

General Fund
Statement of Cash Transactions
For the period ended July 31, 2009
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
	\$ 195,530	\$ 195,530
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	11,846	11,846
TRANS Proceeds	152,614	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	11,343	11,343
Industrial Assessments	8,194	8,194
Sales Tax	37,179	37,179
Bingo Tax	-	-
Mixed Beverage Tax	2,814	2,814
Electric Franchise Fees	15,915	15,915
Telephone Franchise Fees	635	635
Natural Gas Franchise Fees	3,623	3,623
Other Franchise Fees	305	305
Licenses and Permits	1,292	1,292
Intergovernmental	170	170
Charge for Services	2,890	2,890
Direct Interfund Services	3,893	3,893
Indirect Interfund Services	(6,279)	(6,279)
Municipal Courts Fines	2,976	2,976
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	172	172
Interest Apportionment	1,571	1,571
Other	1,616	1,616
Total Receipts - F&A	252,771	252,771
DISBURSEMENTS:		
Balance Sheet Transactions	(7,118)	(7,118)
Vendor Payment	(21,942)	(21,942)
Payroll Expenses	(149,440)	(149,440)
Workers' Compensation	(1,224)	(1,224)
Operating Transfer Out	(55)	(55)
Supplies	(2,797)	(2,797)
Contract Services	(988)	(988)
Rental & Leasings	(659)	(659)
Utilities	(1,940)	(1,940)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(238)	(238)
Capital Outlay	-	-
Other	(1,813)	(1,813)
Total Disbursements - F&A	(188,213)	(188,213)
Net Increase (Decrease) in Cash	64,557	64,557
Cash Balance, End of Month	\$ 260,087	\$ 260,087

Note: Totals may not add up exactly due to rounding