

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

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 289,571	\$ 195,530
Balance Sheet Transactions	2,264	31,558
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	9,098	954,661
Industrial Assessments	5,629	14,375
Sales Tax	47,499	432,126
Bingo Tax	48	195
Mixed Beverage Tax	-	10,360
Electric Franchise Fees	113	89,026
Telephone Franchise Fees	11,341	46,625
Natural Gas Franchise Fees	-	19,918
Other Franchise Fees	4,579	24,669
Licenses and Permits	1,891	16,137
Intergovernmental	231	21,735
Charge for Services	2,140	29,049
Direct Interfund Services	3,852	44,004
Indirect Interfund Services	674	7,477
Municipal Courts Fines	2,871	32,507
Interfund - Any Lawful Purpose	20,000	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	153	2,003
Interest Apportionment	578	7,126
Other	637	43,167
Total Receipts	<u>113,598</u>	<u>1,999,331</u>
Balance Sheet Transactions	(14,105)	(14,785)
Vendor Payment	(14,767)	(200,501)
Payroll Expenses	(100,092)	(1,212,278)
Workers' Compensation	(1,257)	(12,490)
Operating Transfer Out	(95)	(29,794)
Supplies	(786)	(17,450)
Contract Services	(256)	(14,489)
Rental & Leasings	(454)	(5,827)
Utilities	(6,241)	(58,676)
TRANS/BORROWING Repayment	(50,000)	(100,000)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(64,837)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(240,020)
Interfund - all other funds	(551)	(2,595)
Capital Outlay	-	-
Other	(17)	(6,572)
Total Disbursements	<u>(188,622)</u>	<u>(1,980,314)</u>
Net Increase (Decrease) in Cash	(75,025)	19,017
Cash Balance, End of Month	<u>\$ 214,547</u>	<u>\$ 214,547</u>

Note: Totals may not add up exactly due to rounding