

CASH REPORT WITH INVESTMENTS

PERIOD ENDING MAY 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	\$ 24,703,873.01	\$ (3,643,819.31)	\$ 21,131,335.01	\$ 9,069,865.01	\$ 3,183,443.31	
02	Capital Outlay GRT	\$ -	\$ 403,772.77	\$ -	\$ -	\$ 403,772.77		
03	Computer Lease	\$ 13,313.96	\$ -	\$ 128,036.00	\$ 63,703.69	\$ 77,646.27	\$ -	
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	\$ 10,445.99	\$ -	\$ 5,995.57	\$ 44,135.17	\$ -	
13	HOME Program	\$ 12,120.30	\$ 9,409.68	\$ (12,120.00)	\$ -	\$ 9,409.98	\$ -	
15	Mun. Trans	\$ 234,574.03	\$ 379,657.97	\$ 85,675.89	\$ 512,812.77	\$ 187,095.12	\$ -	
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	\$ 141,021.93	\$ 11,593.13	\$ -	
20	Fire Prot.	\$ 115,017.54	\$ 294,107.69	\$ (5,242.00)	\$ 223,850.03	\$ 180,033.20	\$ -	\$ 166,992.71
21	Recreation	\$ 39,254.68	\$ 39,972.38	\$ 242,832.61	\$ 262,912.83	\$ 59,146.84	\$ -	
22	SWD Reser.	\$ 1,662,848.93	\$ 28,250.81	\$ 111,000.00	\$ -	\$ 1,802,099.74	\$ 863,650.38	
23	Lodgers Tax	\$ 359,168.22	\$ 751,077.09	\$ (100,000.00)	\$ 411,034.47	\$ 599,210.84	\$ 30,000.00	
24	SWD	\$ 637,571.50	\$ 3,522,897.20	\$ (1,953,563.71)	\$ 1,776,495.22	\$ 430,409.77	\$ -	\$ 58,895.86
25	Airport	\$ (74,755.74)	\$ 81,210.01	\$ 300,000.00	\$ 29,660.92	\$ 276,793.35	\$ -	
26	Cemetery	\$ 57,188.27	\$ 140,539.23	\$ 211,500.00	\$ 240,565.61	\$ 168,661.89	\$ -	
27	WC	\$ 1,166,772.64	\$ 5,702.03	\$ 730,000.00	\$ 359,007.61	\$ 1,543,467.06	\$ 500,656.29	
28	Insurance	\$ 101,087.05	\$ 13,172.19	\$ 776,895.00	\$ 923,148.36	\$ (31,994.12)	\$ -	
29	Sports Complex	\$ 1,426,834.56	\$ 948,946.70	\$ 8,988.60	\$ 667,514.13	\$ 1,717,255.73	\$ -	\$ 304,781.72
31	EMS	\$ -	\$ 26,676.00	\$ -	\$ 23,559.79	\$ 3,116.21	\$ -	
32	Loc Gov Cor	\$ 101,228.26	\$ 110,480.00	\$ 75,000.00	\$ 210,829.52	\$ 75,878.74	\$ -	
33	Spec. Police	\$ 11,287.91	\$ 1,230.00	\$ -	\$ 2,433.86	\$ 10,084.05	\$ -	
34	Law Enf. Pro.	\$ 1,544.96	\$ 59,400.00	\$ (31,744.00)	\$ 13,242.44	\$ 15,958.52	\$ -	
36	Water & Swr	\$ 964,416.13	\$ 6,939,091.08	\$ (2,431,377.67)	\$ 4,423,977.15	\$ 1,048,152.39	\$ 866,797.01	
37	RSVP	\$ 6,775.95	\$ 28,315.00	\$ -	\$ 48,102.08	\$ (13,011.13)	\$ -	
40	Park Impr.	\$ 79,287.16	\$ 33,178.77	\$ -	\$ 23,378.94	\$ 89,086.99	\$ -	
41	Swr Sys Impr	\$ 280,505.71	\$ -	\$ 292,519.00	\$ 57,728.42	\$ 515,296.29	\$ -	
