

General Fund
Statement of Cash Transactions
For the period ended November 30, 2009
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
	\$ 94,719	\$ 195,530
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	6,808	48,304
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	5,154	26,176
Industrial Assessments	214	8,523
Sales Tax	41,879	194,941
Bingo Tax	48	103
Mixed Beverage Tax	-	5,293
Electric Franchise Fees	-	40,242
Telephone Franchise Fees	11,479	23,906
Natural Gas Franchise Fees	1,811	10,865
Other Franchise Fees	5,173	11,391
Licenses and Permits	1,356	6,628
Intergovernmental	138	5,538
Charge for Services	2,526	13,911
Direct Interfund Services	5,978	19,468
Indirect Interfund Services	7,931	5,778
Municipal Courts Fines	2,270	13,674
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	149	832
Interest Apportionment	150	3,057
Other	5,840	13,700
Total Receipts - F&A	<u>98,905</u>	<u>604,942</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,227)	(35,921)
Vendor Payment	(20,956)	(93,717)
Payroll Expenses	(104,172)	(557,709)
Workers' Compensation	(1,082)	(5,236)
Operating Transfer Out	(1,027)	(7,540)
Supplies	(608)	(8,136)
Contract Services	(873)	(6,937)
Rental & Leasings	(465)	(2,583)
Utilities	(5,271)	(25,096)
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	(76)	(1,075)
Capital Outlay	-	-
Other	(7)	(2,663)
Total Disbursements - F&A	<u>(139,764)</u>	<u>(746,612)</u>
Net Increase (Decrease) in Cash	(40,859)	(141,670)
Cash Balance, End of Month	<u>\$ 53,860</u>	<u>\$ 53,860</u>

Note: Totals may not add up exactly due to rounding