

## CASH REPORT WITH INVESTMENTS

### PERIOD ENDING APRIL 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	\$ 20,730,725.81	\$ (2,045,130.67)	\$ 21,373,833.16	\$ 5,971,551.45	\$ 3,187,402.63	
02	Capital Outlay GRT	\$ 539,661.90	\$ 9,815,653.54	\$ (104,462.45)	\$ 1,914,137.83	\$ 8,336,715.16		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 61,594.13	\$ 87,834.09	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 1,000,000.00	\$ 50,000.00	\$ -	\$ 64,992.29	\$ 985,007.71	\$ -	
12	Museum	\$ 42,209.27	\$ 8,581.40	\$ -	\$ 7,093.11	\$ 43,697.56	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 313,075.76	\$ 38,751.88	\$ 546,842.45	\$ 8,993.22	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 1,677,330.08	\$ 83,879.92	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ 2,210.00	\$ 102,500.00	\$ 105,849.02	\$ 6,904.21	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 356,422.39	\$ (7,398.00)	\$ 177,570.59	\$ 264,878.14	\$ -	\$ 79,641.26
21	Recreation	\$ 37,801.32	\$ 35,844.17	\$ 216,576.97	\$ 276,964.07	\$ 13,258.39	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 1,673.54	\$ 111,000.00	\$ -	\$ 1,915,522.65	\$ 864,661.04	
23	Lodgers Tax	\$ 630,915.71	\$ 569,465.89	\$ (75,000.00)	\$ 511,317.12	\$ 614,064.48	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 3,326,847.61	\$ (859,289.96)	\$ 2,158,737.13	\$ 887,600.42	\$ -	\$ 55,046.24
25	Airport	\$ 433,960.45	\$ 520,078.96	\$ -	\$ 644,106.71	\$ 309,932.70	\$ -	
26	Cemetery	\$ 124,430.57	\$ 124,078.94	\$ 50,000.00	\$ 247,394.41	\$ 62,115.10	\$ -	
27	WC	\$ 1,522,948.44	\$ 307.90	\$ 600,000.00	\$ 418,633.01	\$ 1,704,623.33	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ 3.54	\$ 1,016,895.00	\$ 1,007,307.48	\$ 15,076.15	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 712,884.04	\$ 16,402.64	\$ 724,065.87	\$ 1,779,980.95	\$ -	\$ 305,191.84
31	EMS	\$ 60.00	\$ 29,861.00	\$ -	\$ 25,754.93	\$ 4,166.07	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 74,976.00	\$ 145,000.00	\$ 207,552.04	\$ 40,296.70	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 675.00	\$ -	\$ 32,933.55	\$ (22,403.40)	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 13,706.11	\$ 28,666.11	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 7,080,026.79	\$ (1,608,504.03)	\$ 4,085,829.11	\$ 2,641,144.41	\$ 851,651.07	
37	RSVP	\$ 6,515.24	\$ 49,872.00	\$ -	\$ 46,465.73	\$ 9,921.51	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 33,798.14	\$ -	\$ 14,146.26	\$ 102,558.06	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 593,243.05	\$ (26,196.96)	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 353,480.22	\$ 444,255.88	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 1,551,364.47	\$ -	\$ 1,052,707.89	\$ (659,250.96)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 1,192,605.79	\$ 2,446,540.00	\$ 621,222.63	\$ 3,019,544.91	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,734,327.33	\$ -	\$ 749,600.03	\$ (770,878.26)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 890,066.07	\$ -	\$ 376,369.01	\$ (245,363.68)	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 154,740.35	\$ 1,157,249.47	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 104,462.45	\$ 104,462.44	\$ 0.01	\$ -	
55	NMFA Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 435,303.13	\$ 435,303.13	\$ 201,053.76	\$ -	
60	2009 W & S Bond Acq.	\$ 7,894,527.64	\$ 8,945.33	\$ -	\$ 80,778.49	\$ 7,822,694.48	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 1,063,055.82	\$ -	\$ 1,551,589.23	\$ (730,901.78)	\$ -	
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	\$ -	\$ -	\$ 73,578.56	\$ 276,489.34	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 4,294.48	\$ -	\$ 220,924.41	\$ 1,834,335.20	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 131,916.23	\$ -	\$ -	\$ 8,182,974.48	\$ 957,734.52	\$ 6,564,275.28
75	Health Insur	\$ 2,111,652.83	\$ 2,750,433.26	\$ (1,033,274.71)	\$ 1,935,281.73	\$ 1,893,529.65	\$ 700,000.00	
80	CDBG	\$ -	\$ 30,000.00	\$ 23,460.00	\$ 52,494.32	\$ 965.68	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 3,186,871.27	\$ (180,583.00)	\$ 2,557,509.90	\$ 450,071.19	\$ -	
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)	\$ 2,129,521.77	\$ 683,866.00	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ 278,907.00	\$ (220,000.00)	\$ 198,138.83	\$ (129,271.00)	\$ -	
	<b>Grand Total</b>	<b>\$ 39,337,492.68</b>	<b>\$ 60,447,901.05</b>	<b>\$ (0.00)</b>	<b>\$ 50,252,492.87</b>	<b>\$ 49,532,900.86</b>	<b>\$ 7,891,449.26</b>	<b>\$ 7,004,154.62</b>