42	Wat Sys Imp	\$ 545,289.23	\$ 386.51	\$ 220,000.00	\$ 57,626.25	\$ 708,049.49	\$ -	
43	2007 Leg Grants	\$ (313,255.73)	\$ 1,002,134.86	\$ -	\$ 1,448,670.93	\$ (759,791.80)	\$ -	
44	Street Impr	\$ 132,579.22	\$ 453,282.78	\$ 2,491,037.00	\$ 3,488,875.98	\$ (411,976.98)	\$ -	
45	2006 Leg Grants	\$ (125,417.46)	\$ 305,212.97	\$ -	\$ 1,461,819.59	\$ (1,282,024.08)	\$ -	
46	2005 Leg Grants	\$ (181,325.21)	\$ 209,269.42	\$ -	\$ 868,880.87	\$ (840,936.66)	\$ -	
49	CIEP	\$ 685,087.18	\$ 311,600.00	\$ 300,000.00	\$ 478,831.12	\$ 817,856.06	\$ -	
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	\$ -	\$ 14,202,986.56	\$ 14,202,986.56	\$ 201,052.94	\$ -	
59	98 W & S Res	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	2009 W & S Bond Acq.	\$ -	\$ 21,440,000.00	\$ (12,922,034.56)	\$ 573,437.80	\$ 7,944,527.64	\$ -	
61	2002 Bond Acqu.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	2008 Leg Grants	\$ -	\$ -	\$ -	\$ 348,949.99	\$ (348,949.99)	\$ -	
63	Old Lndf Clos	\$ 73,226.92	\$ -	\$ 78,126.00	\$ 36,443.90	\$ 114,909.02	\$ -	
64	2003 Leg Grants	\$ (25,335.45)	\$ 12,410.05	\$ -	\$ 493,974.00	\$ (506,899.40)	\$ -	
65	2004 Leg Grants	\$ (8,153.21)	\$ 10,164.08	\$ -	\$ 412,470.50	\$ (410,459.63)	\$ -	
66	2002 Leg Grants	\$ (2,314.53)	\$ 80,236.20	\$ -	\$ 452,365.00	\$ (374,443.33)	\$ -	
67	Sndpt Lndfil	\$ 3,375.06	\$ -	\$ 113,835.00	\$ 51,031.25	\$ 66,178.81	\$ -	
68	Sprts Cmplx Const	\$ 506,401.77	\$ 6,276.38	\$ -	\$ 162,503.45	\$ 350,174.70	\$ -	\$ 20.07
69	98 Bnd Acqui	\$ 2,639,251.44	\$ 12,896.81	\$ -	\$ 453,117.63	\$ 2,199,030.62	\$ 800,000.00	
71	Perm. W & S	\$ 7,982,361.28	\$ 284,798.14	\$ -	\$ -	\$ 8,267,159.42	\$ 957,734.52	\$ 6,603,635.72
75	Health Insur	\$ 2,331,581.78	\$ 2,780,935.57	\$ (1,123,178.92)	\$ 2,036,053.45	\$ 1,953,284.98	\$ 700,000.00	
80	CDBG	\$ -	\$ 250,000.00	\$ 231,490.51	\$ 266,490.50	\$ 215,000.01	\$ -	
81	Federal Projects	\$ 48,784.33	\$ 1,572,415.26	\$ 101,920.00	\$ 1,233,060.12	\$ 490,059.47	\$ -	
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	\$ -	\$ 2,986,907.88	\$ (194,835.07)	\$ -	
89	05-06 WIPP Impact	\$ 141,696.91	\$ 70,000.00	\$ -	\$ 389,405.78	\$ (177,708.87)	\$ -	
	Grand Total	\$ 33,112,466.88	\$ 70,752,324.63	\$ 0.00	\$ 64,766,863.40	\$ 39,097,928.11	\$ 7,902,281.51	\$ 7,134,326.08