

CASH REPORT WITH INVESTMENTS

PERIOD ENDING JUNE 2009

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 9,141,146.32	\$ 27,067,186.77	\$ (4,458,118.81)	\$ 23,090,371.15	\$ 8,659,843.13	\$ 3,187,960.11	
02	Capital Outlay GRT	\$ -	\$ 539,661.90	\$ -	\$ -	\$ 539,661.90		
03	Computer Lease	\$ 13,313.96	\$ -	\$ 128,036.00	\$ 76,846.74	\$ 64,503.22	\$ -	
05	E-911	\$ 4,851.54	\$ -	\$ -	\$ 2,298.00	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	
12	Museum	\$ 39,684.75	\$ 11,261.81	\$ -	\$ 8,737.29	\$ 42,209.27	\$ -	
13	HOME Program	\$ 12,120.30	\$ 9,409.68	\$ (21,529.98)	\$ -	\$ -	\$ -	
15	Mun. Trans	\$ 234,574.03	\$ 444,250.25	\$ 85,675.89	\$ 560,492.14	\$ 204,008.03	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,650,000.00	\$ 450,900.00	\$ -	\$ 339,690.00	\$ 1,761,210.00	\$ -	
18	Perf. Arts Centre	\$ 40.06	\$ -	\$ 152,575.00	\$ 144,571.83	\$ 8,043.23	\$ -	
20	Fire Prot.	\$ 115,017.54	\$ 294,174.68	\$ (5,242.00)	\$ 310,525.88	\$ 93,424.34	\$ -	\$ 93,424.34
21	Recreation	\$ 39,254.68	\$ 44,322.09	\$ 242,832.61	\$ 288,608.06	\$ 37,801.32	\$ -	
22	SWD Reser.	\$ 1,662,848.93	\$ 29,000.18	\$ 111,000.00	\$ -	\$ 1,802,849.11	\$ 864,355.57	
23	Lodgers Tax	\$ 359,168.22	\$ 816,889.38	\$ (100,000.00)	\$ 445,141.89	\$ 630,915.71	\$ 30,000.00	
24	SWD	\$ 637,571.50	\$ 3,887,442.30	\$ (1,953,563.71)	\$ 1,992,670.19	\$ 578,779.90	\$ -	\$ 58,910.06
25	Airport	\$ (74,755.74)	\$ 289,331.25	\$ 300,000.00	\$ 80,615.06	\$ 433,960.45	\$ -	
26	Cemetery	\$ 57,188.27	\$ 158,602.63	\$ 211,500.00	\$ 291,860.33	\$ 135,430.57	\$ -	
27	WC	\$ 1,166,772.64	\$ 6,466.74	\$ 730,000.00	\$ 380,290.94	\$ 1,522,948.44	\$ 501,338.80	
28	Insurance	\$ 101,087.05	\$ 21,102.98	\$ 811,895.00	\$ 928,599.94	\$ 5,485.09	\$ -	
29	Sports Complex	\$ 1,426,834.56	\$ 1,026,875.93	\$ 8,988.60	\$ 687,938.95	\$ 1,774,760.14	\$ -	\$ 304,858.92
31	EMS	\$ -	\$ 26,676.00	\$ -	\$ 26,616.00	\$ 60.00	\$ -	
32	Loc Gov Cor	\$ 101,228.26	\$ 118,349.00	\$ 75,000.00	\$ 266,704.52	\$ 27,872.74	\$ -	
33	Spec. Police	\$ 11,287.91	\$ 1,230.00	\$ -	\$ 2,662.76	\$ 9,855.15	\$ -	
34	Law Enf. Pro.	\$ 1,544.96	\$ 59,400.00	\$ (31,744.00)	\$ 27,235.74	\$ 1,965.22	\$ -	
36	Water & Swr	\$ 964,416.13	\$ 7,907,027.61	\$ (2,775,231.38)	\$ 4,840,761.60	\$ 1,255,450.76	\$ 867,034.74	
37	RSVP	\$ 6,775.95	\$ 52,919.00	\$ -	\$ 53,179.71	\$ 6,515.24	\$ -	
40	Park Impr.	\$ 79,287.16	\$ 33,693.78	\$ -	\$ 30,074.76	\$ 82,906.18	\$ -	
41	Swr Sys Impr	\$ 280,505.71	\$ -	\$ 392,519.00	\$ 105,978.62	\$ 567,046.09	\$ -	
42	Wat Sys Imp	\$ 545,289.23	\$ 501.51	\$ 320,000.00	\$ 68,429.70	\$ 797,361.04	\$ -	
