

General Fund  
Statement of Cash Transactions  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 357,764	\$ 195,530
<b>RECEIPTS:</b>		
Balance Sheet Transactions	9,177	78,277
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	418,582	908,992
Industrial Assessments	8	8,562
Sales Tax	51,490	317,079
Bingo Tax	45	147
Mixed Beverage Tax	-	7,697
Electric Franchise Fees	8,076	64,757
Telephone Franchise Fees	11,300	35,206
Natural Gas Franchise Fees	1,811	14,486
Other Franchise Fees	5,383	18,438
Licenses and Permits	1,443	11,181
Intergovernmental	6,785	21,026
Charge for Services	3,031	21,826
Direct Interfund Services	4,568	31,748
Indirect Interfund Services	1,198	3,140
Municipal Courts Fines	3,359	22,813
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	0
Other Fines & Forfeitures	189	1,382
Interest Apportionment	1,135	4,792
Other	2,399	37,758
Total Receipts - F&A	529,977	1,761,920
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(5,834)	(56,498)
Vendor Payment	(16,990)	(144,897)
Payroll Expenses	(100,347)	(911,320)
Workers' Compensation	(1,124)	(8,799)
Operating Transfer Out	(2,873)	(10,740)
Supplies	(1,724)	(12,713)
Contract Services	(176)	(9,946)
Rental & Leasings	(474)	(4,452)
Utilities	(8,018)	(43,677)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(182,816)	(182,816)
Interfund - all other funds	(66)	(1,744)
Capital Outlay	-	-
Other	(2,028)	(4,577)
Total Disbursements - F&A	(322,470)	(1,392,179)
Net Increase (Decrease) in Cash	207,507	369,741
Cash Balance, End of Month	\$ 565,271	\$ 565,271

Note: Totals may not add up exactly due to rounding