

CASH REPORT WITH INVESTMENTS

PERIOD ENDING FEBRUARY 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	\$ 16,587,139.36	\$ (2,274,918.17)	\$ 17,579,925.10	\$ 5,392,085.56	\$ 3,186,890.87	
02	Capital Outlay GRT	\$ 539,661.90	\$ 9,571,695.75	\$ (104,462.45)	\$ 234,119.12	\$ 9,772,776.08		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 47,571.71	\$ 101,856.51	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 1,000,000.00	\$ -	\$ -	\$ 22,959.61	\$ 977,040.39	\$ -	
12	Museum	\$ 42,209.27	\$ 6,554.63	\$ -	\$ 2,665.36	\$ 46,098.54	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 235,617.28	\$ 38,751.88	\$ 441,604.64	\$ 36,772.55	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 1,592,906.41	\$ 168,303.59	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ 500.00	\$ 102,500.00	\$ 96,744.74	\$ 14,298.49	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 356,418.04	\$ (7,398.00)	\$ 154,837.35	\$ 287,607.03	\$ -	\$ 79,624.56
21	Recreation	\$ 37,801.32	\$ 27,663.53	\$ 175,326.97	\$ 226,229.41	\$ 14,562.41	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 1,430.65	\$ 111,000.00	\$ -	\$ 1,915,279.76	\$ 864,604.22	
23	Lodgers Tax	\$ 630,915.71	\$ 461,570.41	\$ (75,000.00)	\$ 377,862.29	\$ 639,623.83	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 2,630,898.95	\$ (859,289.96)	\$ 1,885,953.28	\$ 464,435.61	\$ -	\$ 55,042.54
25	Airport	\$ 433,960.45	\$ 411,155.04	\$ 300,000.00	\$ 477,439.10	\$ 667,676.39	\$ -	
26	Cemetery	\$ 135,430.57	\$ 104,950.95	\$ 50,000.00	\$ 197,013.06	\$ 93,368.46	\$ -	
27	WC	\$ 1,522,948.44	\$ 212.38	\$ 600,000.00	\$ 307,416.22	\$ 1,815,744.60	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ 3.54	\$ 1,016,895.00	\$ 961,111.57	\$ 61,272.06	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 574,562.69	\$ 16,402.64	\$ 674,416.48	\$ 1,691,308.99	\$ -	\$ 305,167.35
31	EMS	\$ 60.00	\$ 29,861.00	\$ -	\$ 14,604.14	\$ 15,316.86	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 56,040.00	\$ 145,000.00	\$ 163,568.26	\$ 65,344.48	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 675.00	\$ -	\$ 2,610.81	\$ 7,919.34	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 9,624.79	\$ 32,747.43	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 5,772,094.95	\$ (1,608,504.03)	\$ 3,349,104.82	\$ 2,069,936.86	\$ 867,690.77	
37	RSVP	\$ 6,515.24	\$ 42,392.00	\$ -	\$ 38,719.99	\$ 10,187.25	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 30,555.55	\$ -	\$ 11,140.74	\$ 102,320.99	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 369,050.74	\$ 197,995.35	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 221,495.52	\$ 576,240.58	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 1,551,310.47	\$ -	\$ 873,289.92	\$ (479,886.99)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 1,111,539.50	\$ 2,499,000.00	\$ 510,856.24	\$ 3,101,305.01	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,734,327.33	\$ -	\$ 561,122.12	\$ (582,400.35)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 890,066.07	\$ -	\$ 69,549.84	\$ 61,455.49	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 133,613.59	\$ 1,178,376.23	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 104,462.45	\$ 104,462.44	\$ 0.01		
55	NMFA Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
56	2002 Sls 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	\$ 6,754.31	\$ -	\$ 130,503.31	\$ 7,770,778.64	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 1,029,883.68	\$ -	\$ 1,129,465.78	\$ (341,950.47)	\$ -	
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	\$ -	\$ 90,181.14	\$ (90,383.52)	\$ -	
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	\$ -	\$ -	\$ 68,744.97	\$ 281,322.93	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 3,981.47	\$ -	\$ 118,015.08	\$ 1,936,931.52	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 110,599.65	\$ -	\$ -	\$ 8,161,657.90	\$ 957,734.52	\$ 6,565,327.10
75	Health Insur	\$ 2,111,652.83	\$ 2,197,877.25	\$ (1,033,274.71)	\$ 1,488,991.38	\$ 1,787,263.99	\$ 700,000.00	
80	CDBG	\$ -	\$ 30,000.00	\$ (4,000.00)	\$ 383.32	\$ 25,616.68	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 2,318,506.43	\$ (180,583.00)	\$ 1,677,084.53	\$ 462,131.72	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ 348,000.00	\$ -	\$ 108,605.00	\$ 242,394.55	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ 2,993,791.00	\$ (220,000.00)	\$ 1,634,703.42	\$ 1,178,684.35	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ 278,907.00	\$ (220,000.00)	\$ 93,648.93	\$ (24,781.10)	\$ -	
	Grand Total	\$ 39,337,492.68	\$ 51,953,796.44	\$ (0.00)	\$ 39,027,591.80	\$ 52,263,697.32	\$ 7,906,920.38	\$ 7,005,161.55