43	2007 Leg Grants	\$ (313,255.73)	\$ 1,133,188.52	\$ -	\$ 1,977,840.33	\$ (1,157,907.54)	\$ -	
44	Street Impr	\$ 132,579.22	\$ 496,742.79	\$ 2,741,237.00	\$ 3,368,937.26	\$ 1,621.75	\$ -	
45	2006 Leg Grants	\$ (125,417.46)	\$ 407,143.27	\$ -	\$ 2,037,331.37	\$ (1,755,605.56)	\$ -	
46	2005 Leg Grants	\$ (181,325.21)	\$ 362,307.73	\$ -	\$ 940,043.26	\$ (759,060.74)	\$ -	
49	CIEP	\$ 685,087.18	\$ 317,000.00	\$ 300,000.00	\$ 490,097.36	\$ 811,989.82	\$ -	
55	NMFA Loans	\$ -	\$ -	\$ 1,815.71	\$ 1,815.71	\$ -	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.36	\$ -	\$ 368,663.00	\$ 368,662.50	\$ 18,743.86	\$ -	
57	Sndpt Lndfil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	98 W & S Bnd	\$ 201,052.94	\$ -	\$ 14,001,933.62	\$ 14,202,986.56	\$ -	\$ -	
59	2009 W & S Bond	\$ -	\$ -	\$ 543,090.94	\$ 342,037.18	\$ 201,053.76	\$ -	
60	2009 W & S Bond Acq.	\$ -	\$ 21,440,000.00	\$ (12,922,034.56)	\$ 623,437.80	\$ 7,894,527.64	\$ -	
61	2002 Bond Acqu.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	2008 Leg Grants	\$ -	\$ 70,645.04	\$ 90,000.00	\$ 403,013.41	\$ (242,368.37)	\$ -	
63	Old Lndf Clos	\$ 73,226.92	\$ -	\$ 78,126.00	\$ 70,622.80	\$ 80,730.12	\$ -	
64	2003 Leg Grants	\$ (25,335.45)	\$ 430,310.05	\$ -	\$ 493,974.00	\$ (88,999.40)	\$ -	
65	2004 Leg Grants	\$ (8,153.21)	\$ 420,421.33	\$ -	\$ 435,791.24	\$ (23,523.12)	\$ -	
66	2002 Leg Grants	\$ (2,314.53)	\$ 80,326.20	\$ -	\$ 452,365.00	\$ (374,353.33)	\$ -	
67	Sndpt Lndfil	\$ 3,375.06	\$ -	\$ 113,835.00	\$ 51,526.50	\$ 65,683.56	\$ -	
68	Sprts Cmplx Const	\$ 506,401.77	\$ 6,276.38	\$ -	\$ 162,610.25	\$ 350,067.90	\$ -	\$ 20.07
69	98 Bnd Acqui	\$ 2,639,251.44	\$ 16,575.84	\$ (90,000.00)	\$ 514,862.15	\$ 2,050,965.13	\$ 800,000.00	
71	Perm. W & S	\$ 7,982,361.28	\$ 268,696.97	\$ (200,000.00)	\$ -	\$ 8,051,058.25	\$ 957,734.52	\$ 6,572,731.30
75	Health Insur	\$ 2,331,581.78	\$ 3,076,079.76	\$ (1,123,178.92)	\$ 2,172,829.79	\$ 2,111,652.83	\$ 700,000.00	
80	CDBG	\$ -	\$ 250,000.00	\$ 34,999.99	\$ 284,999.99	\$ -	\$ -	
81	Federal Projects	\$ 48,784.33	\$ 1,593,984.00	\$ 396,920.00	\$ 2,038,395.51	\$ 1,292.82	\$ -	
83	03-04 WIPP Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
84	04-05 WIPP Impact	\$ 602,999.55	\$ -	\$ -	\$ 600,000.00	\$ 2,999.55	\$ -	
88	06-08 WIPP Impact	\$ (175,927.19)	\$ 2,968,000.00	\$ 220,000.00	\$ 2,972,476.04	\$ 39,596.77	\$ -	
89	05-06 WIPP Impact	\$ 141,696.91	\$ 70,000.00	\$ 220,000.00	\$ 421,736.08	\$ 9,960.83	\$ -	
	Grand Total	\$ 33,112,466.88	\$ 76,704,373.35	\$ (0.00)	\$ 70,479,293.89	\$ 39,337,546.34	\$ 7,908,423.74	\$ 7,029,944.69