

CASH REPORT WITH INVESTMENTS

PERIOD ENDING DECEMBER 2009

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,659,789.47	\$ 12,203,529.50	\$ (2,974,571.25)	\$ 13,621,633.92	\$ 4,267,113.80	\$ 3,186,890.87	
02	Capital Outlay GRT	\$ 539,661.90	\$ 9,328,674.35	\$ (104,462.45)	\$ 217,477.23	\$ 9,546,396.57		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 40,490.39	\$ 108,937.83	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	
12	Museum	\$ 42,209.27	\$ 6,110.21	\$ -	\$ 1,514.88	\$ 46,804.60	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 154,472.41	\$ 28,545.00	\$ 334,873.51	\$ 52,151.93	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 1,330,853.69	\$ 430,356.31	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ 775.00	\$ 77,500.00	\$ 74,112.04	\$ 12,206.19	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 354,771.23	\$ (7,398.00)	\$ 128,721.99	\$ 312,075.58	\$ -	\$ 79,624.56
21	Recreation	\$ 37,801.32	\$ 20,374.50	\$ 137,002.00	\$ 171,300.90	\$ 23,876.92	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 1,376.77	\$ 111,000.00	\$ -	\$ 1,915,225.88	\$ 864,604.22	
23	Lodgers Tax	\$ 630,915.71	\$ 377,070.87	\$ (50,000.00)	\$ 259,770.25	\$ 698,216.33	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 1,973,279.66	\$ (921,916.00)	\$ 1,617,610.84	\$ 12,532.72	\$ -	\$ 55,023.89
25	Airport	\$ 433,960.45	\$ 74,396.23	\$ 300,000.00	\$ 28,922.93	\$ 779,433.75	\$ -	
26	Cemetery	\$ 135,430.57	\$ 69,054.30	\$ 50,000.00	\$ 139,203.18	\$ 115,281.69	\$ -	
27	WC	\$ 1,522,948.44	\$ 184.31	\$ 600,000.00	\$ 164,325.30	\$ 1,958,807.45	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ -	\$ 1,016,895.00	\$ 876,918.56	\$ 145,461.53	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 435,262.00	\$ -	\$ 196,270.71	\$ 2,013,751.43	\$ -	\$ 305,063.83
31	EMS	\$ 60.00	\$ 29,861.00	\$ -	\$ 10,982.14	\$ 18,938.86	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 41,388.00	\$ 72,500.00	\$ 135,626.26	\$ 6,134.48	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 500.00	\$ -	\$ 2,610.81	\$ 7,744.34	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 7,927.33	\$ 34,444.89	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 4,363,068.71	\$ (1,742,065.13)	\$ 2,646,336.14	\$ 1,230,118.20	\$ 867,690.77	
37	RSVP	\$ 6,515.24	\$ 25,942.00	\$ -	\$ 30,918.67	\$ 1,538.57	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 26,509.99	\$ -	\$ 6,927.35	\$ 102,488.82	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 269,051.37	\$ 297,994.72	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 62,393.52	\$ 735,342.58	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 1,551,310.47	\$ -	\$ 593,444.26	\$ (200,041.33)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 1,038,647.16	\$ 2,500,000.00	\$ 290,795.65	\$ 3,249,473.26	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,734,327.33	\$ -	\$ 553,627.12	\$ (574,905.35)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 890,066.07	\$ -	\$ 63,909.49	\$ 67,095.84	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 118,242.25	\$ 1,193,747.57	\$ -	
54	Capital Outlay GRT Bon	\$ -	\$ -	\$ 104,462.45	\$ 104,462.44	\$ 0.01		
55	NMFA Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
56	2002 Sis Tx Bond	\$ 18,743.86	\$ -	\$ 314,381.25	\$ 314,381.25	\$ 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	\$ 4,465.81	\$ -	\$ 101,091.41	\$ 7,797,902.04	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 1,029,883.68	\$ -	\$ 1,038,027.73	\$ (250,512.42)	\$ -	
63	Old Lndf Clos	\$ 80,730.12	\$ -	\$ 85,000.00	\$ 23,165.96	\$ 142,564.16	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ -	\$ -	\$ -	\$ (88,999.40)	\$ -	
65	2004 Leg Grants	\$ (23,523.12)	\$ 23,320.74	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 35,195.35	\$ 314,872.55	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 3,654.53	\$ -	\$ 84,521.69	\$ 1,970,097.97	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 60,232.49	\$ -	\$ -	\$ 8,111,290.74	\$ 957,734.52	\$ 6,527,073.17
75	Health Insur	\$ 2,111,652.83	\$ 1,647,725.98	\$ -	\$ 1,125,151.53	\$ 2,634,227.28	\$ 700,000.00	
80	CDBG	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 1,832,663.00	\$ (180,583.00)	\$ 1,514,540.96	\$ 138,831.86	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ 348,000.00	\$ -	\$ 99,146.20	\$ 251,853.35	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ 2,993,791.00	\$ (220,000.00)	\$ 1,080,818.78	\$ 1,732,568.99	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ 278,907.00	\$ (220,000.00)	\$ 71,909.40	\$ (3,041.57)	\$ -	
	Grand Total	\$ 39,337,492.68	\$ 43,351,536.14	\$ -	\$ 30,025,333.70	\$ 52,663,695.12	\$ 7,906,920.38	\$ 6,966,785.45