

CASH REPORT WITH INVESTMENTS

PERIOD ENDING OCTOBER 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	\$ 7,656,233.82	\$ (5,176,404.25)	\$ 9,129,187.53	\$ 2,010,431.51	\$ 3,186,201.26	
02	Capital Outlay GRT	\$ 539,661.90	\$ 9,074,186.29	\$ -	\$ 202,186.90	\$ 9,411,661.29		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 19,955.55	\$ 129,472.67	\$ -	
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	\$ 2,150.10	\$ -	\$ 842.03	\$ 43,517.34	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 114,376.40	\$ 28,545.00	\$ 215,839.57	\$ 131,089.86	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ -	\$ 844,720.65	\$ 916,489.35	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ -	\$ 63,750.00	\$ 49,140.48	\$ 22,652.75	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 354,758.65	\$ (7,398.00)	\$ 65,667.15	\$ 375,117.84	\$ -	\$ 93,537.99
21	Recreation	\$ 37,801.32	\$ 15,227.38	\$ 68,252.00	\$ 107,056.62	\$ 14,224.08	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 928.54	\$ 111,000.00	\$ -	\$ 1,914,777.65	\$ 864,216.11	
23	Lodgers Tax	\$ 630,915.71	\$ 276,376.79	\$ (50,000.00)	\$ 177,977.34	\$ 679,315.16	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 1,307,450.21	\$ (921,916.00)	\$ 1,212,112.21	\$ (247,798.10)	\$ -	\$ 58,949.90
25	Airport	\$ 433,960.45	\$ 47,423.90	\$ 300,000.00	\$ 15,572.73	\$ 765,811.62	\$ -	
26	Cemetery	\$ 135,430.57	\$ 43,680.98	\$ 50,000.00	\$ 106,905.43	\$ 122,206.12	\$ -	
27	WC	\$ 1,522,948.44	\$ 143.21	\$ 600,000.00	\$ 98,656.91	\$ 2,024,434.74	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ -	\$ 1,016,895.00	\$ 852,943.25	\$ 169,436.84	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 289,876.88	\$ -	\$ 138,259.22	\$ 1,926,377.80	\$ -	\$ 305,063.83
31	EMS	\$ 60.00	\$ 27,492.00	\$ -	\$ 6,898.03	\$ 20,653.97	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 29,270.00	\$ 36,250.00	\$ 51,176.26	\$ 42,216.48	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 500.00	\$ -	\$ 989.61	\$ 9,365.54	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 6,347.27	\$ 36,024.95	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 2,949,133.46	\$ (1,306,762.00)	\$ 1,708,288.43	\$ 1,189,533.79	\$ 867,490.39	
37	RSVP	\$ 6,515.24	\$ 19,507.00	\$ -	\$ 21,263.51	\$ 4,758.73	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 21,800.79	\$ -	\$ 2,728.35	\$ 101,978.62	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 133,497.78	\$ 433,548.31	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ -	\$ 13,882.61	\$ 783,853.49	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 574,747.04	\$ -	\$ 55,802.56	\$ (638,963.06)	\$ -	
44	Street Impr	\$ 1,621.75	\$ 175,067.75	\$ 2,500,000.00	\$ 196,382.70	\$ 2,480,306.80	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 1,307,168.76	\$ -	\$ 466,254.82	\$ (914,691.62)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 735,529.15	\$ -	\$ 29,406.92	\$ (52,938.51)	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 19,398.16	\$ 1,292,591.66	\$ -	
54	Capital Outlay GRT Bon	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ 201,053.76	\$ -	
60	2009 W & S Bond Acq.	\$ 7,894,527.64	\$ 2,164.33	\$ -	\$ 27,231.11	\$ 7,869,460.86	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 159,609.91	\$ -	\$ 179,135.41	\$ (261,893.87)	\$ -	
63	Old Lndf Clos	\$ 80,730.12	\$ -	\$ 85,000.00	\$ 16,739.72	\$ 148,990.40	\$ -	
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	\$ 771.19	\$ 91,187.37	\$ -	
68	Sprts Cmplx Const	\$ 350,067.90	\$ -	\$ -	\$ 147,540.57	\$ 202,527.33	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 1,078.31	\$ -	\$ 61,126.43	\$ 1,990,917.01	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 45,348.47	\$ -	\$ -	\$ 8,096,406.72	\$ 957,734.52	\$ 6,569,670.82
75	Health Insur	\$ 2,111,652.83	\$ 1,104,959.54	\$ -	\$ 808,269.80	\$ 2,408,342.57	\$ 700,000.00	
80	CDBG	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 557,546.49	\$ 1,000,000.00	\$ 868,279.24	\$ 690,560.07	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ -	\$ -	\$ -	\$ 2,999.55	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ -	\$ 700,000.00	\$ 668,493.35	\$ 71,103.42	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ -	\$ -	\$ 33,200.65	\$ (23,239.82)	\$ -	
	Grand Total	\$ 39,337,492.68	\$ 27,344,996.73	\$ -	\$ 19,074,509.30	\$ 47,607,980.11	\$ 7,905,642.28	\$ 7,027,222.54