

General Fund
Statement of Cash Transactions
For the period ended March 31, 2010
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 565,271	\$ 195,530
RECEIPTS:		
Balance Sheet Transactions	10,606	88,883
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	22,411	931,403
Industrial Assessments	5	8,567
Sales Tax	35,116	352,195
Bingo Tax	-	147
Mixed Beverage Tax	-	7,697
Electric Franchise Fees	8,126	72,883
Telephone Franchise Fees	78	35,284
Natural Gas Franchise Fees	1,811	16,297
Other Franchise Fees	122	18,559
Licenses and Permits	1,650	12,831
Intergovernmental	261	21,287
Charge for Services	2,753	24,579
Direct Interfund Services	4,293	36,041
Indirect Interfund Services	2,262	5,402
Municipal Courts Fines	3,828	26,640
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	0
Other Fines & Forfeitures	266	1,648
Interest Apportionment	957	5,749
Other	2,673	40,432
Total Receipts - F&A	<u>97,218</u>	<u>1,859,138</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,148)	(63,647)
Vendor Payment	(17,955)	(162,852)
Payroll Expenses	(100,226)	(1,011,546)
Workers' Compensation	(1,133)	(9,932)
Operating Transfer Out	(16,274)	(27,014)
Supplies	(1,269)	(13,982)
Contract Services	(1,772)	(11,718)
Rental & Leasings	(478)	(4,930)
Utilities	(3,336)	(47,013)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(57,204)	(240,020)
Interfund - all other funds	(242)	(1,986)
Capital Outlay	-	-
Other	(1,986)	(6,563)
Total Disbursements - F&A	<u>(209,024)</u>	<u>(1,601,203)</u>
Net Increase (Decrease) in Cash	(111,806)	257,935
Cash Balance, End of Month	<u>\$ 453,465</u>	<u>\$ 453,465</u>

Note: Totals may not add up exactly due to rounding