

CASH REPORT WITH INVESTMENTS

PERIOD ENDING MARCH 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	\$ 18,407,811.02	\$ (2,291,168.17)	\$ 19,427,348.19	\$ 5,349,084.13	\$ 3,187,402.63	
02	Capital Outlay GRT	\$ 539,661.90	\$ 9,691,319.59	\$ (104,462.45)	\$ 956,866.22	\$ 9,169,652.82		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 54,119.62	\$ 95,308.60	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 1,000,000.00	\$ 40,000.00	\$ -	\$ 49,992.29	\$ 990,007.71	\$ -	
12	Museum	\$ 42,209.27	\$ 7,675.96	\$ -	\$ 4,777.85	\$ 45,107.38	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 274,662.71	\$ 38,751.88	\$ 495,240.79	\$ 22,181.83	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 1,707,948.97	\$ 53,261.03	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ 1,880.00	\$ 102,500.00	\$ 97,079.86	\$ 15,343.37	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 356,422.39	\$ (7,398.00)	\$ 168,377.36	\$ 274,071.37	\$ -	\$ 79,641.26
21	Recreation	\$ 37,801.32	\$ 31,365.91	\$ 216,576.97	\$ 254,388.77	\$ 31,355.43	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 1,628.26	\$ 111,000.00	\$ -	\$ 1,915,477.37	\$ 864,661.04	
23	Lodgers Tax	\$ 630,915.71	\$ 503,094.52	\$ (75,000.00)	\$ 446,366.25	\$ 612,643.98	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 2,983,568.68	\$ (859,289.96)	\$ 2,026,148.57	\$ 676,910.05	\$ -	\$ 55,044.56
25	Airport	\$ 433,960.45	\$ 444,310.19	\$ 300,000.00	\$ 479,674.85	\$ 698,595.79	\$ -	
26	Cemetery	\$ 135,430.57	\$ 114,002.61	\$ 50,000.00	\$ 223,640.03	\$ 75,793.15	\$ -	
27	WC	\$ 1,522,948.44	\$ 279.83	\$ 600,000.00	\$ 331,972.67	\$ 1,791,255.60	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ 3.54	\$ 1,016,895.00	\$ 981,970.82	\$ 40,412.81	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 642,797.51	\$ 16,402.64	\$ 695,273.51	\$ 1,738,686.78	\$ -	\$ 305,178.39
31	EMS	\$ 60.00	\$ 29,861.00	\$ -	\$ 19,653.93	\$ 10,267.07	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 64,630.00	\$ 145,000.00	\$ 184,493.26	\$ 53,009.48	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 675.00	\$ -	\$ 22,911.95	\$ (12,381.80)	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 12,102.79	\$ 30,269.43	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 6,470,715.76	\$ (1,608,504.03)	\$ 3,696,193.22	\$ 2,421,469.27	\$ 851,651.07	
37	RSVP	\$ 6,515.24	\$ 42,662.00	\$ -	\$ 42,313.29	\$ 6,863.95	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 33,148.14	\$ -	\$ 12,129.64	\$ 103,924.68	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 369,050.74	\$ 197,995.35	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 237,886.50	\$ 559,849.60	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 1,551,364.47	\$ -	\$ 1,026,524.01	\$ (633,067.08)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 1,155,806.37	\$ 2,499,000.00	\$ 557,609.49	\$ 3,098,818.63	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,734,327.33	\$ -	\$ 579,555.13	\$ (600,833.36)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 890,066.07	\$ -	\$ 205,091.25	\$ (74,085.92)	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 142,243.99	\$ 1,169,745.83	\$ -	
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	\$ 7,888.64	\$ -	\$ 144,833.67	\$ 7,757,582.61	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 1,029,883.68	\$ -	\$ 1,319,831.53	\$ (532,316.22)	\$ -	
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	\$ -	\$ 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	\$ -	\$ -	\$ 71,988.52	\$ 278,079.38	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 4,143.52	\$ -	\$ 119,912.72	\$ 1,935,195.93	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 92,396.18	\$ -	\$ -	\$ 8,143,454.43	\$ 957,734.52	\$ 6,525,058.02
75	Health Insur	\$ 2,111,652.83	\$ 2,475,367.24	\$ (1,033,274.71)	\$ 1,669,474.51	\$ 1,884,270.85	\$ 700,000.00	
80	CDBG	\$ -	\$ 30,000.00	\$ (29,000.00)	\$ 383.32	\$ 616.68	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 2,950,415.97	\$ (180,583.00)	\$ 1,853,735.18	\$ 917,390.61	\$ -	
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)	\$ 1,638,545.45	\$ 1,174,842.32	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ 278,907.00	\$ (220,000.00)	\$ 113,597.32	\$ (44,729.49)	\$ -	
	Grand Total	\$ 39,337,492.68	\$ 56,131,132.67	\$ (0.00)	\$ 43,562,991.00	\$ 51,905,634.35	\$ 7,891,449.26	\$ 6,964,922.23