049.13	\$ -	
62	2008 Leg Grants	\$ (169,357.79)	\$ 381,292.30	\$ -	\$ 214,012.65	\$ (2,078.14)	\$ -	
63	Old Lndf Clos	\$ 115,380.09	\$ -	\$ 85,000.00	\$ 11,307.20	\$ 189,072.89	\$ -	
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	\$ -	\$ -	\$ 11,043.88	\$ 194,579.24	\$ -	\$ -
69	98 Bnd Acqui	\$ 1,758,837.25	\$ 449.65	\$ -	\$ 38,871.35	\$ 1,720,415.55	\$ 800,000.00	
71	Perm. W & S	\$ 8,108,282.89	\$ 72,394.55	\$ -	\$ -	\$ 8,180,677.44	\$ 957,734.52	\$ 6,628,176.66
75	Health Insur	\$ 1,731,984.41	\$ 1,100,991.55	\$ (794,573.91)	\$ 1,056,778.05	\$ 981,624.00	\$ 700,000.00	
80	CDBG	\$ 3,236.08	\$ 246,041.55	\$ 215,550.19	\$ 290,922.03	\$ 173,905.79	\$ -	
81	Federal Projects	\$ 1,015,445.01	\$ 858,024.86	\$ -	\$ 1,069,578.60	\$ 803,891.27	\$ -	
84	04-05 WIPP Impact	\$ 204,132.94	\$ -	\$ -	\$ 18,965.46	\$ 185,167.48	\$ -	
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	\$ -	\$ -	\$ 7,226.97	\$ -	
	Grand Total	\$ 50,487,620.86	\$ 23,109,653.48	\$ (0.00)	\$ 18,976,289.17	\$ 54,620,985.17	\$ 7,902,582.91	\$ 7,076,929.40